

SCALE 1:2500 @ A2

25 0 100

ALL DISTANCES ARE IN METRES

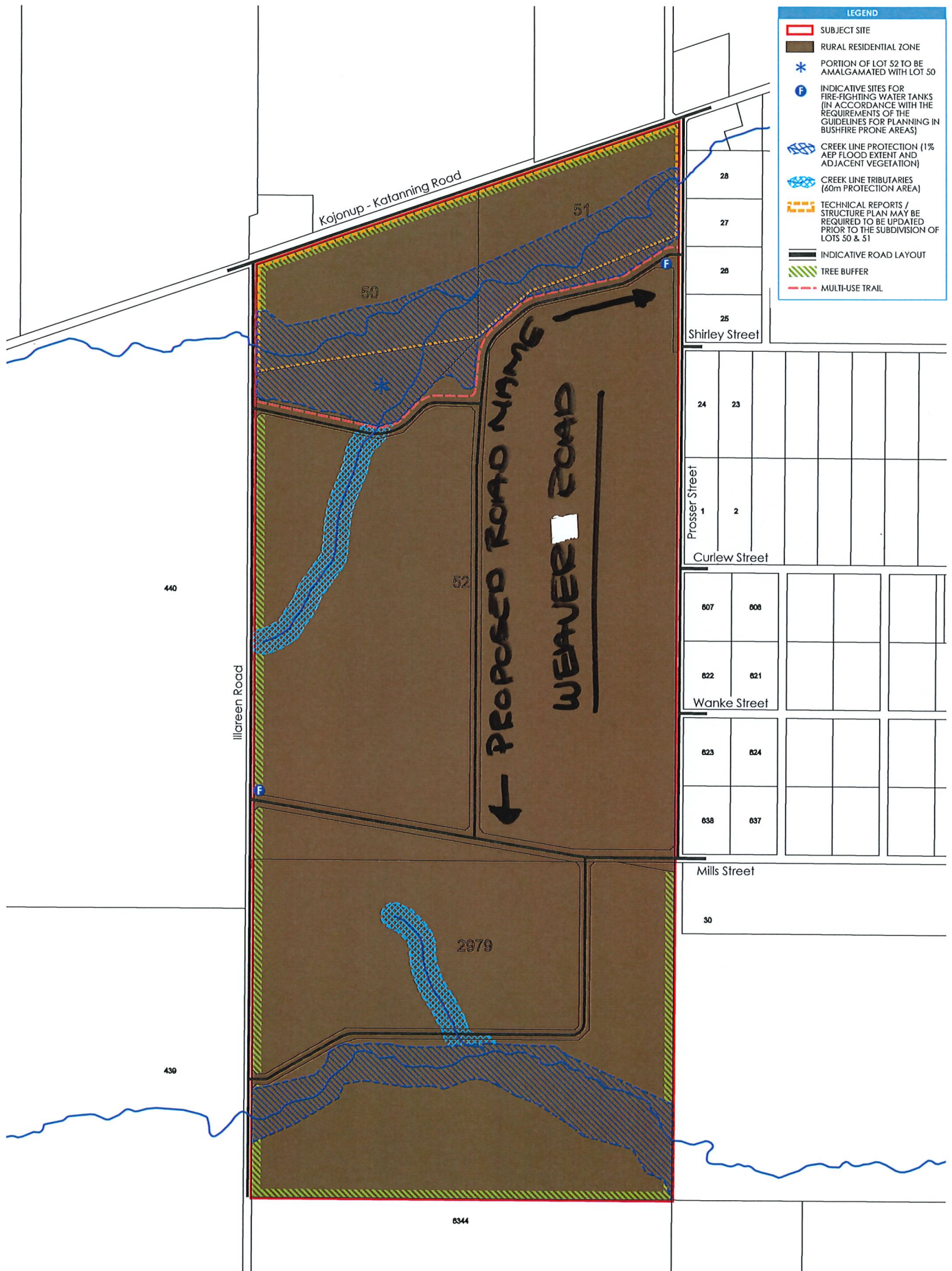


ADDITIONAL SHEETS
ENDORSEMENT SHEET

SHEET 4 OF 4 SHEETS

VERSION NUMBER
1

DEPOSITED PLAN
422806



STRUCTURE PLAN

Lots 50 & 51 Kojanup - Katanning Road and
 Lots 52 & 2979 Illareen Road, Katanning
 An Elberton Property Project

0m 40m 80m 120m
 s: 1:4000 @ A1
 d: 11 Aug 2020
 p: 16/092/006H

Taylor Burrell Barnett Town Planning and Design
 Level 7, 160 St Georges Terrace, Perth WA 6000
 p: (08) 9226 4274 f: (08) 9322 7879
 e: admin@tbbtp.com.au



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GENERAL NOTES:

1. DO NOT SCALE FROM THIS DRAWING. ALL CONTRACTORS TO CHECK DIMENSIONS AND NOTES PRIOR TO COMMENCEMENT OF ANY WORKS AND ANY DISCREPANCIES TO BE NOTIFIED TO THE SITE SUPERVISOR WITHOUT DELAY.
2. DIMENSIONS SHOWN ON THIS PLAN ARE TO STEEL FRAME AND DOES NOT INCLUDE EXTERNAL CLADDING OR INTERNAL LINING WIDTH.

CLIENT NOTE:

THIS PLAN IS TO BE READ IN CONJUNCTION WITH MODULAR WA ADDENDA AND ENGINEERED CERTIFIED DRAWINGS.

CARPENTERS NOTE:

SILICONE BEAD REQUIRED AT BASE OF WALL FRAMES TO ALL TILED WET AREAS

INTERNAL OPENINGS:

DHO: FLUSHED DOOR HEIGHT OPENING 2080mm A.F.L
FHO: FULL HEIGHT OPENING

WINDOWS

WINDOW HEAD HEIGHT TO BE 2143mm A.F.L UNLESS NOTED OTHERWISE

66 x 18mm SPLAYED PROFILE WINDOW REVEALS INTERNALLY TO ALL WINDOWS EXCLUDING WET AREAS

ABBREVIATION LEGEND

HP	HOT PLATE
RH	RANGEHOOD
UBO	UNDERBENCH OVEN
OHC	OVERHEAD CUPBOARD
DR	DRAWER
FR/FZ REC	FRIDGE / FREEZER RECESS
DW REC	DISHWASHER RECESS
TR	TROUGH
WM REC	WASHING MACHINE RECESS
TRH	TOILET ROLL HOLDER
DTR	DOUBLE TOWEL RAIL
TRG	TOWEL RING
SR	SHOWER RAIL / ROSE
CAP	CEILING ACCESS PANEL
BRM	BROOM
V	VANITY
B	BASIN
OBS	OBSCURE
TF	TIMBER FRAME
AF	ALUMINIUM FRAME
SD	SLIDING DOOR
D	DOOR
W	WINDOW
AW	AWNING WINDOW
FW	FIXED WINDOW
COL	COLUMN
H/H	HEAD HEIGHT
RWP	RAIN WATER PIPE
SV	SUB-FLOOR VENT
P	PRIVACY LATCH

WATER FEED
LOCATION
TO BE CONFIRMED

BUILDING AREA	
BUILDING	180.11m ²
ALFRESCO	N/A
GARAGE / CARPORT	N/A
PORCH	5.83m ²
TOTAL	185.94m ²

ROOF AREA	
ROOF (YARD BUILT)	213.33m ²
ROOF (SITE BUILT)	N/A
TOTAL	213.33m ²

FLOOR PLAN

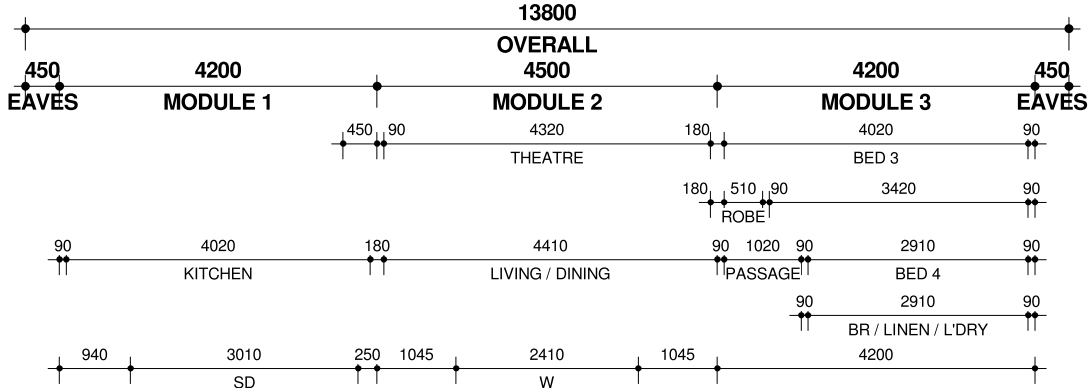
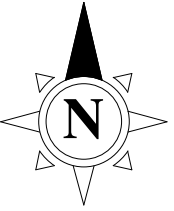
1 : 100

10.1.3

BUSHFIRE ATTACK
LEVEL (BAL): TBA

WIND CLASSIFICATION:
REGION TBA

SOIL CLASSIFICATION: "TBA"

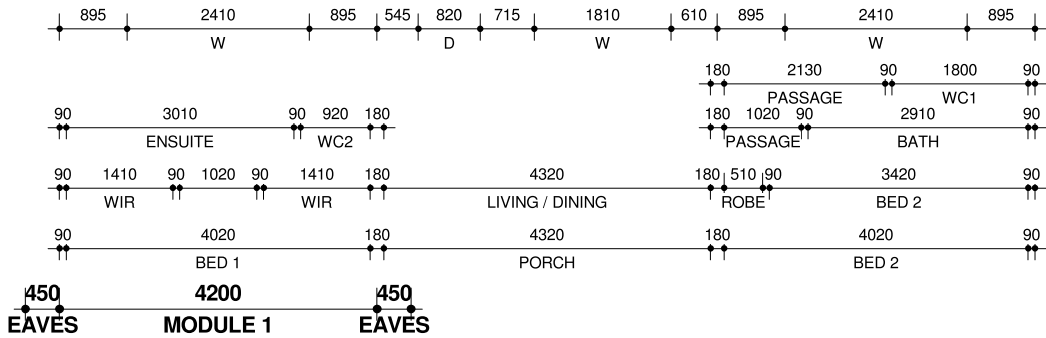
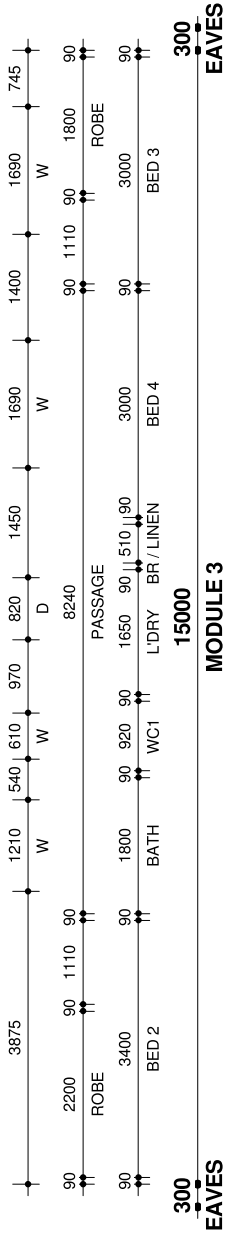
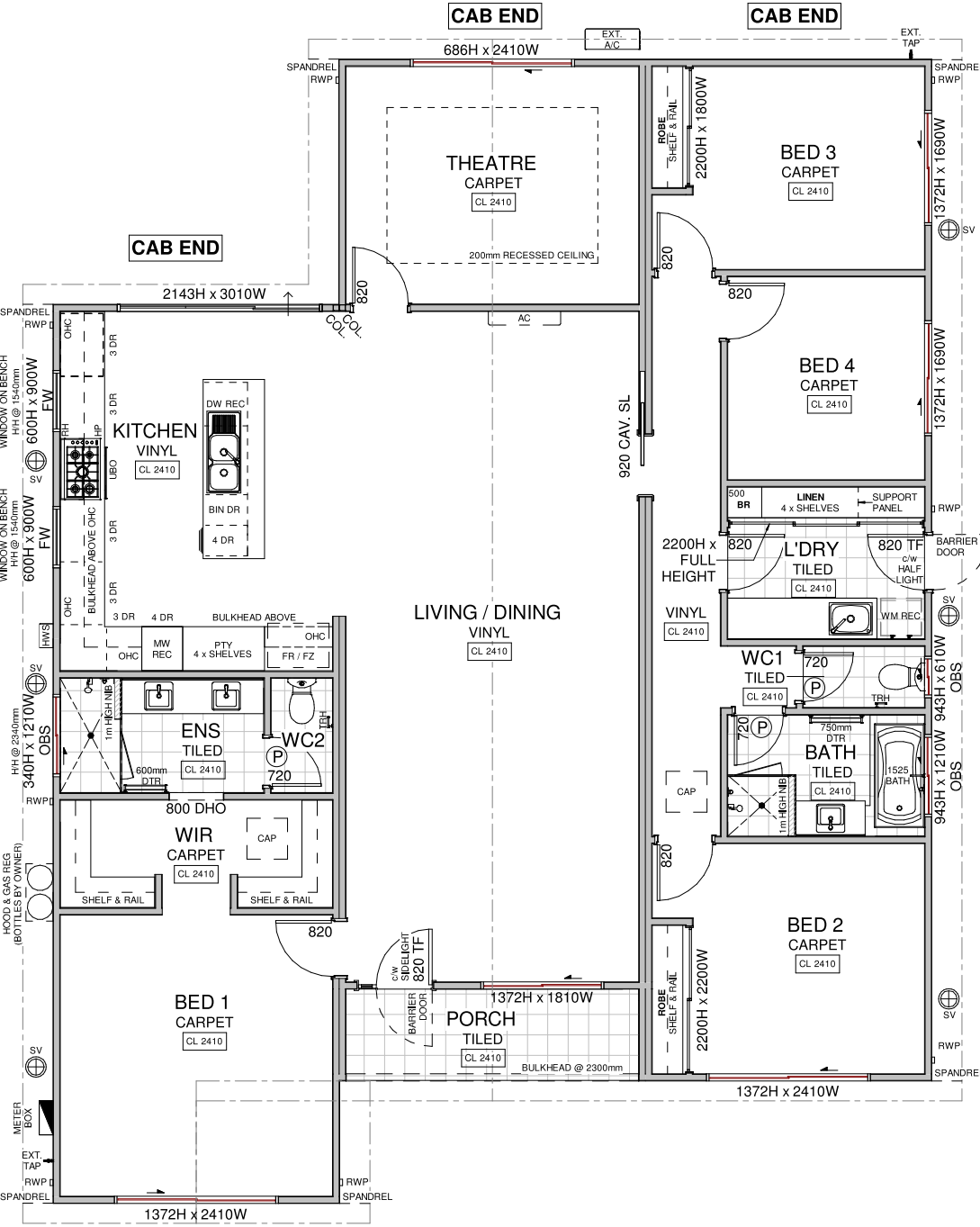


A103

E3

E4

A103



A103

E2

E1

A103

CLIENT:	IRVINE
ADDRESS:	LOT 638 (#167) PROSSER STREET KATANNING WA 6317
HOUSE TYPE:	TEAGUE TRADITIONAL

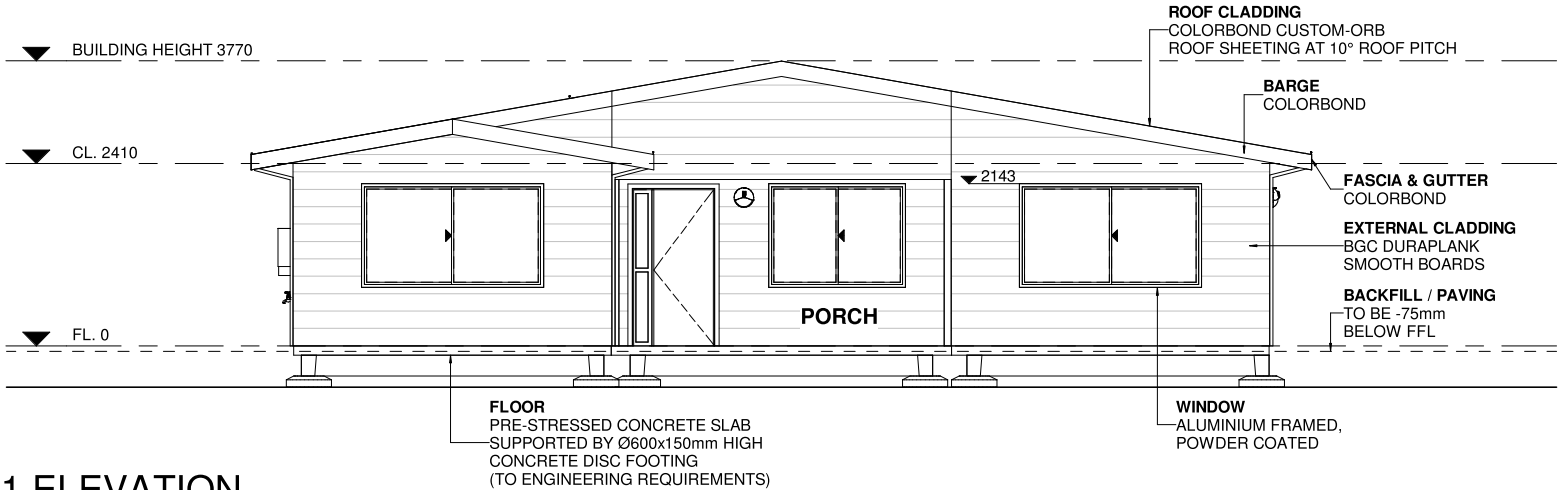
Rev	Description	Date
A	Preparation of PPA Plans	15/12/2021
B	Add barrier door to entry	17/02/2022

JOB No.	21179
DATE:	17/02/2022 2:14:57 PM
DRAWN:	SS
CHECKED:	BT
REV:	SHEET
SCALE:	1 : 100

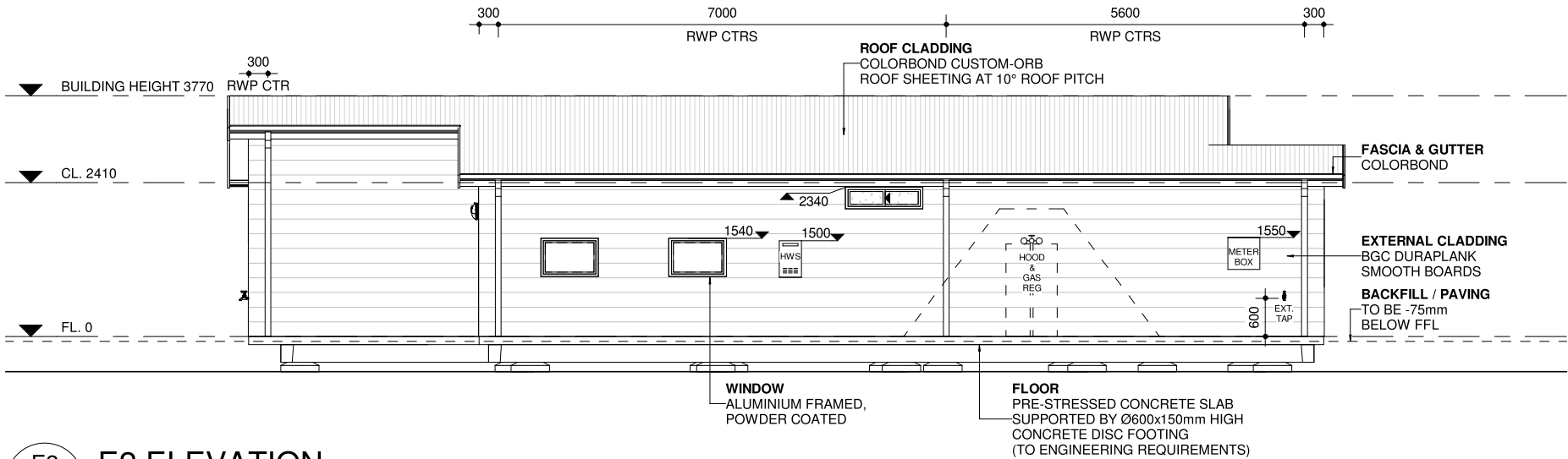


T: 08 64540919 F: 08 64540918
W: modularwa.com.au
e: sales@modularwa.com.au
Builders reg # 101630

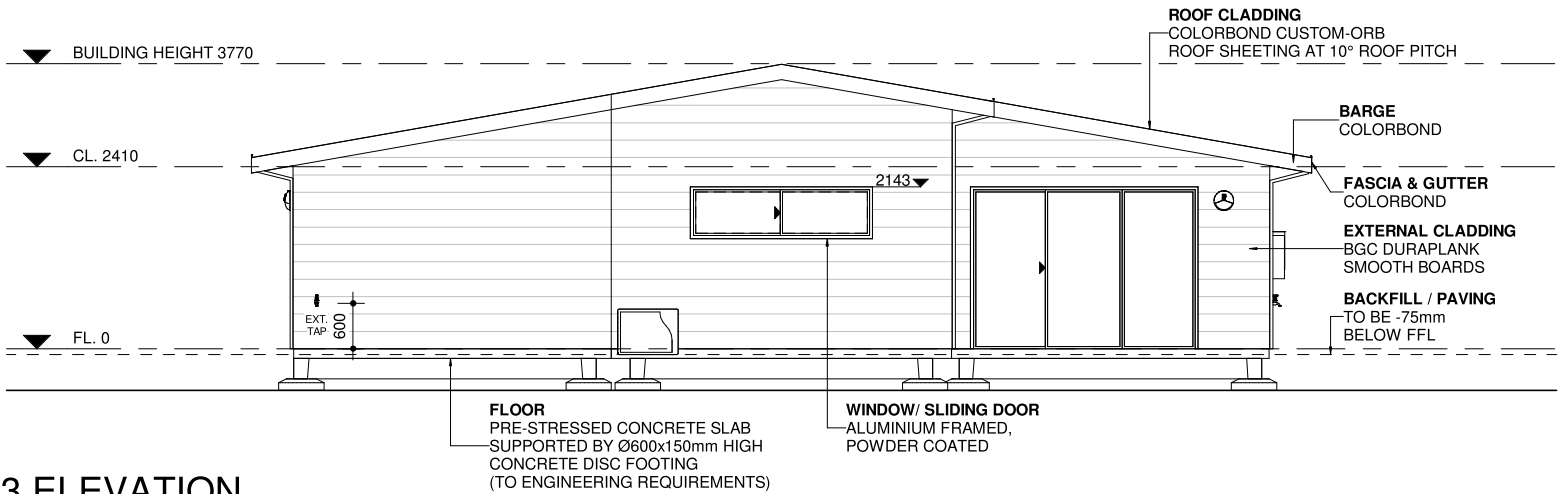
Use figured dimensions in preference to scaled.
All dimensions to be verified and checked on the job. © . Copyright



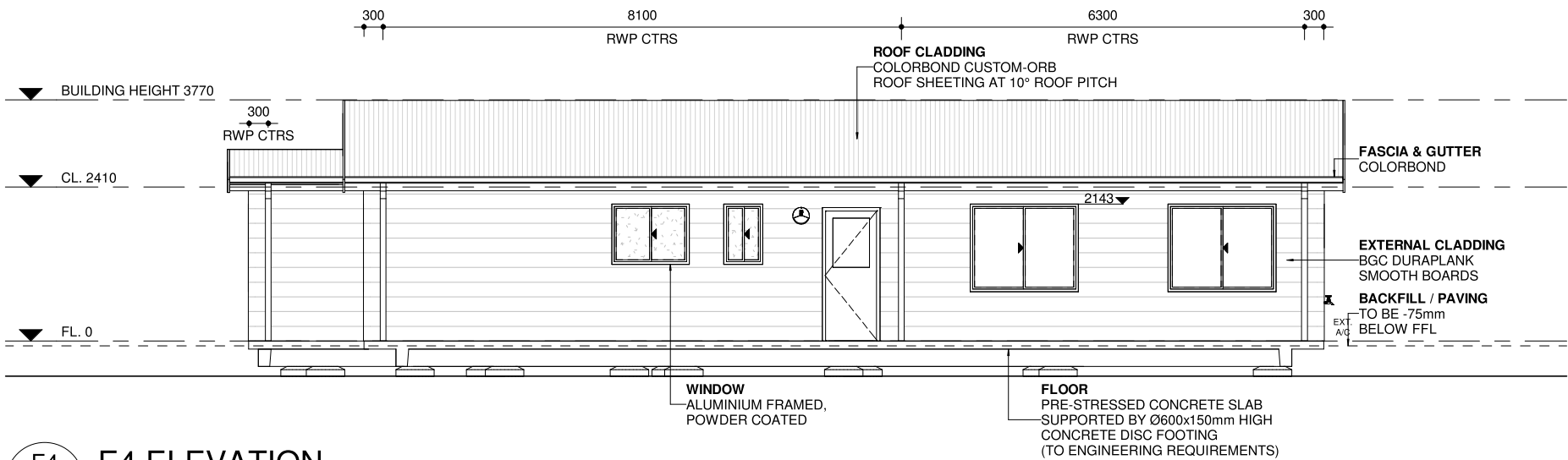
E1
A103
E1 ELEVATION
1 : 100



E2
A103
E2 ELEVATION
1 : 100



E3
A103
E3 ELEVATION
1 : 100



E4
A103
E4 ELEVATION
1 : 100

CLIENT: IRVINE

ADDRESS: LOT 638 (#167) PROSSER STREET
KATANNING WA 6317

HOUSE TYPE: TEAGUE TRADITIONAL

Rev	Description	Date
A	Preparation of PPA Plans	15/12/2021
B	Add barrier door to entry	17/02/2022

JOB No. 21179

DATE: 17/02/2022 2:14:58 PM


DRAWN: SS

CHECKED: BT

REV: B

SCALE: 1 : 100

A103



T: 08 64540919 F: 08 64540918
W: modularwa.com.au
e: sales@modularwa.com.au
Builders reg # 101630

Use figured dimensions in preference to scaled.
All dimensions to be verified and checked on the job. © .



- Water Meter (WCORP-006)
- Water Hydrant (WCORP-070)
- Sewer Pressure Main (WCORP-069)
- Water Pipe (WCORP-002)
- Drinking Water; Unknown



1: 2,007



0.1 0 0.05 0.1 Kilometers

Date produced: 15-Oct-2021

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes



NOT ISSUED FOR
CONSTRUCTION



JOB DETAILS										
PROJECT No.	CLAAS Harvest Katanning Site Plan scale 1/500				DRAWING No.					
CLIENT					A1					
DRAWING										
DATE	04-10-2021				P FARLEY					
					REVISIONS					
					REV No.	BY	DESCRIPTION	DATE		
					PRE CONSTRUCTION PROOFING					
					APPRVD.			INITIALS	DATE	
					CHKD.					

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KATANNING, SHIRE OF
ROAD

KATANNING





Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
February 2022



Heart of the Great Southern

Schedule of Accounts Paid - February 2022

Cheque Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
1	42402	03/02/2022	SHIRE OF KATANNING			691.65
	INV DEDUCTION	19/01/2022	SHIRE OF KATANNING	Payroll deductions	66.00	
	INV DEDUCTION	19/01/2022	SHIRE OF KATANNING	Payroll deductions	48.00	
	INV ADMPTYCSH22	01/02/2022	SHIRE OF KATANNING	ADMIN Petty Cash January 2022	577.65	
2	42403	10/02/2022	SHIRE OF KATANNING			114.00
	INV DEDUCTION	02/02/2022	SHIRE OF KATANNING	Payroll deductions	66.00	
	INV DEDUCTION	02/02/2022	SHIRE OF KATANNING	Payroll deductions	48.00	
3	42404	24/02/2022	SHIRE OF KATANNING			494.50
	INV DEDUCTION	16/02/2022	SHIRE OF KATANNING	Payroll deductions	90.00	
	INV DEDUCTION	16/02/2022	SHIRE OF KATANNING	Payroll deductions	48.00	
	INV KLCPTYCSH22	17/02/2022	SHIRE OF KATANNING	KLC Petty Cash February 2022	356.50	
					Cheque Total	\$ 1,300.15

EFT Payments

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
4	EFT33498	03/02/2022	AVANTGARDE TECHNOLOGIES			52,610.80
	INV ES 00001653	22/10/2021	AVANTGARDE TECHNOLOGIES	PIESSE LAKE Camera Installation	52,610.80	
5	EFT33499	03/02/2022	REGIONAL RETAILERS PTY LTD			249.05
	INV INV-0111	17/09/2021	REGIONAL RETAILERS PTY LTD	LIBRARY Staff Refreshments	39.05	
	INV INV-0122	14/12/2021	REGIONAL RETAILERS PTY LTD	PLANT Die Grinder, New	110.00	
	INV INV-0121	16/12/2021	REGIONAL RETAILERS PTY LTD	LIBRARY Summer reading Quest Prizes 181221 - 310122	100.00	
6	EFT33500	03/02/2022	BELGRAVIA HEALTH & LEISURE GROUP			21,913.87
	INV B033590	10/01/2022	BELGRAVIA HEALTH & LEISURE GROUP	KAC Management Fee January 2022	21,913.87	
7	EFT33501	03/02/2022	Katanning Tiling Service			5,424.63
	INV 00000138	31/01/2022	Katanning Tiling Service	AMHERST Village Bathroom Renovations Unit Seven	5,424.63	
8	EFT33502	03/02/2022	Moore Australia			1,045.00
	INV 2474	13/01/2022	Moore Australia	ADMIN Training Budget 04032021	1,045.00	

Schedule of Accounts Paid - February 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
9	EFT33503	03/02/2022	INTEGRATED ICT			2,836.19
	INV 20237	31/12/2021	INTEGRATED ICT	ADMIN Server Maintenance December 2021	550.00	
	INV 20357	31/12/2021	INTEGRATED ICT	ADMIN Microsoft Office 365 License December 2021	2,047.49	
	INV 20292	31/12/2021	INTEGRATED ICT	ADMIN Managed Antivirus & Trend Micro Security December 2021	238.70	
10	EFT33504	03/02/2022	IPEC PTY LTD			407.48
	INV 0535-S408620	15/11/2021	IPEC PTY LTD	FREIGHT Charges November 2021	337.17	
	INV 0539-S408620	12/12/2021	IPEC PTY LTD	FREIGHT Charges December 2021	59.30	
	INV 0541-S408620	26/12/2021	IPEC PTY LTD	FREIGHT Charges December 2021	11.01	
11	EFT33505	03/02/2022	Rochelle Design			2,000.00
	INV 2126	27/12/2021	Rochelle Design	TOURISM Design Of 'Meet Me In Katanning' Signage & Brochure	2,000.00	
12	EFT33506	03/02/2022	KYLIE TAYLOR			330.80
	INV A1563	17/01/2022	KYLIE TAYLOR	RATES REFUND, Overpayment A1563 - 24 Annie Street Katanning WA 6317 070122	330.80	
13	EFT33507	03/02/2022	ALBANY RECORDS MANAGEMENT			165.00
	INV 0009900	31/12/2021	ALBANY RECORDS MANAGEMENT	ADMIN Confidential Document Destruction	165.00	
14	EFT33508	03/02/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD			116.05
	INV 189972	02/01/2022	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	RECREATION & CULTURE Annual Music for Council Subscription 010122 - 310322	116.05	
15	EFT33509	03/02/2022	AUSTRALIAN TAXATION OFFICE			27,365.00
	INV PAYG	19/01/2022	AUSTRALIAN TAXATION OFFICE	PAYG PAY 15	27,365.00	
16	EFT33510	03/02/2022	BROOKS HIRE SERVICE PTY LTD			5,645.90
	INV 194032	31/12/2021	BROOKS HIRE SERVICE PTY LTD	WORKS Construction, Equipment Hire	5,645.90	
17	EFT33511	03/02/2022	BOUQUET CLEANING SERVICES			2,340.00
	INV 0856	10/01/2022	BOUQUET CLEANING SERVICES	DUPLEX Carpet Clean	440.00	
	INV 0857	10/01/2022	BOUQUET CLEANING SERVICES	ADMIN Carpet Clean January 2022	1,900.00	
18	EFT33512	03/02/2022	BUILDING SERVICE LEVY			644.83
	INV T93	25/01/2022	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR OCTOBER 2021 202122009 (269910) MUHAMAD TAYLOR, 2021220010 (270452) LESLEY BLACK	113.30	

Schedule of Accounts Paid - February 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
	INV T93	25/01/2022	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR NOVEMBER 2021 202021070 (269828) JOHN PALM,	296.35	
	INV T93	25/01/2022	BUILDING SERVICE LEVY	2021220016 (271588) CARMEN ANDERSON, 201220011 (270884) TO SPEC MAINTENANCE, BUILDING SERVICES LEVY FOR DECEMBER 2021 2021220022 (272503) JAMES ROBERT MYERS, 2021220014 (271229) MODULAR WA	235.18	
19	EFT33513	03/02/2022	BTW RURAL SUPPLIES			500.00
	INV BTW RURAL SUPPLIES	17/12/2021	BTW RURAL SUPPLIES	PLANT Sweeper Truck & Spray Ute, Parts	500.00	
20	EFT33514	03/02/2022	BURANDO HILL PROPERTIES PTY LTD			1,821.57
	INV #KAT21252	15/10/2021	BURANDO HILL PROPERTIES PTY LTD	PLANT Spray Gun, Parts	69.04	
	INV #KAT21247	15/10/2021	BURANDO HILL PROPERTIES PTY LTD	PLANT Spray Gun, Parts	149.77	
	INV #KAT21668	16/11/2021	BURANDO HILL PROPERTIES PTY LTD	PLANT Fuel Trailer, Parts	34.87	
	INV #KAT21928	10/12/2021	BURANDO HILL PROPERTIES PTY LTD	PLANT Water Tank Pump, Parts	1,567.89	
21	EFT33515	03/02/2022	CAMPBELL BECK'S SMART SHOP			98.00
	INV 2286	12/01/2022	CAMPBELL BECK'S SMART SHOP	WORKS Stationery Printer Cartridges For Depot & Mechanic Workshop	98.00	
22	EFT33516	03/02/2022	CANNON HYGIENE			143.84
	INV 97226741	02/12/2021	CANNON HYGIENE	SANITARY Unit Collection 011221 - 291221	69.03	
	INV 97226742	02/12/2021	CANNON HYGIENE	SANITARY Unit Collection 301221 - 290322	111.77	
	INV 97226801	02/12/2021	CANNON HYGIENE	SANITARY Unit Collection REFUND 011221 - 291221	-9.01	
	INV 97226802	02/12/2021	CANNON HYGIENE	SANITARY Unit Collection REFUND 301221 - 29032022	-27.95	
23	EFT33517	03/02/2022	Lockhart Family Trust Trading as Mini Projects WA			715.00
	INV 458	30/11/2021	Lockhart Family Trust Trading as Mini Projects WA	LIBRARY Roof Repairs	715.00	
24	EFT33518	03/02/2022	RAY FORD SIGNS			154.88
	INV 12395	11/01/2022	RAY FORD SIGNS	WORKS No Entry Sign 110122	47.08	
	INV 12394	11/01/2022	RAY FORD SIGNS	ADMIN Council Chamber Name Plates	107.80	
25	EFT33519	03/02/2022	HEGWOOD PTY LTD T/AS WAGIN EARTHMOVING			76,014.40
	INV 2359	27/01/2022	HEGWOOD PTY LTD T/AS WAGIN EARTHMOVING	KUPARA PARK Catchment Upgrade	76,014.40	
26	EFT33520	03/02/2022	KATANNING HUB CRC			273.00
	INV INV-0401	11/01/2022	KATANNING HUB CRC	TOURISM Thank A Volunteer Picnic December 2021	273.00	

Schedule of Accounts Paid - February 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
27	EFT33521	03/02/2022	KATANNING REGIONAL BUSINESS ASSOCIATION INC			2,825.00
	INV INV-0621	12/01/2022	KATANNING REGIONAL BUSINESS ASSOCIATION INC	KRBA Advertisement Directory Ad 2021	2,825.00	
28	EFT33522	03/02/2022	Katanning H Hardware			1,163.78
	INV 101040762	14/12/2021	Katanning H Hardware	PLANT Case Parts	310.40	
	INV 101000216	14/12/2021	Katanning H Hardware	PLANT Case Parts, Refund of Return	-149.95	
	INV 105001622	17/12/2021	Katanning H Hardware	PLANT Case Parts	309.00	
	INV 101041080	20/12/2021	Katanning H Hardware	PLANT Patching Truck, Parts	62.30	
	INV 101041144	21/12/2021	Katanning H Hardware	PLANT Patching Truck, Parts	129.73	
	INV 105001633	21/12/2021	Katanning H Hardware	PLANT Patching Truck, Parts	19.80	
	INV 102016011	04/01/2022	Katanning H Hardware	PLANT Parts, Steel & Bolts	482.50	
29	EFT33523	03/02/2022	A LAURINO & CO			146,620.24
	INV 2145	29/12/2021	A LAURINO & CO	PIESSE LAKE Variation Two Relocate Lawn Bowls	146,620.24	
30	EFT33524	03/02/2022	NATIONAL LIVESTOCK REPORTING SERVICE			1,732.50
	INV 2400012167	30/11/2021	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Reporting November 2021	990.00	
	INV 2400012216	10/01/2022	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Reporting December 2021	742.50	
31	EFT33525	03/02/2022	MARKETFORCE PTY LTD			1,257.55
	INV 42014	16/12/2021	MARKETFORCE PTY LTD	ADMIN Advertisement Various Vacant Positions 161221	456.05	
	INV 42015	16/12/2021	MARKETFORCE PTY LTD	ADMIN Advertisement Local Government Finance Manager Position 271121	801.50	
32	EFT33526	03/02/2022	Message Media			1,495.14
	INV INV01962643	31/12/2021	Message Media	BFB SMS Message HVMB TFB December 2021	624.35	
	INV INV01962643	31/12/2021	Message Media	BFB SMS Messages HVMB TFB December 2021	870.79	
33	EFT33527	03/02/2022	MODERN TEACHING AIDS			27.34
	INV 44587037	26/11/2021	MODERN TEACHING AIDS	LIBRARY Story Time, January School Holidays Term 4 & Term 1 2022	27.34	

Schedule of Accounts Paid - February 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
34	EFT33528	03/02/2022	MSR AGRIMOTIVES (WA) PTY LTD			308.00
	INV INV-0320	20/12/2021	MSR AGRIMOTIVES (WA) PTY LTD	PLANT Freightliner Parts	308.00	
35	EFT33529	03/02/2022	QFH MULTIPARTS			77.79
	INV 906143577	22/12/2021	QFH MULTIPARTS	PLANT Patching Truck Parts	77.79	
36	EFT33530	03/02/2022	OFFICE WORKS BUSINESS DIRECT			270.95
	INV 24327477	19/01/2022	OFFICE WORKS BUSINESS DIRECT	LIBRARY Guillotine	270.95	
37	EFT33531	03/02/2022	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY			1,300.00
	INV C13211	10/01/2022	SECURE CORPORATION PTY LTD T/A SOUTHERN LOCK SECURITY	IT SERVICES Titan Configuration, Service, Labour & Battery Replacement	1,300.00	
38	EFT33532	03/02/2022	SEEK LIMITED			313.50
	INV 98095296	17/12/2021	SEEK LIMITED	ADMIN Advertisement Various Vacant Positions 171221	313.50	
39	EFT33533	03/02/2022	S.K.N CONTRACTING			7,099.12
	INV 326/16491	11/01/2022	S.K.N CONTRACTING	AAPG Water Tank Fence	7,099.12	
40	EFT33534	03/02/2022	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			213.63
	INV 583112	31/12/2021	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC Photocopier Readings 01072021 - 300620223	213.63	
41	EFT33535	03/02/2022	BRENTON STEWART ELECTRICS			63,054.42
	INV P1002	01/01/2022	BRENTON STEWART ELECTRICS	SALEYARDS Lighting Install & Replace	63,054.42	
42	EFT33536	03/02/2022	ST JOHN AMBULANCE AUSTRALIA (KATANNING)			50.72
	INV CYINV00271320	25/11/2021	ST JOHN AMBULANCE AUSTRALIA (KATANNING)	BFB Update First Aid Kit Carrolup	50.72	
43	EFT33537	03/02/2022	OCTAVE HOLDINGS PTY LTD			9,698.09
	INV RI31100421	14/01/2022	OCTAVE HOLDINGS PTY LTD	KA472 New RAV4 AWD Hybrid 2021 with Trade in Trailblazer	9,698.09	
44	EFT33538	03/02/2022	TYREPOWER KATANNING			1,694.00
	INV 147972	05/01/2022	TYREPOWER KATANNING	PLANT Batteries New January 2022	470.00	
	INV 148041	05/01/2022	TYREPOWER KATANNING	PLANT Batteries New January 2022	1,224.00	
45	EFT33539	03/02/2022	WARREN ELECTRICAL SERVICE			2,324.97
	INV 1738651	14/12/2021	WARREN ELECTRICAL SERVICE	MEDICAL CENTRE Supply & Install Data & Power Points	2,324.97	

Schedule of Accounts Paid - February 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
46	EFT33540	03/02/2022	WARREN BLACKWOOD WASTE			4,141.84
	INV 00017863	11/01/2022	WARREN BLACKWOOD WASTE	WASTE Collection General December 2021 - January 2022	4,141.84	
47	EFT33541	03/02/2022	WATKINS PLUMBING			159.45
	INV 1533	30/12/2021	WATKINS PLUMBING	KLC Supply & Install Tamper Tap	159.45	
48	EFT33542	03/02/2022	WATER CORPORATION			149.32
	INV 9007681022	21/12/2021	WATER CORPORATION	WATER Charges 14 Austral Tce 141021 - 311221	149.32	
49	EFT33543	03/02/2022	WEST AUSTRALIAN NEWSPAPERS LTD			550.00
	INV 1007010420211231	31/12/2021	WEST AUSTRALIAN NEWSPAPERS LTD	ADMIN Shire Matters 091221	550.00	
50	EFT33544	03/02/2022	SHIRE OF WOODANILLING			5,367.78
	INV 1391	07/01/2022	SHIRE OF WOODANILLING	ADMIN Transfer Long Service Leave SG	5,367.78	
51	EFT33545	03/02/2022	WURTH AUSTRALIA PTY LTD			242.00
	INV 4307884240	08/12/2021	WURTH AUSTRALIA PTY LTD	KA24951 Mitsubishi Canter Traytop Cylinder Saw Set	242.00	
52	EFT33546	03/02/2022	WYWURRY ELECTRICAL			2,233.00
	INV INV5171	04/01/2022	WYWURRY ELECTRICAL	WORKS Install & Repairs	1,642.75	
	INV INV5425	05/01/2022	WYWURRY ELECTRICAL	WORKS Install & Materials, Event Power	590.25	
53	EFT33547	10/02/2022	AVANTGARDE TECHNOLOGIES			1,420.10
	INV ES00001680	17/01/2022	AVANTGARDE TECHNOLOGIES	CCTV Maintenance January 2022	1,420.10	
54	EFT33548	10/02/2022	Activate Motivate			162.50
	INV 0000030	02/01/2022	Activate Motivate	KLC Sports Engagement Seniors Gym & Small Group Assessment 060122 - 250122	162.50	
55	EFT33549	10/02/2022	BGL SOLUTIONS			7,601.98
	INV INV-0004881	30/01/2022	BGL SOLUTIONS	AAPG Grounds Maintenance January 2022	7,601.98	
56	EFT33550	10/02/2022	Solutions IT Balcatta			4,134.35
	INV S59284	31/01/2022	Solutions IT Balcatta	ADMIN IT Software Computer Screen & Lifeproof Case	493.35	
	INV S59271	31/01/2022	Solutions IT Balcatta	ADMIN IT Software Lenovo Laptop	3,641.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
57	EFT33551	10/02/2022	CANON AUSTRALIA PTY LTD			55.70
	INV 8122027530	17/01/2022	CANON AUSTRALIA PTY LTD	LIBRARY Photocopier Readings 181221 - 170122	55.70	
58	EFT33552	10/02/2022	WA Contract Ranger Services P/L			8,311.05
	INV 00003740	17/01/2022	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 030122 - 140122	3,869.80	
	INV 00003766	30/01/2022	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 170122 - 280122	4,441.25	
59	EFT33553	10/02/2022	Sam's Welding and Maintenance			1,375.00
	INV 006	25/01/2022	Sam's Welding and Maintenance	SALEYARDS Repairs to Gates	800.00	
	INV 007	01/02/2022	Sam's Welding and Maintenance	SALEYARDS Repairs to Gates	575.00	
60	EFT33554	10/02/2022	Easi			1,262.95
	INV 153937	21/01/2022	Easi	1HIB928 Vehicle Lease Payment January 2022	1,262.95	
61	EFT33555	10/02/2022	Flaver Weddings and Events			2,548.16
	INV 1001	31/01/2022	Flaver Weddings and Events	HARMONY FESTIVAL 25% Deposit for Hire of Stage Marquee 2022	847.00	
	INV 1003	31/01/2022	Flaver Weddings and Events	TOURISM 25% Deposit Movies in the Park	1,241.63	
	INV 1002	31/01/2022	Flaver Weddings and Events	HARMONY FESTIVAL 25% Deposit for Hire of Sound Equipment 2022	459.53	
62	EFT33556	10/02/2022	INTEGRATED ICT			3,496.80
	INV 18947	21/09/2021	INTEGRATED ICT	ADMIN IT Support Telstra Internet Direct Network Implementation	3,626.80	
	INV 20407	21/01/2022	INTEGRATED ICT	ADMIN IT Support Credit for Accommodation	-130.00	
63	EFT33557	10/02/2022	Grants Empire			2,376.00
	INV 00002063	25/01/2022	Grants Empire	GOVERNANCE ECH Planning Grant Preparation for BBRF R6 Application	2,376.00	
64	EFT33558	10/02/2022	PSR KA PTY LTD Premier Smash Repairs			3,341.23
	INV #16409	23/12/2021	PSR KA PTY LTD Premier Smash Repairs	KA25235 Holden Colorado Panel Repair	1,567.73	
	INV #16556	31/01/2022	PSR KA PTY LTD Premier Smash Repairs	KA25148 John Deer Mower Supply & Fit Windscreen	1,773.50	
65	EFT33559	10/02/2022	ABC DISTRIBUTORS WA			2,241.43
	INV 152559	01/02/2022	ABC DISTRIBUTORS WA	CLEANING Various Products Blue Chux Roll & Indoor Deodoriser	2,241.43	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
66	EFT33560	10/02/2022	AHERN AUSTRALIA PTY LTD			682.00
	INV 220000209	19/01/2022	AHERN AUSTRALIA PTY LTD	KA13733 Cherry Picker Annual Service	682.00	
67	EFT33561	10/02/2022	AMPAC DEBT RECOVERY (WA) PTY LTD			8,158.60
	INV 81023	31/12/2021	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery December 2021	646.25	
	INV 81588	20/01/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery January 2022	330.55	
	INV 81663	27/01/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery January 2022	220.00	
	INV 81729	31/01/2022	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES Debt Recovery January 2022	6,961.80	
68	EFT33562	10/02/2022	AUSTRALIAN TAXATION OFFICE			29,028.00
	INV PAYG	03/02/2022	AUSTRALIAN TAXATION OFFICE	PAYG PAY 16	29,028.00	
69	EFT33563	10/02/2022	BCITF			339.25
	INV T92	28/01/2022	BCITF	BCITF FOR DECEMBER 2021 2021220021 (272498) KEYBROOK HOLDINGS PTY LTD, 2021220022 (272503) JAMES ROBERT MYERS, 2021220020 (272789) KEYBROOK HOLDINGS	339.25	
70	EFT33564	10/02/2022	BLUESTEEL ENTERPRISES PTY LTD			1,975.66
	INV 73325	31/01/2022	BLUESTEEL ENTERPRISES PTY LTD	BFB Uniforms Helmet & Gloves	1,975.66	
71	EFT33565	10/02/2022	BOC GASES AUSTRALIA			100.47
	INV 4030204686	29/12/2021	BOC GASES AUSTRALIA	GAS Bottle Refill December 2021	100.47	
72	EFT33566	10/02/2022	CAMPBELL BECK'S SMART SHOP			200.00
	INV 2299	25/01/2022	CAMPBELL BECK'S SMART SHOP	GOVERNANCE Frames for Australia Day Awards 2022	200.00	
73	EFT33567	10/02/2022	COCA-COLA AMATIL			744.36
	INV 227613792	03/02/2022	COCA-COLA AMATIL	KLC Kiosk Refreshments February 2022	744.36	
74	EFT33568	10/02/2022	CONNECT CALL CENTRE SERVICES			256.69
	INV 00109474	15/01/2022	CONNECT CALL CENTRE SERVICES	ADMIN After Hours Call Service December 2021	256.69	
75	EFT33569	10/02/2022	ELDERS RURAL SERVICES AUSTRALIA LIMITED			3,472.70
	INV CT72438	06/01/2022	ELDERS RURAL SERVICES AUSTRALIA LIMITED	KAC Pool Magic 10KG Granules	3,472.70	
76	EFT33570	10/02/2022	GRANDE FOOD SERVICE			694.49
	INV 4191495	02/02/2022	GRANDE FOOD SERVICE	KLC Kiosk Refreshments January 2022	694.49	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
77	EFT33571	10/02/2022	GREAT SOUTHERN FUEL SUPPLIES			9,046.01
	INV 17004285	27/01/2022	GREAT SOUTHERN FUEL SUPPLIES	PLANT Grease	352.44	
	INV FCRDJAN22	31/01/2022	GREAT SOUTHERN FUEL SUPPLIES	FUEL Cards January 2022	8,693.57	
78	EFT33572	10/02/2022	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE			5,500.00
	INV 1202	16/11/2021	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	RECREATION & CULTURE RTMP Implementation Service Agreement 2021/22	5,500.00	
79	EFT33573	10/02/2022	HART SPORT			1,749.50
	INV 20185504A	03/02/2022	HART SPORT	KLC Sports Engagement Four Aluminium Porta Soccer Goal	1,749.50	
80	EFT33574	10/02/2022	DEPARTMENT OF HUMAN SERVICES			64.02
	INV 180130047	13/01/2022	DEPARTMENT OF HUMAN SERVICES	GOVERNANCE Council Services Centerpay 010721 - 311221	64.02	
81	EFT33575	10/02/2022	KATANNING GLASS SUPPLIES			951.50
	INV 00006594	21/01/2022	KATANNING GLASS SUPPLIES	RAILWAY STATION Reglaze Three Broken Timber Double Hung Window Sashes	951.50	
82	EFT33576	10/02/2022	KATANNING GLAZING & SECURITY			1,820.57
	INV 18540	13/12/2021	KATANNING GLAZING & SECURITY	REPAIRS to Window at 19 Charles St & KLC Main Door Lock	1,145.61	
	INV 18577	31/01/2022	KATANNING GLAZING & SECURITY	REPAIRS 19 Charles Street Repairs to Window 310122	674.96	
83	EFT33577	10/02/2022	KATANNING REGIONAL BUSINESS ASSOCIATION INC			6,466.00
	INV INV-0607	13/12/2021	KATANNING REGIONAL BUSINESS ASSOCIATION INC	GOVERNANCE Staff KRBA Gift Cards	6,466.00	
84	EFT33578	10/02/2022	KATANNING STOCK & TRADING			2,055.90
	INV 3/91	06/12/2021	KATANNING STOCK & TRADING	KAC Ratchet Tie Downs	45.00	
	INV 3/93	07/12/2021	KATANNING STOCK & TRADING	KAC Christmas Decoration Materials 2021	38.90	
	INV 3/94	14/12/2021	KATANNING STOCK & TRADING	MAINTENANCE 8 Austral Tce Toilet Seat Replacement	37.00	
	INV 3/95	14/12/2021	KATANNING STOCK & TRADING	MAINTENANCE Clive St Bridge Paint & Brushes	663.00	
	INV 3/96	15/12/2021	KATANNING STOCK & TRADING	MAINTENANCE Clive St Bridge Jarrah	20.00	
	INV 3/98	17/12/2021	KATANNING STOCK & TRADING	LIBRARY Front Entrance Mat	185.00	
	INV 3/97	18/12/2021	KATANNING STOCK & TRADING	GALLERY Cordless Drill	309.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
	INV 3/99	22/12/2021	KATANNING STOCK & TRADING	MAINTENANCE Windsor Cistern & Paint	618.00	
	INV 3/100	23/12/2021	KATANNING STOCK & TRADING	MAINTENANCE Braille Toilet Signage	140.00	
85	EFT33579	10/02/2022	KATANNING CROQUET CLUB			17,400.00
	INV CGP202122	31/01/2022	KATANNING CROQUET CLUB	GOVERNANCE Community Grants Program 2021-22 Shed Project	17,400.00	
86	EFT33580	10/02/2022	STATE LIBRARY OF WESTERN AUSTRALIA			654.79
	INV RI030857	22/12/2021	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY Freight Re-Coup Mid Year 2021	654.79	
87	EFT33581	10/02/2022	Message Media			339.24
	INV INV02034336	31/01/2022	Message Media	BFB SMS Messages HVMB & TFB 010122 - 310122	339.24	
88	EFT33582	10/02/2022	MSR AGRIMOTIVES (WA) PTY LTD			2,874.30
	INV INV-0338	30/12/2021	MSR AGRIMOTIVES (WA) PTY LTD	KA25138 Case IH Tractor Air Conditioner Repairs	2,874.30	
89	EFT33583	10/02/2022	NELSONS DRYCLEANING			171.60
	INV 00010471	22/12/2021	NELSONS DRYCLEANING	TOWNHALL Dry-Cleaning December 2021	171.60	
90	EFT33584	10/02/2022	OFFICE WORKS BUSINESS DIRECT			165.87
	INV 24109130	12/01/2022	OFFICE WORKS BUSINESS DIRECT	LIBRARY Stationery Ruler & Sharpie	139.92	
	INV 24231027	17/01/2022	OFFICE WORKS BUSINESS DIRECT	LIBRARY Stationery Dymo Tape	25.95	
91	EFT33585	10/02/2022	PFD FOOD SERVICES			966.50
	INV LB357048	02/02/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments & Cleaning Materials January 2022	966.50	
92	EFT33586	10/02/2022	RECHARGE-IT			170.00
	INV 01616156	08/02/2022	RECHARGE-IT	KLC Stationery Toner Cartridges	170.00	
93	EFT33587	10/02/2022	BURGESS RAWSON (WA) PTY LTD			1,897.48
	INV 14410	02/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 261121 - 310122	771.49	
	INV 14411	02/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 261121 - 280222	671.15	
	INV 14408	02/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 261121 - 310122	66.04	
	INV 14407	02/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 251121 - 280222	163.65	
	INV 14409	02/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 261121 - 310122	225.15	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
94	EFT33588	10/02/2022	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD			93.50
	INV 7637042	19/01/2022	TRUCKLINE "SPECIALIST WHOLESALERS PTY LTD	KA1993 Hino Truck PTO Control Switch	93.50	
95	EFT33589	10/02/2022	TYREPOWER KATANNING			371.00
	INV 148256	19/01/2022	TYREPOWER KATANNING	KA25073 Forklift Oil Pressure Sensor	206.00	
	INV 148250	19/01/2022	TYREPOWER KATANNING	KA25073 Forklift Battery	165.00	
96	EFT33590	10/02/2022	IT VISION AUSTRALIA PTY LTD			18,245.70
	INV 35707	30/07/2021	IT VISION AUSTRALIA PTY LTD	ADMIN SynergySoft Infringements Training	4,977.50	
	INV 35709	30/07/2021	IT VISION AUSTRALIA PTY LTD	ADMIN Implementation of Altus Bank Rec	3,080.00	
	INV 35710	30/07/2021	IT VISION AUSTRALIA PTY LTD	ADMIN Implementation of SynergySoft Infringements	5,210.70	
	INV 36373	31/12/2021	IT VISION AUSTRALIA PTY LTD	ADMIN Altus Bank Rec Training	4,977.50	
97	EFT33591	10/02/2022	WARREN BLACKWOOD WASTE			13,634.64
	INV 00017864	24/01/2022	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 100122 - 120122	4,746.40	
	INV 00017865	24/01/2022	WARREN BLACKWOOD WASTE	WASTE Collection General 100122 - 210122	4,141.84	
	INV 00017866	02/02/2022	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 240122 - 260122	4,746.40	
98	EFT33592	10/02/2022	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)			4,737.70
	INV SINV-14624	14/01/2022	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)	STANDPIPE MAINTENANCE Seven Standpipes Annual Cloud Server Fee 2022	4,737.70	
99	EFT33593	10/02/2022	WATKINS PLUMBING			485.05
	INV 1562	12/01/2022	WATKINS PLUMBING	MAINTENANCE Amherst Village Unit Eight Replace Valve & Community Childcare Repair Taps	485.05	
100	EFT33594	10/02/2022	WA TRAFFIC PLANNING			385.00
	INV 1398	27/11/2021	WA TRAFFIC PLANNING	WORKS Traffic Management Plan Twilight Christmas Markets 2021	385.00	
101	EFT33595	10/02/2022	WATSON'S LIQUID WASTE DISPOSAL			560.00
	INV 2227	19/01/2022	WATSON'S LIQUID WASTE DISPOSAL	KLC Pump Out Grease Trap January 2022	560.00	
102	EFT33596	10/02/2022	WATER CORPORATION			9,224.34
	INV 9007692098	27/01/2022	WATER CORPORATION	WATER Charges 412 Conroy St 010122 - 280222	87.59	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
	INV 9007679424	27/01/2022	WATER CORPORATION	WATER Charges Daping St 010122 - 280222	128.60	
	INV 9007674666	27/01/2022	WATER CORPORATION	WATER Charges Claude St 010122 - 280222	5,715.25	
	INV 9007673962	27/01/2022	WATER CORPORATION	WATER Charges Depot Cullen St 251121 - 250122	1,192.57	
	INV 9015649399	01/02/2022	WATER CORPORATION	WATER Charges 61B Conroy St 010122 - 280222	217.82	
	INV 9015649401	01/02/2022	WATER CORPORATION	WATER Charges 61A Conroy St 010122 - 280222	217.82	
	INV 9015188852	01/02/2022	WATER CORPORATION	WATER Charges 52 Austral Tce 261121 - 310122	305.65	
	INV 9007672871	01/02/2022	WATER CORPORATION	WATER Charges 19 Charles St 261121 - 280222	322.45	
	INV 9007688494	02/02/2022	WATER CORPORATION	WATER Charges 31 Braeside Rd 010122 - 280222	190.09	
	INV 9017943102	02/02/2022	WATER CORPORATION	WATER Charges 25 Marmion St 031221 - 280222	307.57	
	INV 9018411079	02/02/2022	WATER CORPORATION	WATER Charges 1/6 Hill Way 031221 - 280222	285.27	
	INV 9018411087	02/02/2022	WATER CORPORATION	WATER Charges 2/6 Hill Way 031221 - 280222	253.66	
103	EFT33597	10/02/2022	SYNERGY			35,153.84
	INV 977854430	14/01/2022	SYNERGY	GROUPED Electricity Charges 151221 - 140122	20,477.04	
	INV 154025290	18/01/2022	SYNERGY	ELECTRICITY Charges Saleyards 211221 - 180122	1,092.43	
	INV 638847540	20/01/2022	SYNERGY	ELECTRICITY Charges Unmetered Power watch 301121 - 200122	351.98	
	INV 638847540	31/01/2022	SYNERGY	ELECTRICITY Charges Unmetered Power watch 200122 - 310122	351.98	
	INV 338348270	01/02/2022	SYNERGY	ELECTRICITY Charges Streetlights 040122 - 010222	10,943.83	
	INV 312951080	01/02/2022	SYNERGY	ELECTRICITY Charges 52 Austral Tce 040122 - 010222	1,936.58	
104	EFT33598	10/02/2022	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES			2,700.50
	INV 00004039	18/01/2022	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES	SANITATION Ground Water Monitoring Saleyard & Refuse Site	2,700.50	
105	EFT33599	10/02/2022	WURTH AUSTRALIA PTY LTD			439.95
	INV 4307797480	15/10/2021	WURTH AUSTRALIA PTY LTD	PLANT Rivet Nut Kit	439.95	
106	EFT33600	17/02/2022	AVANTGARDE TECHNOLOGIES			11,402.60
	INV ES00001660	02/11/2021	AVANTGARDE TECHNOLOGIES	CCTV Maintenance November 2021	1,420.10	
	INV ES00001690	08/02/2022	AVANTGARDE TECHNOLOGIES	CCTV Upgrades Welcome Precinct Toilets Installation of Cameras	9,982.50	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
107	EFT33601	17/02/2022	BELGRAVIA HEALTH & LEISURE GROUP			21,913.87
	INV B033731	04/02/2022	BELGRAVIA HEALTH & LEISURE GROUP	KAC Management Fee February 2022	21,913.87	
108	EFT33602	17/02/2022	ANTONIO JOSE RODRIGUES			539.00
	INV REIMBURSEMENT	17/01/2022	ANTONIO JOSE RODRIGUES	GALLERY Payment to Artist for Works Sold	539.00	
109	EFT33603	17/02/2022	Katanning Tiling Service			5,267.88
	INV 00000140	24/11/2021	Katanning Tiling Service	AMHERST VILLAGE Bathroom Renovations Unit Six	5,267.88	
110	EFT33604	17/02/2022	Elross Caravans			19,259.81
	INV 0273.1	25/01/2022	Elross Caravans	TOURISM Driver Reviver Food Trailer 15% Instalment	11,555.88	
	INV 0273	25/01/2022	Elross Caravans	TOURISM Driver Reviver Food Trailer 10% Instalment	7,703.93	
111	EFT33605	17/02/2022	BGL SOLUTIONS			1,933.35
	INV INV-0004868	24/01/2022	BGL SOLUTIONS	KLC Quartermaine Oval Spray for Broadleaf & Insecticide January 2022	814.00	
	INV INV-0004867	24/01/2022	BGL SOLUTIONS	KLC Hockey Oval Spray for Broadleaf & Insecticide January 2022	753.50	
	INV INV-0004898	05/02/2022	BGL SOLUTIONS	ADMIN BUILDING Garden Maintenance February 2022	365.85	
112	EFT33606	17/02/2022	KATANNING SECURITY PROTECTION PTY LTD			196.00
	INV 00000522	23/01/2022	KATANNING SECURITY PROTECTION PTY LTD	ADMIN Alarm Response 150122	196.00	
113	EFT33607	17/02/2022	Let's Talk Flowers			50.00
	INV ADG2921354	01/02/2022	Let's Talk Flowers	GOVERNANCE Sympathy Flowers RM	50.00	
114	EFT33608	17/02/2022	West Coast Elevator Services Pty Ltd			1,320.00
	INV INV-0413	09/02/2022	West Coast Elevator Services Pty Ltd	ADMIN BUILDING General Lift Service February 2022	1,320.00	
115	EFT33609	17/02/2022	Easi			1,262.95
	INV 154576	04/02/2022	Easi	1HIB928 Vehicle Lease Payment 040222	1,262.95	
116	EFT33610	17/02/2022	Katanning Cleaning Pty Ltd			12,398.38
	INV 7	09/02/2022	Katanning Cleaning Pty Ltd	CLEANING Public Amenities January 2022	12,398.38	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
117	EFT33611	17/02/2022	INTEGRATED ICT			1,684.38
	INV 19283	30/09/2021	INTEGRATED ICT	ADMIN IT Support WALGA Business Hours Various Tickets	1,375.00	
	INV 20385	31/12/2021	INTEGRATED ICT	ADMIN IT Support WALGA Business Hours Various Tickets	309.38	
118	EFT33612	17/02/2022	IPEC PTY LTD			51.36
	INV 0542-S408620	16/01/2022	IPEC PTY LTD	FREIGHT Charges January 2022	51.36	
119	EFT33613	17/02/2022	GREYBIRD MEDIA			495.00
	INV 1590	11/02/2022	GREYBIRD MEDIA	HARMONY FESTIVAL Aurora Magazine 1/4 Page Advert & 150 Word Editorial	495.00	
120	EFT33614	17/02/2022	Taylor's Painting Service			9,800.00
	INV 63	12/01/2022	Taylor's Painting Service	SALEYARDS Painting Maintenance	9,800.00	
121	EFT33615	17/02/2022	WA HARDWOOD FLOORS PTY LTD			11,850.00
	INV 1483	17/01/2022	WA HARDWOOD FLOORS PTY LTD	KLC Main Stadium & Pioneer Room Dance Floor Rotary Sand	11,850.00	
122	EFT33616	17/02/2022	Yvette Cheng			2,750.00
	INV REIMBURSEMENT	16/02/2022	Yvette Cheng	REIMBURSEMENT of Relocation Costs	2,750.00	
123	EFT33617	17/02/2022	A D CONTRACTORS			1,202.74
	INV 234807	20/01/2022	A D CONTRACTORS	WORKS Emulsion for Road Patching	1,202.74	
124	EFT33618	17/02/2022	Albany Hydraulic Services Pty Ltd			1,443.20
	INV 00047152	25/01/2022	Albany Hydraulic Services Pty Ltd	KA1337 Mitsubishi Canter Hydraulic Motor, Diverter & Relief Valve & Coupler	1,443.20	
125	EFT33619	17/02/2022	L. E. GARSTONE PLUMBING			110.00
	INV 000735	08/02/2022	L. E. GARSTONE PLUMBING	LIBRARY Unblock Toilet	110.00	
126	EFT33620	17/02/2022	GRANDE FOOD SERVICE			209.79
	INV 4191796	09/02/2022	GRANDE FOOD SERVICE	KLC Kiosk Refreshments February 2022	209.79	
127	EFT33621	17/02/2022	HEGWOOD PTY LTD T/AS WAGIN EARTHMOVING			6,336.00
	INV 2360	28/01/2022	HEGWOOD PTY LTD T/AS WAGIN EARTHMOVING	WORKS Bibiking Rd Carting Gravel Four Days	6,336.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
128	EFT33622	17/02/2022	KATANNING GLAZING & SECURITY			818.20
	INV 18593	07/02/2022	KATANNING GLAZING & SECURITY	COMMUNITY AMENITIES 19 Charles St Board Up & Reglaze Broken Window	739.20	
	INV 18597	09/02/2022	KATANNING GLAZING & SECURITY	KAC Replacement Barrel for Broken Lock on Roller Door	79.00	
129	EFT33623	17/02/2022	KATANNING COUNTRY CLUB INCORPORATED			17,781.60
	INV INV-03272	09/02/2022	KATANNING COUNTRY CLUB INCORPORATED	FIRE PREVENTION Pad Preparation & Trenching Fire Hydrant	17,781.60	
130	EFT33624	17/02/2022	WESFARMERS KLEENHEAT GAS PTY LTD			172.92
	INV 21890706	10/01/2022	WESFARMERS KLEENHEAT GAS PTY LTD	SALEYARDS Gas Refill for Canteen January 2022	172.92	
131	EFT33625	17/02/2022	KOWALDS NEWS & GLASSHOUSE			632.44
	INV I0000023274	09/12/2021	KOWALDS NEWS & GLASSHOUSE	ADMIN November/December Stationery Order 2021	488.24	
	INV 10000023368	17/12/2021	KOWALDS NEWS & GLASSHOUSE	LIBRARY Box of A4 Paper	80.00	
	INV SN00003931122021	31/12/2021	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 051221 - 261221	87.50	
	INV CRN	01/02/2022	KOWALDS NEWS & GLASSHOUSE	CREDIT NOTE Papers not Collected Christmas Shutdown 2021	-23.30	
132	EFT33626	17/02/2022	MARKETFORCE PTY LTD			1,109.61
	INV 42354	27/01/2022	MARKETFORCE PTY LTD	ADMIN Tender 02-2021 Advertisement West Australian	386.32	
	INV 42352	27/01/2022	MARKETFORCE PTY LTD	ADMIN Tender 02-2021 Advertisement GSH	328.46	
	INV 42353	27/01/2022	MARKETFORCE PTY LTD	ADMIN Advertising Vacant Positions GSH 270122	394.83	
133	EFT33627	17/02/2022	MCLEODS			1,262.14
	INV 122863	31/01/2022	MCLEODS	ADMIN 19 Charles St Katanning Lease Agreement	1,262.14	
134	EFT33628	17/02/2022	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)			1,600.30
	INV AA00527179	27/01/2022	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	ADMIN Photocopier Readings January 2022	1,600.30	
135	EFT33629	17/02/2022	S.K.N CONTRACTING			1,650.00
	INV 280/16693	11/02/2022	S.K.N CONTRACTING	KATANNING COMMUNITY CHILDCARE Repairs to Fence	1,650.00	
136	EFT33630	17/02/2022	SPORTSPOWER KATANNING			79.98
	INV 22-00001050	01/02/2022	SPORTSPOWER KATANNING	KLC Term Sports Spectra T500 Netball	79.98	

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137	EFT33631	17/02/2022	BURGESS RAWSON (WA) PTY LTD			1,485.94
	INV 14443	07/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 021221 - 030222	771.49	
	INV 14442	07/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce 301121 - 030222	714.45	
138	EFT33632	17/02/2022	TUDOR HOUSE (WA) PTY LTD			2,618.00
	INV 5754	08/02/2022	TUDOR HOUSE (WA) PTY LTD	RECREATION & CULTURE Various Flags	2,618.00	
139	EFT33633	17/02/2022	ALBANY V-BELT & RUBBER			401.28
	INV IN346389	19/01/2022	ALBANY V-BELT & RUBBER	SALEYARDS Generator Oil Pressure Sender Unit	401.28	
140	EFT33634	17/02/2022	KATANNING WANDERERS FOOTBALL CLUB			600.00
	INV REFUND	08/02/2022	KATANNING WANDERERS FOOTBALL CLUB	KLC Bond Release Award Night 110921	600.00	
141	EFT33635	17/02/2022	WARREN BLACKWOOD WASTE			5,351.84
	INV 00017890	04/02/2022	WARREN BLACKWOOD WASTE	SANITATION Collection 050122 - 260122	1,210.00	
	INV 00017909	05/02/2022	WARREN BLACKWOOD WASTE	WASTE Collection General 240122 - 040222	4,141.84	
142	EFT33636	17/02/2022	WATER CORPORATION			15,365.99
	INV 9022529707	03/02/2022	WATER CORPORATION	WATER Charges Paddock Crosby St 031221 - 020222	20.45	
	INV 9007680724	03/02/2022	WATER CORPORATION	WATER Charges Yard Pemble St 031221 - 280222	6,039.28	
	INV 9007680716	03/02/2022	WATER CORPORATION	WATER Charges Showgrounds Pemble St 031221 - 280222	697.06	
	INV 9007680708	03/02/2022	WATER CORPORATION	WATER Charges House at Crosby St 031221 - 280222	91.81	
	INV 9007680644	03/02/2022	WATER CORPORATION	WATER Charges Standpipe Baker St 041221 - 280222	46.20	
	INV 9007683714	04/02/2022	WATER CORPORATION	WATER Charges Amherst Village 041221 - 280222	5,480.74	
	INV 9007681022	04/02/2022	WATER CORPORATION	WATER Charges 14 Austral Tce 041221 - 280222	147.70	
	INV 9007680994	04/02/2022	WATER CORPORATION	WATER Charges 8 Austral Tce 301121 - 280222	211.73	
	INV 9010523500	04/02/2022	WATER CORPORATION	WATER Charges Aberdeen St 041221 - 030222	206.89	
	INV 9010435295	04/02/2022	WATER CORPORATION	WATER Charges 52 Austral Tce 021221 - 280222	1,043.01	
	INV 9007688427	04/02/2022	WATER CORPORATION	WATER Charges Paddock Kojonup Rd 021221 - 030222	92.79	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
	INV 9007684987	04/02/2022	WATER CORPORATION	WATER Charges Albion St 021221 - 280222	225.50	
	INV 9007684864	04/02/2022	WATER CORPORATION	WATER Charges Playground Albion St 021221 - 280222	733.16	
	INV 9007681145	04/02/2022	WATER CORPORATION	WATER Charges 42 Austral Tce 021221 - 280222	75.28	
	INV 9007681057	04/02/2022	WATER CORPORATION	WATER Charges Austral Tce 041221 - 280222	84.80	
	INV 9007681049	07/02/2022	WATER CORPORATION	WATER Charges Austral Tce 010122 - 280222	169.59	
143	EFT33637	17/02/2022	WEST AUSTRALIAN NEWSPAPERS LTD			165.00
	INV 1007010420220131	31/01/2022	WEST AUSTRALIAN NEWSPAPERS LTD	GOVERNANCE Australia Day Advert GSH 200122	165.00	
144	EFT33638	17/02/2022	ROMINE HOLDINGS PL TAS WREN OIL			16.50
	INV 124649	17/01/2022	ROMINE HOLDINGS PL TAS WREN OIL	SANITATION Oil Waste Collection 110122	16.50	
145	EFT33639	24/02/2022	AVANTGARDE TECHNOLOGIES			4,936.80
	INV ES00001691	15/02/2022	AVANTGARDE TECHNOLOGIES	PIESSE LAKE Installation of CCTV Cameras Final Payment	4,936.80	
146	EFT33640	24/02/2022	REGIONAL RETAILERS PTY LTD			99.90
	INV INV-0126	23/12/2021	REGIONAL RETAILERS PTY LTD	WORKS Town Gardens Baythroid Insecticide	99.90	
147	EFT33641	24/02/2022	Dormakaba Australia Pty Ltd			324.50
	INV 35WA946193	14/02/2022	Dormakaba Australia Pty Ltd	ADMIN BUILDING Assess Front Sliding Doors	324.50	
148	EFT33642	24/02/2022	Katanning Tiling Service			5,408.04
	INV 00000144	24/11/2021	Katanning Tiling Service	AMHERST VILLAGE Unit 14 Bathroom Renovations	5,408.04	
149	EFT33643	24/02/2022	BGL SOLUTIONS			1,187.74
	INV INV-0004943	17/02/2022	BGL SOLUTIONS	PARKS Supply of Hunter I25 Sprinklers	1,187.74	
150	EFT33644	24/02/2022	Jenna Trust			330.00
	INV 235	24/01/2022	Jenna Trust	HARMONY FESTIVAL Cool Room Hire 2021	330.00	
151	EFT33645	24/02/2022	WA Contract Ranger Services P/L			4,184.13
	INV 00003799	13/02/2022	WA Contract Ranger Services P/L	ANIMAL CONTROL Ranger Relief 310122 - 100222	4,184.13	
152	EFT33646	24/02/2022	Easi			1,262.95
	INV 155030	18/02/2022	Easi	1HIB928 Vehicle Lease Payment 180222	1,262.95	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
153	EFT33647	24/02/2022	IPEC PTY LTD			70.68
	INV 0543-S408620	23/01/2022	IPEC PTY LTD	FREIGHT Charges January 2022	22.02	
	INV 0544-S408620	30/01/2022	IPEC PTY LTD	FREIGHT Charges January 2022	48.66	
154	EFT33648	24/02/2022	Grants Empire			2,376.00
	INV 00002071	11/02/2022	Grants Empire	ECH Planning Infrastructure Grant Preparation Final Payment	2,376.00	
155	EFT33649	24/02/2022	PSR KA PTY LTD Premier Smash Repairs			1,000.00
	INV 16497	12/01/2022	PSR KA PTY LTD Premier Smash Repairs	KA25652 Toyota Hilux Repair Works Excess	1,000.00	
156	EFT33650	24/02/2022	Teepee Dreams Albany			500.00
	INV 4	09/02/2022	Teepee Dreams Albany	HARMONY FESTIVAL Bond for Teepee Hire Youth Zone	500.00	
157	EFT33651	24/02/2022	Moore Australia Australia (WA) Pty Ltd - Audit			1,980.00
	INV 324993	10/02/2022	Moore Australia Australia (WA) Pty Ltd - Audit	ADMIN BBRF Infrastructure Projects Stream Accountants Declaration	1,980.00	
158	EFT33652	24/02/2022	AUSTRALIAN TAXATION OFFICE			28,889.00
	INV PAYG	16/02/2022	AUSTRALIAN TAXATION OFFICE	PAYG PAY 17	28,889.00	
159	EFT33653	24/02/2022	AUSTRALIA POST			581.62
	INV 1011242987	03/02/2022	AUSTRALIA POST	DAILY Postage Fees January 2022	581.62	
160	EFT33654	24/02/2022	BROOKS HIRE SERVICE PTY LTD			4,981.68
	INV 194988	31/01/2022	BROOKS HIRE SERVICE PTY LTD	WORKS Warren Rd Hire of Steel Drum Roller	4,981.68	
161	EFT33655	24/02/2022	BOC GASES AUSTRALIA			100.47
	INV 4030385805	29/01/2022	BOC GASES AUSTRALIA	GAS Bottle Refill January 2022	100.47	
162	EFT33656	24/02/2022	BTW RURAL SUPPLIES			396.90
	INV 33430	12/01/2022	BTW RURAL SUPPLIES	MAINTENANCE Sump Pump Vortex Hose & Blue Line Pipe Joiner	341.70	
	INV 33525	21/01/2022	BTW RURAL SUPPLIES	WORKS Prosser Park Various Sockets	55.20	
163	EFT33657	24/02/2022	CEMETERIES & CREMATORIA ASSOCIATION OF WA			310.00
	INV 1309	21/01/2022	CEMETERIES & CREMATORIA ASSOCIATION OF WA	TRAINING Registration for CCAWA Seminar 2022	310.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
164	EFT33658	24/02/2022	COCA-COLA AMATIL			394.75
	INV 227724260	17/02/2022	COCA-COLA AMATIL	KLC Kiosk Refreshments February 2022	394.75	
165	EFT33659	24/02/2022	Lockhart Family Trust Trading as Mini Projects WA			2,139.00
	INV 476	11/02/2022	Lockhart Family Trust Trading as Mini Projects WA	KLC Detect & Repair Roof Leaks	2,139.00	
166	EFT33660	24/02/2022	CONNECT CALL CENTRE SERVICES			165.17
	INV 00109871	15/02/2022	CONNECT CALL CENTRE SERVICES	ADMIN After Hours Call Service January 2022	165.17	
167	EFT33661	24/02/2022	DOWNER EDI WORKS PTY LTD			1,959.41
	INV 6012733	15/02/2022	DOWNER EDI WORKS PTY LTD	WORKS Cold Patching Ten Tonne Pre Mix	1,959.41	
168	EFT33662	24/02/2022	EXECUTIVE MEDIA PTY LTD			1,150.00
	INV 163432	10/02/2022	EXECUTIVE MEDIA PTY LTD	TOURISM Caravanning Australia Autumn Page & Editorial 2022	1,150.00	
169	EFT33663	24/02/2022	GRANDE FOOD SERVICE			221.06
	INV 4192152	16/02/2022	GRANDE FOOD SERVICE	KLC Kiosk Refreshments February 2022	221.06	
170	EFT33664	24/02/2022	GREAT SOUTHERN FLOOR COVERINGS			457.50
	INV 3119	18/02/2022	GREAT SOUTHERN FLOOR COVERINGS	ADMIN BUILDING Replace Entrance Mat at Back Door	457.50	
171	EFT33665	24/02/2022	iiNET LIMITED			79.99
	INV 130686825	14/02/2022	iiNET LIMITED	CEO Internet Expenses 010322 - 010422	79.99	
172	EFT33666	24/02/2022	IW PROJECTS PTY LTD			775.50
	INV 1357	30/09/2021	IW PROJECTS PTY LTD	SANITATION Comment & Discussions on Audit Questions	775.50	
173	EFT33667	24/02/2022	JULIAN MURPHY			208.10
	INV REIMBURSEMENT	15/02/2022	JULIAN MURPHY	REIMBURSEMENT Trophies & Refreshments	208.10	
174	EFT33668	24/02/2022	KATANNING HUB CRC			8,000.00
	INV INV-0414	14/02/2022	KATANNING HUB CRC	TOURISM Services Provided 010721 - 301221	8,000.00	
175	EFT33669	24/02/2022	KOBEELYA CONFERENCE CENTRE			300.00
	INV 4190	07/02/2022	KOBEELYA CONFERENCE CENTRE	HARMONY FESTIVAL Accommodation Bond 180322 - 190322	300.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
176	EFT33670	24/02/2022	KOWALDS NEWS & GLASSHOUSE			169.75
	INV I0000023654	12/01/2022	KOWALDS NEWS & GLASSHOUSE	LIBRARY Stationery Glue Rollers & Markers	59.45	
	INV SN00003901022022	01/02/2022	KOWALDS NEWS & GLASSHOUSE	STATIONERY Newspapers 020122 - 300122	110.30	
177	EFT33671	24/02/2022	Katanning H Hardware			3,118.53
	INV 101041472	05/01/2022	Katanning H Hardware	KATANNING COMMUNITY CHILDCARE Gate Spring for Front Entrance Gate	19.95	
	INV 101041746	11/01/2022	Katanning H Hardware	TOWN SQUARE Materials for Upgrade to Toilets	133.95	
	INV 101041790	12/01/2022	Katanning H Hardware	TOWN SQUARE Masking Tape Blue	30.90	
	INV 102016267	14/01/2022	Katanning H Hardware	LAKE EWLYAMARTUP BBQ Gas Bottle Replacement January 2022	35.00	
	INV 101041978	17/01/2022	Katanning H Hardware	DEPOT Welder for Workshop	1,330.00	
	INV 101042029	18/01/2022	Katanning H Hardware	KA1337 Mitsubishi Canter Steel	120.35	
	INV 101042061	18/01/2022	Katanning H Hardware	DEPOT Trolley Jack for Workshop	473.00	
	INV 101042086	19/01/2022	Katanning H Hardware	DEPOT Drill	389.00	
	INV 102016406	21/01/2022	Katanning H Hardware	KA1337 Mitsubishi Canter Steel	39.60	
	INV 102016405	21/01/2022	Katanning H Hardware	KA1337 Mitsubishi Canter Cam Latches	50.85	
	INV 102016471	25/01/2022	Katanning H Hardware	LAKE EWLYAMARTUP BBQ Gas Bottle Replacement January 2022	35.00	
	INV 102016509	27/01/2022	Katanning H Hardware	LAKE EWLYAMARTUP BBQ Gas Bottle Replacement January 2022	35.00	
	INV 105001673	27/01/2022	Katanning H Hardware	KA1337 Mitsubishi Canter Steel	177.24	
	INV 102016625	01/02/2022	Katanning H Hardware	PIESSE LAKE Amphitheatre Stage & Park Shelters Stormwater Bend	13.99	
	INV 102016621	01/02/2022	Katanning H Hardware	KA1337 Mitsubishi Canter Tap & Die Set & Primer	234.70	
178	EFT33672	24/02/2022	NATIONAL LIVESTOCK REPORTING SERVICE			742.50
	INV 2400012263	31/01/2022	NATIONAL LIVESTOCK REPORTING SERVICE	SALEYARDS Livestock Reporting January 2022	742.50	
179	EFT33673	24/02/2022	MCINTOSH & SONS			823.87
	INV 1688381	18/02/2022	MCINTOSH & SONS	SALEYARDS Tennant Sweeper Urgent Repairs to Hydraulic Hose	823.87	

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180	EFT33674	24/02/2022	QFH MULTIPARTS			125.73
	INV 906299266	25/01/2022	QFH MULTIPARTS	KA1337 Mitsubishi Canter Line Clamps	86.94	
	INV 906317557	25/01/2022	QFH MULTIPARTS	SALEYARDS Generator Fittings for Oil Pressure Sender	15.91	
	INV 906305085	27/01/2022	QFH MULTIPARTS	KA1337 Mitsubishi Canter Line Clamps	22.88	
181	EFT33675	24/02/2022	PFD FOOD SERVICES			295.00
	INV LB492923	16/02/2022	PFD FOOD SERVICES	KLC Kiosk Refreshments & Bin Bags	295.00	
182	EFT33676	24/02/2022	SEEK LIMITED			302.50
	INV 98260479	17/02/2022	SEEK LIMITED	ADMIN Advertisement for Various Vacant Positions	302.50	
183	EFT33677	24/02/2022	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT			85.95
	INV 584699	31/01/2022	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	KLC Photocopier Charges January 2022	85.95	
184	EFT33678	24/02/2022	SOUND PRO			5,500.00
	INV INV-0572	02/02/2022	SOUND PRO	GOVERNANCE Concert in the Park Sound & Lighting Technicians 2022	5,500.00	
185	EFT33679	24/02/2022	BURGESS RAWSON (WA) PTY LTD			779.12
	INV 14606	18/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce L1531-1 061021 - 261121 9007681380	54.03	
	INV 14605	18/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce L1531-1 061021 - 261121 9007681364	3.00	
	INV 14608	18/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce L1531-1 061021 - 261121 9007681399	408.25	
	INV 14607	18/02/2022	BURGESS RAWSON (WA) PTY LTD	WATER Charges Austral Tce L1531-1 061021 - 261121 9007681372	135.09	
	INV 14558	01/03/2022	BURGESS RAWSON (WA) PTY LTD	SALEYARDS Rent Dore St 010322 - 310522	178.75	
186	EFT33680	24/02/2022	ST LUKE'S FAMILY PRACTICE			85.00
	INV 186246	11/12/2021	ST LUKE'S FAMILY PRACTICE	WORKS Second Consult for Shot GL	85.00	
187	EFT33681	24/02/2022	TYREPOWER KATANNING			118.00
	INV 146366	11/02/2022	TYREPOWER KATANNING	GALLERY Supply & Fit Tyres to Sack Trolley	118.00	
188	EFT33682	24/02/2022	ALBANY V-BELT & RUBBER			40.14
	INV IN346988	31/01/2022	ALBANY V-BELT & RUBBER	KA25498 John Deere Mower Fan Belts & Hydraulic Filter	40.14	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
189	EFT33683	24/02/2022	WARREN BLACKWOOD WASTE			4,746.40
	INV 00017910	14/02/2022	WARREN BLACKWOOD WASTE	WASTE Collection Recycling 070222 - 090222	4,746.40	
190	EFT33684	24/02/2022	WATKINS PLUMBING			110.00
	INV 1561	12/01/2022	WATKINS PLUMBING	MEDICAL CENTRE Repair Copper Line Failure at Fitting	110.00	
191	EFT33685	24/02/2022	WA TRAFFIC PLANNING			715.00
	INV 1490	17/02/2022	WA TRAFFIC PLANNING	HARMONY FESTIVAL Traffic Management Plan	715.00	
192	EFT33686	24/02/2022	WATER CORPORATION			3,631.30
	INV 9007809508	16/02/2022	WATER CORPORATION	WATER Charges Standpipe Langaweira 151221 - 280222	111.70	
	INV 9007809065	16/02/2022	WATER CORPORATION	WATER Charges Cemetery Fenwick 151221 - 150222	8.19	
	INV 9007809305	16/02/2022	WATER CORPORATION	WATER Charges Standpipe Katanning - Nyabing Rd 151221 - 280222	641.12	
	INV 9007810138	17/02/2022	WATER CORPORATION	WATER Charges Standpipe Trimmer Rd 161221 - 280222	570.17	
	INV 9007810322	17/02/2022	WATER CORPORATION	WATER Charges Kojonup - Katanning Rd 161221- 160222	5.46	
	INV 9007810672	17/02/2022	WATER CORPORATION	WATER Charges Standpipe Great Southern Highway 171221 - 280222	2,294.66	
193	EFT33687	24/02/2022	SYNERGY			18,604.32
	INV 154025290	15/02/2022	SYNERGY	ELECTRICITY Charges Saleyards 180122 - 150222	1,778.51	
	INV 977854430	15/02/2022	SYNERGY	GROUPED Electricity Charges 140122 - 150222	15,262.47	
	INV 303663850	17/02/2022	SYNERGY	ELECTRICITY Charges Katanning Hotel 161221 - 170222	686.82	
	INV 251079810	18/02/2022	SYNERGY	ELECTRICITY Charges Tower at Kierle St 161221 - 180222	166.87	
	INV 148310600	21/02/2022	SYNERGY	ELECTRICITY Charges 22 Austral Tce 171221 - 210222	213.76	
	INV 299567230	21/02/2022	SYNERGY	ELECTRICITY Charges 8 Austral Tce 171221 - 210222	238.76	
	INV 328938170	21/02/2022	SYNERGY	ELECTRICITY Charges Railway Station 171221 - 210222	257.13	
194	EFT33688	24/02/2022	WYWURRY ELECTRICAL			23,146.40
	INV INV5460	11/02/2022	WYWURRY ELECTRICAL	AAPG Find Fault & Repair Retic System	17,778.40	

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV INV5462	16/02/2022	WYWURRY ELECTRICAL	KLC Replace 14 Emergency Fluro's	2,968.00	
INV INV5468	17/02/2022	WYWURRY ELECTRICAL	AMHERST VILLAGE Units 6, 7 & 14 Renovations Replace Light Switches & PowerPoints	2,400.00	
				EFT Total \$	979,987.84

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
195 PAY	2/02/2022	PAYROLL			112,298.35
PAY	2/02/2022	PAYROLL	Payroll PAY 16	112,298.35	
196 PAY	16/02/2022	PAYROLL			112,160.32
PAY	16/02/2022	PAYROLL	Payroll PAY 17	112,160.32	
				Pay Total \$	224,458.67

Direct Debit Payments

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
197 SUPER	2/02/2022	Superchoice			15,529.57
SUPER	2/02/2022	Superchoice	Superannuation Payments February 2022	15,529.57	
198 DD30899.1	15/02/2022	SG FLEET AUSTRALIA PTY LTD			1,054.37
INV AUSG00336062	31/01/2022	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle Lease Repayments 070222 - 060322	1,054.37	
199 SUPER	2/02/2022	Superchoice			15,810.64
SUPER	2/02/2022	Superchoice	Superannuation Payments February 2022	15,810.64	
				Direct Debit Total \$	32,394.58

General Credit Card Purchases

Direct Debit Number	Date	GENERAL Credit Card Purchases			
200 DD30937.1	25/02/2022	COMMONWEALTH BANK			4,035.21
INV HRJAN22	26/01/2022	COMMONWEALTH BANK	ADMIN BUILDING Five Durus Social Distancing Decals	99.90	

Schedule of Accounts Paid - February 2022

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV HRJAN22	17/02/2022	COMMONWEALTH BANK	WORKS Rain Bird Locking Bolt for VB Valve Box	148.06	
INV HRJAN22	22/02/2022	COMMONWEALTH BANK	GOVERNANCE Citizenship Plant 240222	12.60	
INV EMIAJAN22	26/01/2022	COMMONWEALTH BANK	UNIFORMS Masks for Staff	299.00	
INV EMIAJAN22	27/01/2022	COMMONWEALTH BANK	HOUSING 61A Conroy St Two Gas Bottles	312.00	
INV EMIAJAN22	31/01/2022	COMMONWEALTH BANK	KA673 Mazda CX5 Registration to Fleet Expiry	323.70	
INV EMIAJAN22	03/02/2022	COMMONWEALTH BANK	KA457 Hyundai Van Registration to Fleet Expiry	320.30	
INV EMIAJAN22	04/02/2022	COMMONWEALTH BANK	WORKS Parking Fee to Meet Consultant	2.05	
INV KLCJAN22	03/02/2022	COMMONWEALTH BANK	SPORTS ENGAGEMENT Phantom Classic Swim Goggles	210.50	
INV KLCJAN22	16/02/2022	COMMONWEALTH BANK	SPORTS ENGAGEMENT Fuel Gift Card for Swimming Lessons	150.00	
INV CEOJAN22	13/02/2022	COMMONWEALTH BANK	GOVERNANCE Councillor Dinner Refreshments	110.00	
INV HRJAN22	28/01/2022	COMMONWEALTH BANK	KLC & LIBRARY Floor Decal for Covid 19	199.80	
INV CEOJAN22	13/02/2022	COMMONWEALTH BANK	GOVERNANCE Disinfectant	34.80	
INV CEOJAN22	15/02/2022	COMMONWEALTH BANK	GOVERNANCE Councillor Dinner Refreshments	158.50	
INV CEOJAN22	15/02/2022	COMMONWEALTH BANK	GOVERNANCE Councillor Dinner Meat	115.65	
INV CEOJAN22	18/02/2022	COMMONWEALTH BANK	GOVERNANCE Councillor Presents	275.00	
INV CEOJAN22	19/02/2022	COMMONWEALTH BANK	GOVERNANCE Keyboard & Tech Backpack	218.00	
INV CEOJAN22	24/02/2022	COMMONWEALTH BANK	GOVERNANCE Councillor Dinner Refreshments	60.00	
INV HRJAN22	02/02/2022	COMMONWEALTH BANK	HARMONY FESTIVAL Posters & Fylers	96.38	
INV HRJAN22	02/02/2022	COMMONWEALTH BANK	HARMONY FESTIVAL Wristbands for Attendees	675.00	
INV HRJAN22	04/02/2022	COMMONWEALTH BANK	LIBRARY Working With Children Card CW	87.00	
INV HRJAN22	10/02/2022	COMMONWEALTH BANK	GOVERNANCE Catering for Council Forum	64.89	
INV HRJAN22	10/02/2022	COMMONWEALTH BANK	GOVERNANCE Catering for Council Forum	38.00	

Schedule of Accounts Paid - February 2022

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total
INV HRJAN22	14/02/2022	COMMONWEALTH BANK	KLC Farewell Card JC	12.04	
INV HRJAN22	15/02/2022	COMMONWEALTH BANK	ADMIN Farewell Card SK	12.04	
Credit Card Totals				\$4,035.21	

Cheque Total	\$1,300.15	0.10%
EFT Total	\$979,987.84	78.89%
Payroll Total	\$224,458.67	18.07%
Direct Debit Total	\$32,394.58	2.61%
Credit Card Total	\$4,035.21	0.32%
	\$1,242,176.45	100.00%



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
28 February 2022



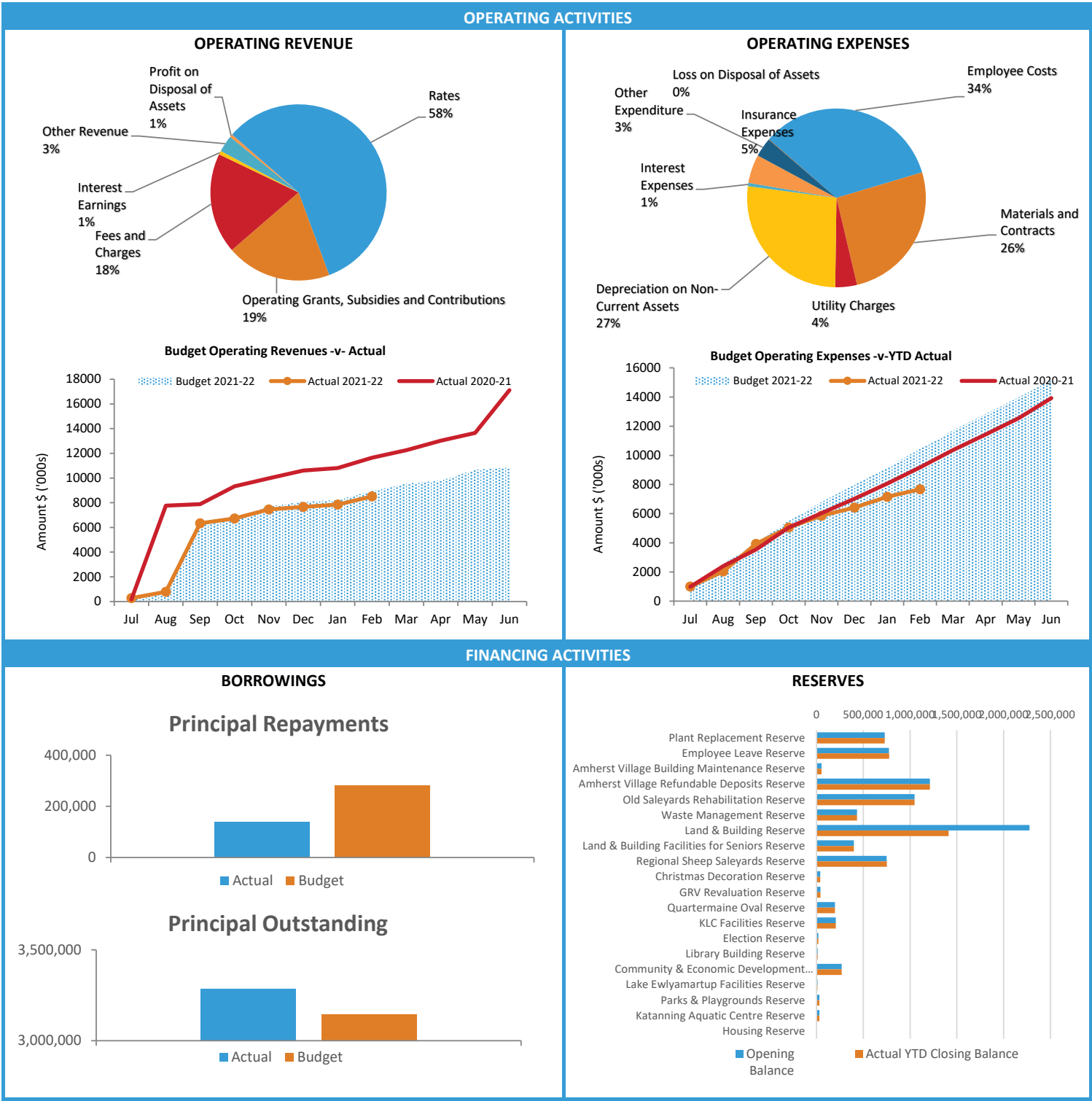
Heart of the Great Southern

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 28 February 2022

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

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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.45 M	\$2.45 M	\$2.33 M	(\$0.12 M)
Closing	\$0.00 M	\$1.75 M	\$3.84 M	\$2.09 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$12.95 M	% of total
Unrestricted Cash	\$0.79 M	6.1%
Restricted Cash	\$12.15 M	93.9%
Refer to Note 2 - Cash and Financial Assets		

Payables		
	\$5.99 M	% Outstanding
Trade Payables	\$0.19 M	
Over 30 Days		31.2%
Over 90 Days		0.2%
Refer to Note 5 - Payables		

Receivables		
	\$2.08 M	% Collected
Rates Receivable	\$1.31 M	72.1%
Trade Receivable	\$2.08 M	
Over 30 Days		87.4%
Over 90 Days		86.9%
Refer to Note 3 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.36 M)	\$1.26 M	\$1.93 M	\$0.67 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$4.41 M	% Variance
YTD Budget	\$4.41 M	(0.1%)
Refer to Note 6 - Rate Revenue		

Operating Grants and Contributions		
YTD Actual	\$1.47 M	% Variance
YTD Budget	\$2.01 M	(26.9%)
Refer to Note 13 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$1.40 M	% Variance
YTD Budget	\$1.55 M	(9.4%)
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)
(\$4.17 M)	(\$3.27 M)	(\$1.14 M)	\$2.13 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.07 M	%
Adopted Budget	\$0.24 M	(70.9%)
Refer to Note 7 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$2.10 M	% Spent
Adopted Budget	\$6.00 M	(65.0%)
Refer to Note 8 - Capital Acquisition		

Capital Grants		
YTD Actual	\$0.89 M	% Received
Adopted Budget	\$1.58 M	(43.8%)
Refer to Note 8 - Capital Acquisition		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.07 M	\$1.30 M	\$0.71 M	(\$0.59 M)
Refer to Statement of Financial Activity			

Borrowings		
Principal repayments	\$0.14 M	
Interest expense	\$0.05 M	
Principal due	\$3.28 M	
Refer to Note 9 - Borrowings		

Reserves		
Reserves balance	\$7.67 M	
Interest earned	\$0.00 M	
Refer to Note 11 - Cash Reserves		

Lease Liability		
Principal repayments	\$0.01 M	
Interest expense	\$0.00 M	
Principal due	\$0.04 M	
Refer to Note 10 - Lease Liabilities		

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2022

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and Environmental Health administration.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Year round care, housing for the aged and educational services.

HOUSING

To provide and maintain staff and elderly residents housing.

Provision and maintenance of staff and elderly residents housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish and recycling collection services, operation of rubbish disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Maintenance of town hall, public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, art gallery and other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, bridges, footpaths, depot, airport and traffic control. Cleaning of streets and maintenance of street trees and street lighting. Purchase and disposal of Council's Road Plant.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Tourism and area promotion. Maintenance and operation of the Saleyards. Building Control. Provision of rural services including weed control, vermin control and standpipes.

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

Private works operation, plant repair and operational costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,453,602	2,453,602	2,333,382	(120,220)	(4.90%)	
Revenue from operating activities							
Governance		44,804	41,056	98,133	57,077	139.02%	▲
General purpose funding - general rates	6	4,408,586	4,407,647	4,405,172	(2,475)	(0.06%)	
General purpose funding - other		1,267,838	947,637	922,185	(25,452)	(2.69%)	
Law, order and public safety		204,061	116,806	117,122	316	0.27%	
Health		42,286	21,572	9,452	(12,120)	(56.18%)	▼
Education and welfare		154,250	108,617	209,997	101,380	93.34%	▲
Housing		101,940	68,993	76,523	7,530	10.91%	
Community amenities		883,543	834,443	824,076	(10,367)	(1.24%)	
Recreation and culture		367,135	287,306	181,766	(105,540)	(36.73%)	▼
Transport		364,306	132,568	227,723	95,155	71.78%	▲
Economic services		1,363,754	1,134,031	419,858	(714,173)	(62.98%)	▼
Other property and services		77,500	51,664	108,611	56,947	110.23%	▲
		9,280,003	8,152,340	7,600,618	(551,722)		
Expenditure from operating activities							
Governance		(1,150,757)	(773,837)	(733,331)	(40,506)	(5.23%)	
General purpose funding		(299,138)	(195,753)	(158,993)	(36,760)	(18.78%)	▼
Law, order and public safety		(624,340)	(428,745)	(362,593)	(66,152)	(15.43%)	▼
Health		(255,909)	(197,455)	(115,884)	(81,571)	(41.31%)	▼
Education and welfare		(544,865)	(330,358)	(243,541)	(86,817)	(26.28%)	▼
Housing		(271,847)	(189,758)	(128,500)	(61,258)	(32.28%)	▼
Community amenities		(1,393,123)	(906,168)	(787,371)	(118,797)	(13.11%)	▼
Recreation and culture		(4,364,636)	(3,117,003)	(2,644,765)	(472,238)	(15.15%)	▼
Transport		(4,543,979)	(3,025,339)	(1,915,679)	(1,109,660)	(36.68%)	▼
Economic services		(1,626,261)	(1,153,976)	(767,711)	(386,265)	(33.47%)	▼
Other property and services		(85,090)	(114,621)	194,701	(309,322)	(269.87%)	▼
		(15,159,945)	(10,433,013)	(7,663,667)	2,769,346		
Non-cash amounts excluded from operating activities	1(a)	5,524,902	3,541,711	1,993,959	(1,547,752)	(43.70%)	▼
Amount attributable to operating activities		(355,040)	1,261,038	1,930,910	669,872		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	14	1,582,092	804,465	889,575	85,110	10.58%	▲
Proceeds from disposal of assets	7	243,665	60,909	70,891	9,982	16.39%	
Payments for property, plant and equipment and infrastructure	8	(5,997,244)	(4,136,376)	(2,100,128)	(2,036,248)	(49.23%)	▼
Amount attributable to investing activities		(4,171,487)	(3,271,002)	(1,139,662)	2,131,340		
Financing Activities							
Transfer from reserves	11	2,798,110	1,460,403	865,000	(595,403)	(40.77%)	▼
Payments for principal portion of lease liabilities	10	0	(11,794)	(11,794)	0	0.00%	
Repayment of debentures	9	(280,755)	(139,509)	(139,509)	0	0.00%	
Transfer to reserves	11	(444,430)	(4,668)	(531)	(4,137)	(88.62%)	
Amount attributable to financing activities		2,072,925	1,304,432	713,166	(591,266)		
Closing funding surplus / (deficit)	1(c)	0	1,748,070	3,837,796			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 17 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$10,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 28 FEBRUARY 2022

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,453,602	2,453,602	2,333,382	(120,220)	(4.90%)	
Revenue from operating activities							
Rates	6	4,408,586	4,407,647	4,405,172	(2,475)	(0.06%)	
Operating grants, subsidies and contributions	13	2,444,287	2,009,544	1,468,281	(541,263)	(26.93%)	▼
Fees and charges		1,928,977	1,547,676	1,402,596	(145,080)	(9.37%)	
Interest earnings		99,830	70,669	52,088	(18,581)	(26.29%)	▼
Other revenue		255,722	170,203	232,729	62,526	36.74%	▲
Profit on disposal of assets	7	142,601	142,601	39,752	(102,849)	(72.12%)	▼
		9,280,003	8,348,340	7,600,618	(747,722)		
Expenditure from operating activities							
Employee costs		(4,448,913)	(2,967,307)	(2,605,606)	361,701	12.19%	▲
Materials and contracts		(3,701,554)	(2,822,692)	(1,985,527)	837,165	29.66%	▲
Utility charges		(495,617)	(309,741)	(300,894)	8,847	2.86%	
Depreciation on non-current assets		(5,657,103)	(3,674,312)	(2,059,952)	1,614,360	43.94%	▲
Interest expenses		(121,376)	(61,900)	(46,143)	15,757	25.46%	▲
Insurance expenses		(384,439)	(384,439)	(395,137)	(10,698)	(2.78%)	
Other expenditure		(340,543)	(202,622)	(263,429)	(60,807)	(30.01%)	▼
Loss on disposal of assets	7	(10,400)	(10,000)	(6,981)	3,019	30.19%	
		(15,159,945)	(10,433,013)	(7,663,669)	2,769,344		
Non-cash amounts excluded from operating activities	1(a)	5,524,902	3,541,711	1,993,959	(1,547,752)	(43.70%)	▼
Amount attributable to operating activities		(355,040)	1,457,038	1,930,908	473,870		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	14	1,582,092	804,465	889,575	85,110	10.58%	▲
Proceeds from disposal of assets	7	243,665	60,909	70,891	9,982	16.39%	
Payments for property, plant and equipment and infrastructure	8	(5,997,244)	(4,136,376)	(2,100,128)	2,036,248	49.23%	▲
Amount attributable to investing activities		(4,171,487)	(3,271,002)	(1,139,662)	2,131,340		
Financing Activities							
Transfer from reserves	11	2,798,110	1,460,403	865,000	(595,403)	(40.77%)	▼
Payments for principal portion of lease liabilities	10	0	(11,794)	(11,794)	0	0.00%	
Repayment of debentures	9	(280,755)	(139,509)	(139,509)	0	0.00%	
Transfer to reserves	11	(444,430)	(4,668)	(531)	4,137	88.62%	
Amount attributable to financing activities		2,072,925	1,304,432	713,166	(591,266)		
Closing funding surplus / (deficit)	1(c)	0	1,944,070	3,837,794	1,893,724		

KEY INFORMATION

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

Refer to Note 17 for an explanation of the reasons for the variance.

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 03 March 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items 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.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(142,601)	(142,601)	(39,752)
Less: Amherst Reducing Equity		0	0	(33,222)
Add: Loss on asset disposals	7	10,400	10,000	6,981
Add: Depreciation on assets		5,657,103	3,674,312	2,059,952
Total non-cash items excluded from operating activities		5,524,902	3,541,711	1,993,959

(b) Adjustments to net current assets in the Statement of Financial Activity

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.

		Last Year Closing 30 June 2021	This Time Last Year 28 February 2021	Year to Date 28 February 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	11	(8,535,951)	(9,375,787)	(7,671,482)
Less: Trust - POS Liability				38,000
Add: Borrowings	9	280,755	96,157	141,246
Add: Provisions - employee	12	671,397	646,664	671,397
Add: Lease liabilities	10	18,557	19,589	6,763
Add: Amherst Deposits		1,182,156	1,229,572	1,148,934
Add: Local Government House Trust		124,637	124,637	124,637
Total adjustments to net current assets		(6,258,449)	(7,259,168)	(5,540,505)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	14,031,684	16,339,475	12,948,530
Rates receivables	3	801,819	1,263,314	1,305,364
Receivables	3	1,879,382	982,979	2,076,748
Other current assets	4	12,805	4,103	22,471
Less: Current liabilities				
Payables	5	(6,973,151)	(5,849,374)	(5,991,107)
Borrowings	9	(280,755)	(96,157)	(141,246)
Contract liabilities	12	(189,999)	(506,387)	(164,299)
Lease liabilities	10	(18,557)	(19,589)	(6,763)
Provisions	12	(671,397)	(646,664)	(671,397)
Less: Total adjustments to net current assets	1(b)	(6,258,449)	(7,259,168)	(5,540,505)
Closing funding surplus / (deficit)		2,333,382	4,212,532	3,837,796

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.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty cash and floats	Cash and cash equivalents	2,200		2,200			Nil	On hand
Municipal Bank Account	Cash and cash equivalents	792,243		792,243		CBA	Nil	
OCDF - Main ECH	Cash and cash equivalents	0	4,209,969	4,209,969		CBA	0.05%	
OCDF - Heritage Centre	Cash and cash equivalents	0	272,641	272,641		CBA	0.05%	
Reserves At-call Account	Cash and cash equivalents	0	7,671,477	7,671,477		CBA	0.01% - 0.43%	Various
Trust Bank Account	Cash and cash equivalents	0		0	8,168	CBA	Nil	
Total		794,443	12,154,087	12,948,531	8,168			
Comprising								
Cash and cash equivalents		794,443	12,154,087	12,948,531	8,168			
		794,443	12,154,087	12,948,531	8,168			

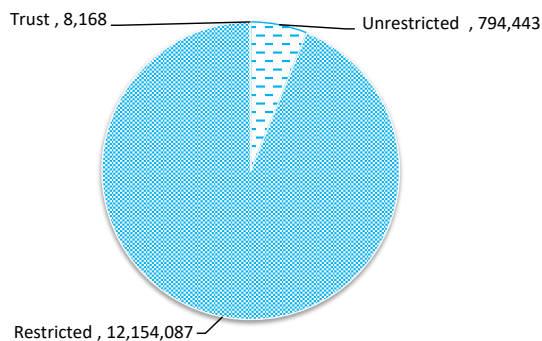
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

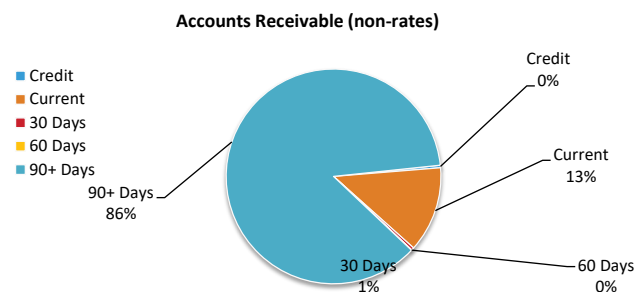
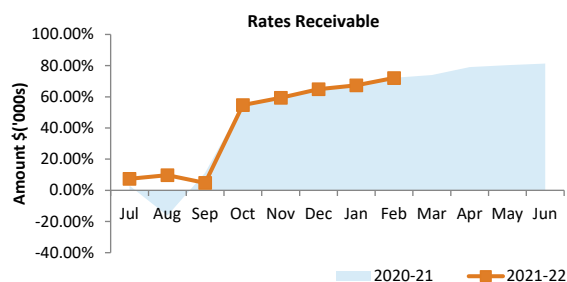
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2021	28 Feb 2022
	\$	\$
Opening arrears previous years	652,094	801,820
Opening pensioner deferred rates	231,016	227,141
Rates levied this year	4,183,681	4,405,174
Penalty charges levied this year	98,911	60,462
Less - collections to date	(4,136,742)	(3,962,092)
Equals current outstanding	1,028,960	1,532,504
Less Pensioner deferred rates	(227,141)	(227,141)
Net rates collectable	801,820	1,305,364
% Collected	80.1%	72.1%

KEY INFORMATION

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

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(9,004)	306,005	9,699	1,254	2,047,518	2,355,472
Percentage	(0.4%)	13%	0.4%	0.1%	86.9%	
Balance per trial balance						
Sundry receivable						2,355,472
GST receivable						39,743
Allowance for impairment of receivables						(318,467)
Accrued Income						0
Total receivables general outstanding						2,076,748
Amounts shown above include GST (where applicable)						



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 12,626	0.82%	Legal Action
A86	\$ 26,705	1.74%	Legal Action
A108	\$ 17,012	1.11%	Legal Action
A183	\$ 41,758	2.72%	Legal Action
A184	\$ 122,528	8.00%	Legal Action
A267	\$ 17,351	1.13%	Pensioner
A467	\$ 13,950	0.91%	Final Notice Sent
A569	\$ 27,794	1.81%	Issuing PSSO
A682	\$ 12,090	0.79%	Pensioner/DD
A831	\$ 15,521	1.01%	Pensioner
A897	\$ 21,713	1.42%	Legal Action
A1048	\$ 18,832	1.23%	Legal Action
A1061	\$ 14,082	0.92%	Legal Action
A1095	\$ 14,650	0.96%	Pensioner
A1165	\$ 14,940	0.97%	Legal Action
A1192	\$ 14,827	0.97%	Pensioner
A1232	\$ 17,076	1.11%	Pensioner
A1238	\$ 10,803	0.70%	Pensioner
A1260	\$ 18,880	1.23%	Pensioner
A1310	\$ 12,656	0.83%	Deceased Estate
A1347	\$ 25,970	1.69%	Legal Action
A1458	\$ 17,751	1.16%	Pensioner
A1617	\$ 16,605	1.08%	Deceased Estate
A1722	\$ 11,188	0.73%	Final Notice Sent
A2264	\$ 25,014	1.63%	Legal Action
A3222	\$ 40,868	2.67%	Deceased Est.
A3652	\$ 16,230	1.06%	Final Notice Sent
	\$ 619,420	40.42%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
Bride	\$ 250,906	10.65%	90+ Days	Ongoing
Elders	\$ 34,883	1.48%	Current	
Katanning Country Club	\$ 366,338	15.55%	90+ Days	Plus Current
Nutrien Ag Solutions	\$ 24,384	1.04%	Current	
Shire of Broomehill-Tambellup	\$ 1,340,926	56.93%	Current & 90+ Days	
Tricoast Holding P/L	\$ 15,653	0.66%	90+ Days	In liquidation
	\$ 2,033,089	86.31%		

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 28 February 2022
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials	11,442	10,779	0	22,221
Prepayments				
Prepayments	1,363	0	(1,113)	250
Total other current assets	12,805	10,779	(1,113)	22,471
Amounts shown above include GST (where applicable)				

KEY INFORMATION

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.

Contract assets

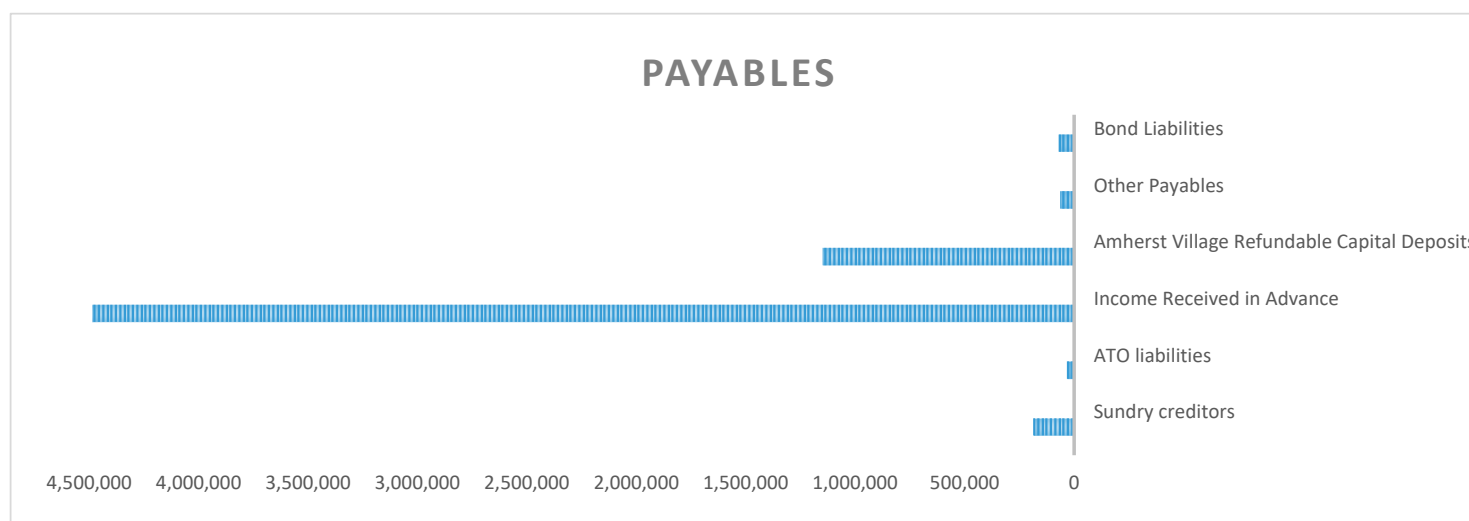
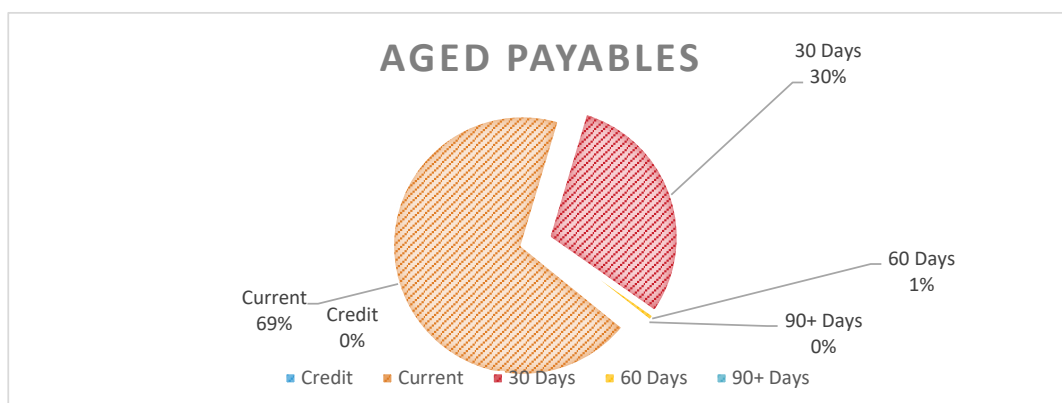
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	127,679	55,854	1,645	401	185,579
Percentage	0%	68.8%	30.1%	0.9%	0.2%	
Balance per trial balance						
Sundry creditors						187,811
ATO liabilities						34,632
Income Received in Advance						4,482,610
Amherst Village Refundable Capital Deposits						1,148,934
Other Payables						64,033
Bond Liabilities						73,087
Total payables general outstanding						5,991,107

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



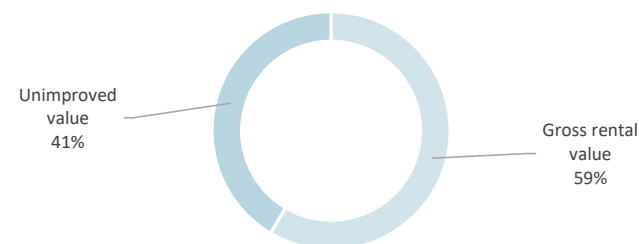
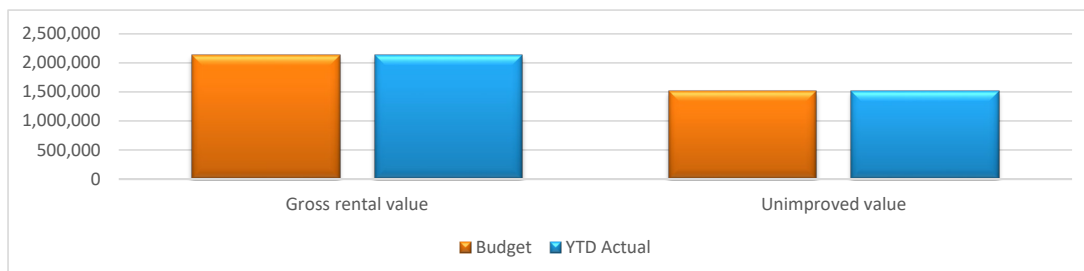
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Gross rental value	10.5350	1,506	20,210,525	2,129,178	0	1,000	2,130,178	2,130,877	4,682	411	2,135,970
Unimproved value											
Unimproved value	0.9420	199	160,918,000	1,515,848	2,000	0	1,517,848	1,515,848	(828)	0	1,515,020
Sub-Total		1,705	181,128,525	3,645,026	2,000	1,000	3,648,026	3,646,725	3,854	411	3,650,990
Minimum payment	Minimum \$										
Gross rental value											
Gross rental value	1,018	610	3,920,852	620,980	0	0	620,980	620,980	0	0	620,980
Unimproved value											
Unimproved value	1,018	135	7,309,530	137,430	0	0	137,430	137,430	0	0	137,430
Sub-total		745	11,230,382	758,410	0	0	758,410	758,410	0	0	758,410
Discounts & Write-offs							(1,900)				(6,786)
Concessions							(500)				(1,909)
Rates Adjustment							0				(63)
Amount from general rates							4,404,036				4,400,642
Ex-gratia rates							4,550				4,532
Total general rates							4,408,586				4,405,174

KEY INFORMATION

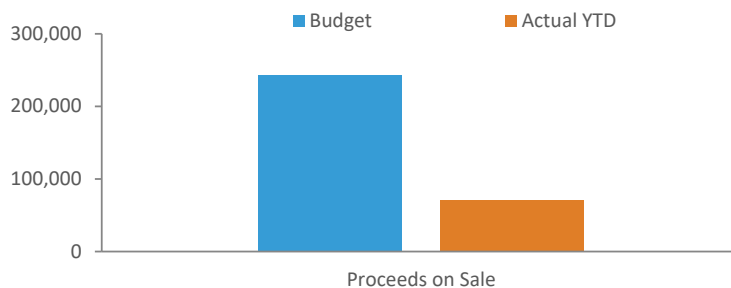
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	Economic services								
L27	77 Piesse Street	0	0	0	0	16,000	9,091	0	(6,909)
	Buildings								
	Community amenities								
B2140	Refuse Site - Demountable	0	0	0	0	1,872	1,800	0	(72)
	Plant and equipment								
	Governance								
	Colorado Trailblazer KA472	15,974	30,909	14,935	0	15,199	30,909	15,710	0
	Transport								
	Toyota Hilux KA673	7,090	20,000	12,910	0	5,048	24,545	19,497	0
	Dynapac Roller KA10732	40,000	30,000	0	(10,000)	0	0	0	0
	Yale Forklift KA25073	0	6,000	6,000	0	0	0	0	0
	Dynapac Roller KA10732	27,500	80,000	52,500	0	0	0	0	0
	Toro Mower	6,250	25,000	18,750	0	0	0	0	0
	Fuso Canter KA1337	11,250	16,756	5,506	0	0	0	0	0
	Vibrating Hand Roller KA8838	3,400	3,000	0	(400)	0	0	0	0
	Towable Cement Mixer KA13545	0	500	500	0	0	0	0	0
	Colorado 4x4 Ranger KA25235	0	19,000	19,000	0	0	0	0	0
	Hyundai iLoad KA457	0	10,000	10,000	0	0	4,545	4,545	0
	Mazda Utility - KA357	0	2,500	2,500	0	0	0	0	0
		111,464	243,665	142,601	(10,400)	38,119	70,891	39,752	(6,981)



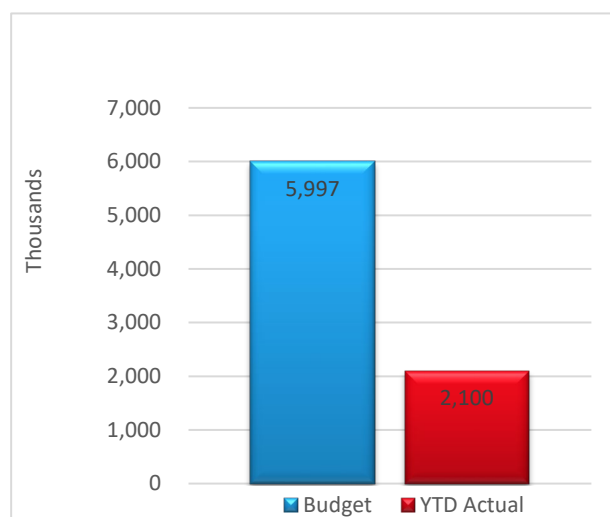
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	349,186	349,188	62,990	(286,198)
Buildings - specialised	1,490,832	670,912	136,598	(534,314)
Plant	540,256	89,556	61,756	(27,800)
Equipment	280,120	121,784	122,240	456
Motor Vehicles	194,200	40,000	116,716	76,716
Infrastructure - Roads	1,482,190	1,429,476	715,238	(714,238)
Infrastructure - Footpaths	513,790	288,790	88,089	(200,701)
Infrastructure - Other	1,146,670	1,146,670	796,502	(350,168)
Total Capital Acquisitions	5,997,244	4,136,376	2,100,128	(2,036,248)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,582,092	804,465	889,575	85,110
Other (disposals & C/Fwd)	243,665	60,909	70,891	9,982
Cash backed reserves				
Plant Replacement Reserve	336,591	228,884	0	(228,884)
Amherst Village Building Maintenance Reserve	30,000	0	0	0
Old Saleyards Rehabilitation Reserve	155,034	155,034	0	(155,034)
Waste Management Reserve	44,000	44,000	0	(44,000)
Land & Building Reserve	1,875,000	675,000	865,000	190,000
Land & Building Facilities for Seniors Reserve	60,000	110,000	0	(110,000)
Regional Sheep Saleyards Reserve	209,985	209,985	0	(209,985)
Election Reserve	0	20,000	0	(20,000)
Community & Economic Development Projects Reserve	0	7,500	0	(7,500)
Contribution - operations	1,460,877	1,820,599	274,662	(1,545,937)
Capital funding total	5,997,244	4,136,376	2,100,128	(2,036,248)

SIGNIFICANT ACCOUNTING POLICIES

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



Capital expenditure total


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


















% of
Completion



			Adopted			
Account Description	Program	Key Information	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		Note				
Buildings - non specialised						
Supertowns - Heritage Precinct - Welcome Precinct	Governance	4	0	0	1,808	1,808
Aged & Key Worker Accommodation Project	Housing	2	349,186	349,188	61,182	(288,006)
Buildings - non specialised Total			349,186	349,188	62,990	(286,198)
Buildings - specialised						
Early Childhood Hub	Governance		1,200,000	400,080	10,815	(389,265)
Katannning Communtiy Medical Centre	Health	2	60,000	60,000	37,666	(22,334)
Amherst - 3 x Bathroom Renovations	Housing	2	30,000	10,000	39,101	29,101
8 Austral Terrace - Kitchen Upgrade	Housing	1	25,000	25,000	0	(25,000)
Refuse Site Shed	Community amenities	1	120,000	120,000	0	(120,000)
KAC - Pool Plant Room Window Replacement	Recreation and Culture		16,632	16,632	8,224	(8,408)
KAC - Pool Dome Shade Shelter Renewal	Recreation and Culture		13,500	13,500	16,349	2,849
Katanning Gallery - Art Storage - Airconditioning and door	Recreation and culture		25,700	25,700	24,443	(1,257)
Buildings - specialised Total			1,490,832	670,912	136,598	(534,314)

Capital expenditure total

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

			Adopted					
Account Description			Program	Key Information			Variance	
			Note	Budget	YTD Budget	YTD Actual	(Under)/Over	
Plant								
0%		Road Roller KA10732	Transport	1	150,000	0	0	
0%		Forklift KA25073	Transport	1	35,000	0	0	
0%		Skid Steer Loader KA24719	Transport	1	200,000	0	0	
0%		Toro Mower Replacement	Transport	1	60,000	0	0	
0%		Towable Cement Mixer KA13545	Transport	1	5,700	0	0	
100%		Fuso Canter - Parks & Gardens KA1337	Transport		61,756	61,756	61,756	
0%		Utility KA24568	Transport	1	27,800	27,800	0	
					540,256	89,556	61,756	(27,800)
Plant Total								
Equipment								
0%		Purchase of Replacement Photocopier	Governance	1	9,000	9,000	0	(9,000)
36%		Purchase of Equipment	Law, order, public safety	1	25,000	16,664	9,075	(7,589)
100%		Installation of strategic CCTV camera’s in Piesse Park and other public areas	Law, order, public safety	2	96,120	96,120	95,656	(464)
0%		CCTV - Town Upgrades	Law, order, public safety		150,000	0	0	0
0%		Driver Reviver Trailer	Law, order, public safety		0	0	17,509	17,509
					280,120	121,784	122,240	456
Equipment Total								
Motor Vehicles								
99%		Trailblazer KA472	Governance	2	40,000	40,000	39,726	(274)
100%		Purchase of Utility KA673	Transport	1	37,000	0	36,990	36,990
0%		Purchase of Utility KA25235	Transport	1	38,600	0	0	0
100%		Purchase of Utility KA457	Transport	1	40,000	0	40,000	40,000
0%		Purchase of Utility KA357	Transport	1	38,600	0	0	0
					194,200	40,000	116,716	76,716
Motor Vehicles Total								

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022





















INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

% of
Completion



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









			Adopted		YTD Actual	Variance (Under)/Over		
Account Description		Program	Key Information Note	Budget			YTD Budget	
Infrastructure - Roads								
0%		Synott Avenue SLK 0.00-0.43 (RRG)	Transport	2	45,000	45,000	0	(45,000)
67%		Fairfield Road SLK 6.91-9.11 (RRG)	Transport	2	174,653	174,653	117,064	(57,589)
79%		Warren Road SLK 10.0-12.1 (RRG)	Transport	2	220,442	220,442	175,117	(45,325)
83%		Bibiking Road SLK 0.00-4.80 (R2R)	Transport	1	125,888	112,632	104,062	(8,570)
130%		South Marracoonda Road SLK 0.00-5.67 (R2R)	Transport		132,485	132,485	172,297	39,812
0%		Punchimirrup Road SLK 0.00-4.41 (R2R)	Transport	2	90,000	90,000	0	(90,000)
0%		Cullen Street SLK 0.00-0.70 (R2R)	Transport	2	120,000	120,000	0	(120,000)
0%		Curlew Street SLK 0.00-1.36 Gravel Resheet	Transport	1	96,561	85,136	0	(85,136)
0%		Mills Street SLK 0.00-1.37 Gravel Resheet	Transport	1	96,057	84,632	0	(84,632)
0%		Tree Street SLK 0.00-0.35 Gravel Resheet	Transport	1	49,885	43,659	0	(43,659)
101%		Warren Road SLK 0.97-4.8 (RRG) (C/F)	Transport	4	5,225	5,225	5,255	30
0%		Warren Road SLK 4.8-5.6 (RRG)	Transport		0	0	194	194
73%		Clive Street SLK 1.05-1.93 (RRG) (C/F)	Transport	4	30,511	30,511	22,140	(8,371)
102%		Fairfield Road SLK 4.7-6.91 (RRG) (C/F)	Transport	4	29,154	29,154	29,759	605
0%		Wolyaming Road SLK 4.548-11.048 (R2R)	Transport	4	0	0	1,112	1,112
0%		Langaweira Road (R2R)	Transport	4	0	0	491	491
0%		Onslow Road SLK 0-1.4 (R2R)	Transport	4	0	0	6,467	6,467
0%		Council Roads - Rogers Avenue (Park St to Harris St) (C/F)	Transport	1	89,946	84,755	0	(84,755)
1%		Council Roads - Coate Street (Carew St to Conroy St) (C/F)	Transport		78,783	73,592	465	(73,127)
83%		Emu Lane Resurfacing (C/F)	Transport		97,600	97,600	80,815	(16,785)
Infrastructure - Roads Total					1,482,190	1,429,476	715,238	(714,238)

Capital expenditure total


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














% of
Completion



			Adopted					
Account Description		Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
Infrastructure - Footpaths								
24%		Cornwall Street Footpath	Transport	2	190,533	190,533	46,638	(143,895)
0%		Clive Street West Footpath	Transport		59,075	59,075	0	(59,075)
117%		Austral Terrace - Footpath Upgrade Works	Transport		11,454	11,454	13,410	1,956
63%		Bokarup Street - Upgrade of footpath	Transport		20,793	20,793	13,007	(7,786)
75%		Clive Street - Concrete Footpath Upgrade Works	Transport	2	6,935	6,935	5,200	(1,735)
0%		Bokarup Street footpath	Transport		0	0	9,835	9,835
0%		Clive Street - Footpath (Conroy to Piesse Southern Side)	Transport		110,000	0	0	0
0%		Synott Avenue Footpath (Warren to Braeside)	Transport		115,000	0	0	0
Infrastructure - Footpaths Total					513,790	288,790	88,089	(200,701)

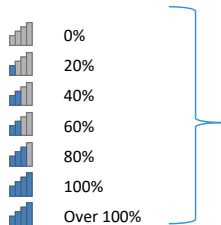
Capital expenditure total

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

				Adopted				
Account Description		Program	Key Information Note	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	
Infrastructure - Other								
119%		Supertowns - Heritage Precinct - Piesse Park	Governance	2	433,477	433,477	516,807	83,330
95%		Kupara Park	Recreation and culture	2	75,460	75,460	71,326	(4,134)
50%		AAPG - Fence around Tanks	Recreation and culture	1	13,000	13,000	6,454	(6,546)
50%		KLC - Installation of energy efficient lighting	Recreation and culture	2	53,294	53,294	26,706	(26,588)
0%		CCTV cameras and storage server at Saleyards	Economic services	1	88,200	88,200	0	(88,200)
70%		Saleyard Sustainable Energy Improvements	Economic services	2	121,785	121,785	85,537	(36,248)
1%		KLC Dam Expansion	Economic services	2	223,454	223,454	3,250	(220,204)
0%		Wayfinding Signage	Economic services		20,000	20,000	0	(20,000)
27%		Marmion Street – Installation of solar lighting from intersection of Warren Road to Hill Way	Transport		70,000	70,000	19,065	(50,935)
138%		Airport - Concrete pad and shade shelter for fire operations	Transport	2	18,000	18,000	24,922	6,922
91%		Airport - Boundary Fencing	Transport	2	24,000	24,000	21,779	(2,221)
75%		Airport - New windsock lighting	Transport	2	6,000	6,000	4,490	(1,510)
0%		Katanning Country Club - Strategic Firebreak	Recreation and culture		0	0	16,165	16,165
Infrastructure - Other Total					1,146,670	1,146,670	796,502	(350,168)
					5,997,244	4,136,376	2,100,128	(2,036,248)

KEY INFORMATION

- 1 Project has not yet commenced.
- 2 Purchase Order Raised
- 3 Under \$5,000 Capitalisation Threshold transferred to operating Expenditure
- 4 Project Carried forward 20/21



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2021	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
New Admin Building	158	2,233,871	0	0	47,351	95,601	2,186,520	2,138,270	36,432	99,351
Aged & Key Worker Accommodation	159	688,506	0	0	21,635	43,411	666,871	645,095	5,546	13,580
Other property and services										
Road Sweeper	156	61,243	0	0	30,437	61,243	30,806	0	947	1,434
Tipping Truck	157	39,946	0	0	19,853	39,946	20,093	0	618	935
WaterCart	160	161,846	0	0	8,190	16,415	153,656	145,431	1,052	2,459
CAT Grader (1DPP247)	161	238,009	0	0	12,044	24,139	225,966	213,870	1,548	3,617
Total		3,423,421	0	0	139,509	280,755	3,283,912	3,142,666	46,143	121,376
Current borrowings		280,755					141,246			
Non-current borrowings		3,142,666					3,142,666			
		3,423,421					3,283,912			

All debenture repayments were financed by general purpose revenue.

New borrowings 2021-22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2021.

Unspent borrowings

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**FINANCING ACTIVITIES
NOTE 10
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases		1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, order, public safety										
CESM Vehicle - Isuzu D-Max Ute	522401/003	43,303	0	0	7,031	11,502	36,272	31,801	1,616	2,643
Community amenities										
LCDC Vehicle - Holden Colorado	1706081/1	310	0	0	310	310	0	0	0	0
Recreation and culture										
Matrix Spin Bicycles (x11)	41	5,570	0	0	4,453	5,570	1,117	0	0	0
Total		49,183	0	0	11,794	17,382	37,389	31,801	1,616	2,643
Current lease liabilities		18,557					6,763			
Non-current lease liabilities		30,626					30,626			
		49,183					37,389			

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

OPERATING ACTIVITIES

NOTE 11

CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	729,639	580	50	0	0	(336,591)	0	393,628	729,689
Employee Leave Reserve	775,181	620	51	0	0	0	0	775,801	775,232
Amherst Village Building Maintenance Rese	53,310	45	4	0	0	(30,000)	0	23,355	53,314
Amherst Village Refundable Deposits Reser	1,211,049	970	80	0	0	0	0	1,212,019	1,211,129
Old Saleyards Rehabilitation Reserve	1,049,033	835	69	0	0	(155,034)	0	894,834	1,049,102
Waste Management Reserve	433,677	345	29	0	0	(54,000)	0	380,022	433,706
Land & Building Reserve	2,276,547	1,815	113	0	0	(1,875,000)	(865,000)	403,362	1,411,660
Land & Building Facilities for Seniors Reserv	398,768	320	27	0	0	(110,000)	0	289,088	398,795
Regional Sheep Saleyards Reserve	750,533	600	50	270,000	0	(209,985)	0	811,148	750,583
Christmas Decoration Reserve	40,922	35	3	10,000	0	0	0	50,957	40,925
GRV Revaluation Reserve	41,462	35	3	10,000	0	0	0	51,497	41,465
Quartermaine Oval Reserve	196,861	160	13	50,000	0	0	0	247,021	196,874
KLC Facilities Reserve	206,554	165	14	50,000	0	0	0	256,719	206,568
Election Reserve	19,880	20	1	10,000	0	(20,000)	0	9,900	19,881
Library Building Reserve	12,340	10	1	2,500	0	0	0	14,850	12,341
Community & Economic Development Proj	269,027	215	18	0	0	(7,500)	0	261,742	269,045
Lake Ewlyamartup Facilities Reserve	10,000	10	1	5,000	0	0	0	15,010	10,001
Parks & Playgrounds Reserve	30,584	25	2	15,000	0	0	0	45,609	30,586
Katanning Aquatic Centre Reserve	30,584	25	2	15,000	0	0	0	45,609	30,586
Housing Reserve	0	0	0	100	0	0	0	100	0
	8,535,951	6,830	531	437,600	0	(2,798,110)	(865,000)	6,182,271	7,671,482

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES
NOTE 12
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 28 February 2022
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	13	189,999	0	(25,700)	164,299
Total unspent grants, contributions and reimbursements		189,999	0	(25,700)	164,299
Provisions					
Annual leave		326,551			326,551
Long service leave		344,846			344,846
Total Provisions		671,397	0	0	671,397
Total other current assets		861,396	0	(25,700)	835,696
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

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 benefits

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 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. 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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2022	Current Liability 28 Feb 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
General Purpose Grant (GPF)	0	0	0	0	0	841,282	630,962	630,962
Untied Road Grant (GPF)	0	0	0	0	0	267,976	200,982	200,982
Special Bridge Grant (FAGS)	35,545	0	0	35,545	35,545	0	0	0
Law, order, public safety								
BFB LGGS Income	0	0	0	0	0	27,801	15,638	23,379
Education and welfare								
National Youth Week Grant Income (CDOW)	0	0	0	0	0	1,000	1,000	0
Thank-A-Volunteer Day Grant Income	0	0	0	0	0	1,500	1,500	1,000
Piaf Grant Income	1,000	0	0	1,000	1,000	1,000	1,000	0
Youth Engagement Grant Income	0	0	0	0	0	10,000	10,000	0
Cultural Awareness	0	0	0	0	0	37,000	37,000	0
Grant Income Indigenous Governance	3,500	0	0	3,500	3,500	3,500	3,500	0
Harmony Festival Grant Income (CDOW)	0	0	0	0	0	0	0	5,000
Lotterywest Community Capacity Building (CDOW)				0	0	0	0	160,000
Recreation and culture								
Regional Venues Improvement Fund Grant	25,770	0	(25,700)	70	70	75,700	75,700	25,700
RETB Exhibition Reimbursements	0	0	0	0	0	4,000	4,000	0
Transport								
Direct Road Grant (MRBD)	0	0	0	0	0	131,070	131,070	131,070
Street Light Subsidy (MRBD)	0	0	0	0	0	2,367	1,576	0
Economic services								
Tourism Attraction And Development Grant	0	0	0	0	0	0	0	30,000
Auspicing - Hidden Treasures (TOU)	3,965	0	0	3,965	3,965	66,000	66,000	46,000
Drought Affected Communities Grant				0	0	500,000	500,000	0
Local Roads & Community Infrastructure Grant				0	0	78,143	78,143	0
	69,780	0	(25,700)	44,080	44,080	2,048,339	1,758,071	1,254,092

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

NOTE 13

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2022	Current Liability 28 Feb 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions								
Governance								
Insurance Scheme Surplus (ADM)	0	0	0	0	0	10,933	10,933	19,611
General purpose funding								
ESL Commission (GPF)	0	0	0	0	0	4,000	4,000	4,000
Rates Legal Fees Reimbursement (GPI)	0	0	0	0	0	30,000	20,000	14,715
Law, order, public safety								
CESM Contributions & Reimbursements	0	0	0	0	0	119,460	59,730	65,127
Education and welfare								
Youth Activities Grant Income (CDOW)	0	0	0	0	0	33,000	24,750	25,235
Seniors Week Grant Income (CDOW)	0	0	0	0	0	1,000	1,000	0
Harmony Festival Contributions (CDOW)	0	0	0	0	0	62,000	25,513	17,000
Community amenities								
LCDC Vehicle Lease Reimbursement (POE)	0	0	0	0	0	3,555	3,555	3,840
Recreation and culture								
Public Open Space Contribution	0	0	0	0	0	38,000	38,000	0
Transport								
Commissions & Contributions (TPL)	0	0	0	0	0	90,000	59,992	63,600
Economic services								
Contributions to Grant Projects	0	0	0	0	0	4,000	4,000	1,060
	0	0	0	0	0	395,948	251,473	214,189
TOTALS	69,780	0	(25,700)	44,080	44,080	2,444,287	2,009,544	1,468,281

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 14
NON-OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2022	Current Liability 28 Feb 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Community amenities								
CLGF Regional re Regional Waste Initiative Incor	0	0	0	0	0	76,000	76,000	0
Transport								
Regional Road Group Funding (CRBD)	0	0	0	0	0	365,660	292,528	172,940
Roads to Recovery Funding (CRBD)	0	0	0	0	0	314,995	0	105,000
Grant Income (AERO)	0	0	0	0	0	43,500	29,000	0
Economic services								
Local Roads & Community Infrastructure Grant	0	0	0	0	0	0	0	140,725
Phase 3 Local Roads & Community Infrastructure Grant				0	0	375,000	0	0
	0	0	0	0	0	1,175,155	397,528	418,665
Non-operating contributions								
Recreation and culture								
Contribution towards KCC Clubhouse (ORS)	0	0	0	0	0	406,937	406,937	470,910
	0	0	0	0	0	406,937	406,937	470,910
TOTALS	0	0	0	0	0	1,582,092	804,465	889,575

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 15
TRUST FUND**

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

Description	Opening Balance 1 July 2021	Amount Received	Amount Paid	Closing Balance 28 Feb 2022
	\$	\$	\$	\$
Carpark Contribution Liability	8,168	0	0	8,168
Public Open Space Contribution Liability A/c	38,000	0	(38,000)	0
	46,168	0	(38,000)	8,168

KEY INFORMATION

Accounts deemed to not be Trust through the final audit process are now held as municipal funds:
Ag Society Contributions, Katanning Cinema Project Contributions, Local Fire Brigade Funds.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 16
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption							0
ED23	Local Roads & Community Infrastructure Phase 3 Grant	OC160/21	Operating Revenue		375,000		375,000
C688	Clive Street Footpath	OC160/21	Capital Expenses			(110,000)	265,000
C689	Synnott Avenue Footpath	OC160/21	Capital Expenses			(115,000)	150,000
CC07	CCTV Town Upgrade	OC160/21	Capital Expenses			(150,000)	0
							0
							0
				0	375,000	(375,000)	0

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 17
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 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	57,077	139.02%	▲ Permanent	ATO refund on FBT \$16,737, Elders overpayment \$7,452. Good Driver Insurance rebate \$8,679 higher than anticipated. Proceeds from sale of asset \$30,909. No insurance claims yet to be received.
Health	(12,120)	(56.18%)	▼ Permanent	Reimbursement Shared EHO - no further claims are to be made.
Education and welfare	101,380	93.34%	▲ Permanent	Lotterywest Community Capacity Building Grant \$160,000 unbudgetted. Timing of Harmony Festival Funding.
Recreation and culture	(105,540)	(36.73%)	▼ Timing	POS funds \$38,000 approval yet to be obtained. Timing on KCC funding \$140,418, KLC Membership \$10,675 lower than anticipated. Kiosk Income \$5,452 higher than anticipated. RETB funding lower than expected.
Transport	95,155	71.78%	▲ Timing	Regional Road Group funds \$119,588 awaiting claim. Roads to Recovery \$105,000 claimed higher than anticipated. RADS funding \$25,375 yet to be claimed.
Economic services	(714,173)	(62.98%)	▼ Timing	Standpipe Income \$13,612, Auspicing Hidden Treasures \$20,000, Yarding Fees \$62,818, Office Rentals \$18,899, Truck Wash income \$14,496, Licence Fees \$7,500 and Drought Affected Communities Grant \$400,000 lower than anticipated. Local Roads Phase 1 Grant \$62,582 higher than anticipated.
Other property and services	56,947	110.23%	▲ Permanent	Fuel Rebate \$8,596 higher than anticipated. A2140 - duplicate payment of rates.
Expenditure from operating activities				
Governance	(40,506)	(5.23%)	Timing	Depreciation run to October, Admin Allocated lower than anticipated. Election Expenses \$13,443 less than anticipated. Council attendance fees up \$6117 (timing) Councillor donations up \$6,283. Refunds \$7,427 up due to Elders Overpayment. Timing Community Financial Assistance Programme, FBT, Professional Advice & Services, Audit Fees Consultants, Staff Housing, Expenses. Interest on Loan 158 \$13,840 accrued expenditure reversal.
General purpose funding	(36,760)	(18.78%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Rates Legal Exepenses lower than anticipated
Law, order and public safety	(66,152)	(15.43%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Relief Ranger \$64,822 higher than anticipated. Works Program - Fire Prevention \$24,832, Round Drive Fire Fighting Tanks \$16,165, Ranger Salary (FPV) \$15,059 lower than anticipated.
Health	(81,571)	(41.31%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Salaries \$23,396, Consultants \$30,000 and Medical Centre Fit out \$17,643 lower than anticipated. Building Program Health \$16,187 higher than anticipated.
Education and welfare	(86,817)	(26.28%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Salaries \$13,994 lower than anticipated. Timing of Special Projects expenditure. Harmony Festival Expenses \$8,050 higher than anticipated.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 17
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 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Housing	(61,258)	(32.28%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Building program - Staff Housing \$11,962 lower than anticipated.
Community amenities	(118,797)	(13.11%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Works Program - Refuse Site \$41,137, Green Waste \$20,253 higher than anticipated, wage allocations to be investigated. Building Program - Other Community Amenities \$21,184, Works Program (POE) \$10,000 lower than anticipated.
Recreation and culture	(472,238)	(15.15%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. KAC Building Program \$10,648 Pool Chemical \$12,635, KCC Building Project \$64,298, Utilities (ORS) \$3,102 higher than anticipated. Timing on Sports Engagement Officer \$20,950, Building Program, Works Program, KLC Utilities \$11,273, Prosser Park \$25,690 lower than expected. KAC Mtc Expenses \$10,134, Building Program - Library \$12,028 lower than anticipated. Consultants \$7,045 higher due to a timing issue.
Transport	(1,109,660)	(36.68%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Street lighting \$12,442, Works Program - Road Mtc \$159,405, Drainage Mtc \$15,608 lower than anticipated. Building Program - Depot (Storm Damage) \$14,433 Rural Road Mtc \$15,608, Works Program - Airport Mtc \$7,215 higher than anticipated. WANDRRA Event \$10,586 expenditure not anticipated. Plant disposals yet to occur.
Economic services	(386,265)	(33.47%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Standpipe water \$9,140 less than anticipated. Hidden Treasures \$9,623 Building Salaries \$7,441 higher than anticipated. Timing of Visitor Servicing \$10,000, Economic Development Services \$17,500 and Grant Expenditure \$23,975. Decommissioning of old saleyards \$71,706 lower than anticipated
Other property and services	(309,322)	(269.87%)	▼ Timing	Depreciation run to October, Admin Allocated lower than anticipated. Salaries \$72,399 lower than anticipated. Annual Leave & Sick Leave \$39,594 higher than anticipated for the works crew. Plant Insurance \$13,135 higher than anticipated as schedules had not been updated for the past two years. Lease Payments \$3,533 higher due to end of lease expenses on LCDC vehicle. Plant Repairs & Mtc lower than anticipated. Timing on Licence payments. Refund A2140 overpayment of rates.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 17
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 2021-22 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	85,110	10.58%	▲ Timing	Regional Road Group funds \$119,588 & Roads to Recovery \$105,000 claimed higher than anticipated. Timing on Katanning Country Club payments
Proceeds from disposal of assets	9,982	16.39%	Permanent	Disposal of 77 Piesse St & Refuse Site Demountable
Payments for property, plant and equipment and infrastructure	(2,036,248)	(49.23%)	▼ Timing	Work yet to commence on Wayfinding Signage, 8 Austral Tce, Refuse Site Shed, Photocopier & Equipment purchase and Saleyards CCTV. Aged & Key Worker project \$288,0069, ECH \$389,265, Community Medical Centre \$22,334, Marmion St Lighting \$50,935, Saleyard Sustainable Energy Improvements \$36,248, KAC Plant Room Windows \$8,408, KLC Energy Project \$26,588, Saleyards Energy Project \$36,248 lower than anticipated. Timing issues with Road & Footpath construction projects. Wolyaming \$1,112, Langaweira \$491 & Onslow \$6,467 Roads carried forward projects from 20/21 with no budget allocation. Large items of Plant Replacement yet to occur.
Financing activities				
Transfer from reserves	(595,403)	(40.77%)	▼ Timing	Transfer from Land & Building Reserve lower than anticipated at this time

KEY INFORMATION



DRAFT STRATEGIC COMMUNITY PLAN 2022-2032





ACKNOWLEDGEMENT

The Shire of Katanning acknowledges the Noongar People as the Traditional Custodians of the land on which we live, work and play, and pay our respects to their Elders past and present. The Shire of Katanning extend that respect to Aboriginal and Torres Strait Islander peoples here today.



Shire of
Katanning
Heart of the Great Southern



@VisitKatanning









www.visitkatanning.com.au



Admin@katanning.wa.gov.au

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MESSAGE FROM THE SHIRE PRESIDENT

The Shire of Katanning has developed the new Strategic Community Plan 2022 – 2032 that will guide Katanning's future for the next ten years.

I'd like to thank those members of our community who played a vital role inputting your visions and ideas via workshops, one on one, responding to questionnaires, and offering suggestions via the big idea cards. Your responses are extremely encouraging. Our community has proven to be welcoming, friendly and proactive and the Shire has incorporated the feedback into the new Strategic Community Plan.

It is important to acknowledge and reflect on what we have achieved in the last four years. I am proud of our community and all that we have done together, but we recognise that there is still more to do.

The community's previous input to the last Strategic Community Plan led to more than 70 different outcomes, including the rejuvenation of the iconic All Ages Playground, the redevelopment of Piesse Park, upgrades at Lake Ewlyamartup and Lions Park, youth and senior programs, services and events that support our diverse community and many more.

Council always has a role to play, whether it's leading, supporting or advocating for the community. I'd like to acknowledge our Councillors' engagement in the strategic community planning process, their sentiments continued to reflect a close alignment with the community's aspirations.

The Strategic Community Plan is the Shire's highest level strategic document that has outlined the long-term vision, values, aspirations and priorities for Katanning over the next 10 years, in implementing this plan and maintaining its relevance through regular reviews, the objectives of the Strategic Community Plan will be effectively delivered by working in partnership with the community, other Shires, State and Federal Government and the Private sector.

We look forward to working with you all and, as always, encourage you to provide us with feedback on how we are doing and get involved as we continue to make Katanning the great place to live, work and play.

Liz Guidera, Shire President







INTRODUCTION

STRATEGIC COMMUNITY PLAN

Our Strategic Community Plan 2022 is the Shire's primary strategic planning document. It sets our aspirations, goals, and objectives we would like to achieve to service and support its community. The plan has a lifespan of 10 years and is regularly reviewed.

INTEGRATED PLANNING FRAMEWORK

All local governments in Western Australia are required to prepare a plan for the future under S5.56 (1) of the *Local Government Act 1995*.

The minimum requirements of the plan for the future are set under the *Local Government (Administration) Regulations 1996*, which requires the development of a Strategic Community Plan and Corporate Business Plan.

These documents are delivered through Integrated Planning and Reporting Framework to ensure greater level of community input and effective delivery of the local government's strategic intentions. This framework is depicted below.

Figure1: Element of the Integrated Planning Framework (Source: DLGSC)



REVIEW SCHEDULE

To ensure that the plan for the future remains current and relevant, regular reviews of the key documents are required under the legislation. The review frequency is described below.

Document	Review Frequency
Strategic Community Plan	A minor (desktop) review of the Plan is required every two years.
	A major review of the Plan is required at least once every 4 years. This includes comprehensive consultation with the community.
Corporate Business Plan	Every year

HOW THE PLAN IS USED

The Strategic Community Plan sets the vision and goals for the Shire for the next 10 years. It helps the Shire understand the community priorities and where the focus should be for future projects, initiatives and action.

This Strategic Community Plan has identified six focus areas which are the basis for the aspirations and objectives. These six focus areas are:





Projects, initiatives, and actions will be assessed against the various objectives to ensure that they meet the vision and aspiration of the Shire and its community.

The objectives remain broad to ensure that the Shire can be flexible and responsive to changing circumstances and funding available, whilst still achieving outcomes for the community . This approach also allows for innovative ideas to be considered over its lifespan.

MEASURING OUR PROGRESS

The Strategic Community Plan includes an implementation plan which reflects the objectives in the order of community priority and also recognises that some objectives require a longer term approach. Priorities are short term, Medium Term or longer-term.

This Strategic Community Plan will be supported by an Implementation Plan which details the Shire projects, initiatives and actions undertaken, categorised into the Strategic Community Plan objectives. This will enable the Shire to understand when objectives are being met and when they are not.



OUR COMMUNITY

The Shire of Katanning is a unique and diverse place, nestled in the north of the Great Southern region of Western Australia, approximately three hours south east of Perth.

Covering an area of 1,523km², the Shire encompasses the suburbs of Badgebup, Carrolup, Coblinine, Coyrecup, Ewlyamartup, Katanning, Marracoonda, Moojebing, Murdong, Pinwernying and South Datatine.





OUR PEOPLE

- 4,151 people
- Aboriginal and Torres Strait Islander People: 7.5%
- Median age: 40 years
- Median weekly household income: \$1,205
- Common ancestries: Australian 29.2%, English 23.4%, Scottish 4.6%, Irish 3.8% and Karen 3.5%
- Language other than English: Malay 5.5%, Karen 4.1%, Hazaraghi 1.6%, Burmese 1.6% and Mandarin 1.0%



OUR COMMUNITY

- Community groups: 37
- Sporting clubs: 34
- Religious institutions: 10
- Employment: 1,905 jobs
- Largest industry sector: Wholesale trade (19.54% of total output)
- Largest industry employer: Wholesale trade (15.74% of total jobs)



ANNUALLY

- 17 – 25 Katanning Youth Events
- 4 – 6 Katanning Library Events + weekly Lego Club and Story Time
- 8 – 10 Katanning Gallery Exhibitions & Events
- 16 Katanning Leisure Centre Events
- 3x Katanning Town Hall Shows
- 5 – 10 Economic Development Workshops for Local Businesses Capacity
- 3 – 6 Bloom Festival Events



OUR PLACES

- Number of Dwellings: 1,622
- Dwelling ownership: 31.4% were owned outright, 30.4% were owned with a mortgage and 33.9% were rented.
- Number of local businesses: 80
- Parks and reserves: 11
- Educational Institutions: 9 (kindergarten to tertiary)
- Emergency service facilities: Hospital (1), Police (1) and Fire (5)
- Length of sealed roads: 255km
- Length of unsealed roads: 529km

References: [ABS 2016 Census](#), [REMPLAN, 2022](#), [Shire of Katanning, 2022](#)

ENGAGEMENT

GATHERING IDEAS

We sought ideas from the community to understand what their vision for the future was. The community was Short Termly engaged, and the feedback was gathered from:

<u>150</u> flyers handed out	<u>3</u> local community events, information was provided
<u>453</u> Shire newsletters circulated Shire wide (twice)	<u>611</u> in person interactions
<u>30</u> posters displayed around town	<u>30</u> online survey responses
<u>2</u> pop up events	<u>11</u> agencies
<u>3</u> drop in sessions	<u>55</u> social media interactions
<u>7</u> community groups	<u>122</u> visits to the Shire's website
<u>1</u> static display at the library	

CONFIRMATION OF IDEAS

The ideas generated in the first phase of engagement led to the development of draft aspirations and objectives.

The community indicated which draft aspirations and objectives were important to them, resulting in:



SOCIAL: 368 votes (31%)



NATURAL ENVIRONMENT:
186 votes (16%)



ECONOMIC: 250 votes (21%)



CULTURE: 116 votes (10%)



BUILT ENVIRONMENT:
204 votes (17%)



LEADERSHIP: 75 votes (6%)

The top five priorities indicated through this process were:

1. Social objective: To provide access to services, support and activities for young people (120 votes)
2. Built environment objective: To provide well maintained public and open spaces that facilitate active and passive recreation (96 votes)
3. Social objective: To support and encourage community events that bring us together (90 votes)
4. Economic objective: To enable more businesses to locate in Katanning to support the needs of the local population (78 votes)
5. Social objective: To provide support for the physical and mental health and wellbeing of our community (75 votes)

HOW IS THE FEEDBACK USED?

The feedback was used to understand where the community priorities are, and the objectives have been classified as short term, medium term and longer term priorities. The prioritisation of objectives will assist the Shire in its' decision-making process and to focus first on those things that the community is most passionate about.

We also collected hundreds of ideas, projects, and initiatives from the community which can be used by the Shire in their planning, development, and management of the Shire.



THE STRATEGIC COMMUNITY PLAN

OUR VISION

Katanning is a safe, sustainable, and prosperous community. We respect and celebrate our diverse culture.



SOCIAL

10.2.3

The community of Katanning identified the importance of creating a safe place to live and a desire to see a reduction in crime and antisocial behaviour in the community.

Katanning's demographic is diverse and ensuring that there is adequate infrastructure and services to support them is essential to enhance our places, spaces and community.

The community greatly value the community events and festivals that encourage togetherness and sharing of cultures, and strongly support their continuation.

“

Aspiration:

Katanning is a vibrant, active place that encourages its community to thrive.

We will aim to provide access to services and support to all members of the community to create a safe, connected and cherished place to live, learn, work and play.

”

Objective	Community Feedback	Council's role
S1: To provide support for the physical and mental health and wellbeing of our community.	The community indicated the need to improve access and resources to mental and physical health support, that suits all members of our diverse community.	We will advocate for our community by fostering relationships with the Department of Health to investigate opportunities for improved access to health care.
S2: To provide a safe place to live, work and play.	The community is concerned about antisocial behaviour. Improving safety through the provision of infrastructure such as lighting and cameras and resources such as more police were suggested.	We will lead the opportunities to upgrade and provide infrastructure to improve surveillance on the street and advocate through the West Australian Police to encourage behaviour change and community partnership.
S3: To provide access to services, support and activities for young people.	The community would like to see more services, support, events, programs and active recreation spaces and facilities specifically for youth.	We will support the development and roll out of services, spaces, events, and programs for our young people.
S4: To provide support, services and infrastructure for people with disabilities.	The community suggested improving access around town for people with disabilities and providing more services and activities.	We will lead the review of the Shire's Disability Access and Inclusion Plan and improvements to Shire managed infrastructure to enable improved accessibility. We will support new opportunities and programs for people with disabilities.
S5: To support and encourage community events that bring us together.	The community were supportive of recreation, arts, creativity and food and beverage events that bring the community together.	We will lead the coordination and implementation of major community events.



BUILT ENVIRONMENT

10.2.3

There is a strong desire from the community for a well-maintained town and entrances to town. Maintenance and tidying to both the natural environment (e.g. verges) and built environment (e.g. shops and houses) around town were identified as opportunities to designing places where people want to live, work and play.

The Shire's active and passive recreation spaces were strongly valued and should continue to be maintained and enhanced.

The community wanted infrastructure – footpaths, cycle paths and roads, that was safe and enabled improved movement throughout the Shire. Housing was identified as an issue for the community, both supply and diversity.

“

Aspiration:

Katanning is a beautiful, well serviced place that invites people to stay.

We will work to provide our community with the services, infrastructure and facilities that meet its needs.

”

Objective	Community Feedback	Council's role
BE1: To take pride in our town to create an inviting and welcoming place.	The community were concerned with the appearance of town entries, streets, shops and houses and saw opportunities to improve beautify, tidy and create vibrancy.	To lead by example and continue to maintain and beautify Shire managed spaces and places and find innovative ways to encourage the community to get involved too.
BE2: To encourage a range of housing options to cater for our diverse population.	The community were concerns with the availability and affordability of housing options.	To support the development of diverse and affordable housing options.
BE3: To provide infrastructure that enables safe movement through our community.	The community suggested opportunities to enhance movement through the Shire by improving pedestrian and cycle paths and infrastructure, access to public and alternative transport, road maintenance, signage, safety and access.	To lead the planning and development of safe movement throughout the Shire for all forms of transport.
BE4: To provide well maintained public and open spaces that facilitate active and passive recreation.	The community indicated a desire for more recreation facilities and infrastructure for specific activities or for general use at Council parks and reserves.	To lead the management and maintenance of Shire facilities for the community and support the development of new opportunities.



NATURAL ENVIRONMENT

10.2.3

The community identified a desire for greening, planting and landscaping of the town. It was suggested that opportunities for education and information sharing would assist the community to have a better understanding and appreciation of the environment and sustainable practices.

The community was supportive for mechanisms that improve waste reduction and promote recycling. The community also expressed support for management of pests.

“

Aspiration:

Katanning is a sustainable community with a healthy natural environment.

We will work to preserve and enhance our natural environment for current and future generations.

”

Objective	Community Feedback	Council's role
NE1: To educate the community about sustainable and green practices in the home and community.	The community suggested opportunities to share information and knowledge about sustainable practices through workshops, events, programs and demonstration projects.	Lead through the environment education programs and to continue to support organisations such as Katanning Landcare
NE2: To support and encourage greater urban tree canopy and vegetation in the townsite.	The community would like to see more trees and vegetation throughout town and on verges.	To lead opportunities to increase canopy and vegetation cover throughout the Shire.
NE3: To support minimisation of waste and promote reuse and recycling behaviours.	The community would like more opportunities for verge side waste pick up, recycling opportunities and tip access.	To support opportunities for reuse and recycling throughout the Shire through education, community and information sharing.
NE4: The Shire and the community will work in partnership to manage pests through education and practice	The community were concerned about fruit flies and mosquitos.	To lead pest management actions on Shire owned and managed land and support the community through education for private properties.
NE5: To support and enhance our local biodiversity.	The community would like to see restoration of native vegetation and more focus on the remnant bushland.	To lead the enhancement of our local biodiversity on Shire reserve and support private property owners through education.



ECONOMIC

10.2.3

The community recognised the importance of education and training including through the secondary and tertiary education system, to help support the local economy and opportunities for employment.

The community identified that there is a need for additional businesses needed in Katanning to support the local community. Building vacancies and Short Term rents are problematic and need to be addressed.

Katanning has a unique character and culture and the community identified that there are opportunities to support and grow tourism.

“

Aspiration:

Katanning is an economic hub of the Great Southern region, offering a range of employment and business opportunities.

We will strive to facilitate the sustainable growth and development of our population and economy.

”

Objective	Community Feedback	Council's role
E1: To enable more businesses to locate in Katanning to support the needs of the local population.	The community wanted to see new retail, food and beverage places and more variety of businesses and support for businesses.	To support new and innovative business opportunities to locate in Katanning.
E2: To promote and facilitate tourism opportunities that showcase the unique character, culture and offerings of Katanning.	The community were supportive of ways to support tourism including events, accommodation, opportunities for experience and cultural tourism and marketing and promotion.	To lead tourism promotion through branding and other avenues.
E3: To work alongside local businesses to facilitate employment, growth and development.	The community were concerned with barriers impacting businesses including cost of rent/rates and maintenance and suggested opportunities to support business including incentives, encouraging extended trading hours, events and marketing.	To support businesses to grow and develop through business development programs and encouraging the community to buy-local.
E4: To advocate for improved youth education and training and opportunities for local employment in the region.	The community were concerns with the reputation of the high school and the education and employment options available to youth.	To advocate for extra resources and an innovative approach to alternative education avenues with TAFE and other training providers through a strong working relationship with the Department of Education.
E5: To advocate and support training opportunities that create pathways to employment.	The community suggested having more options available for education, TAFE and training.	To advocate for improved training by fostering a strong working relationship with the Department of Education, Department of Training and Workforce Development and local businesses.



CULTURAL

Katanning prides itself on its diverse community. The community expressed the desire for greater recognition, appreciation and understanding of our history and diverse culture through education, storytelling, and our built and natural environment. The multicultural community should continue to be celebrated through events.

There was support for greater understanding and respect of Katanning's Aboriginal and Torres Strait Islander community and involvement in decision making that impacts their community.

The community suggested that creating safe spaces for different cultural groups would enable connection.

10.2.3

“

Aspiration:

Katanning is a place for everyone from all walks of life.

We will acknowledge, celebrate and respect all cultures of our diverse community.

”

Objective	Community Feedback	Council's role
C1: To improve our understanding of all cultures in our diverse community	The community would like to see more opportunities to share knowledge about our diverse community through education, events and signage.	To lead and support events and programs that improve our understanding and share knowledge of all cultures into our community.
C2: To acknowledge and respect the past, present and future Aboriginal and Torres Strait Islander community.	The community would like to see greater recognition and support for the Aboriginal community.	To support opportunities to recognise and respect our Aboriginal community.
C3: To be a welcoming and inviting place for all cultures - existing and future	The community are supportive of continuing funding for multicultural events, inclusive spaces, improving safety and education.	To lead and support events and programs that welcome all cultures into our community.
C4: To support the community to have safe spaces to share, connect and celebrate culture.	The community suggested creating physical spaces for celebrating and respecting culture.	To support the development of safe and inclusive cultural spaces.



LEADERSHIP

10.2.3

The community expressed appreciation for several projects, programs, and initiatives the Shire has been undertaking. They welcome the opportunity to be involved in decision making processes to ensure their values and views are truly represented.

The community want leaders that are involved in events, respectful of all demographics and cultures and are inclusive.

“

Aspiration:

Katanning is an inclusive and respectful community.

We will support and advocate for our community to make Katanning a prosperous, safe and welcoming community.

”

Objective	Community Feedback	Council's role
L1: To facilitate diversity and representation within the decision-making process.	The community wanted more opportunities to provide input and feedback to Council all year round using appropriate communication methods. The community also wanted to see greater diversity within the Council.	To lead discussions and opportunities for community involvement in consultation and decision making.
L2: To ensure that Shire resources are utilised in a manner that represents the best interest of the whole community.	The community wanted greater access to grants and funding and to ensure value for money through local employment opportunities.	To lead, support and advocate for our community and be transparent and open in our reporting to ensure accountability.
L3: To lead by example - be involved, respectful and inclusive.	The community wanted to see greater Councillor presence at events, more focus on the environment and better involvement of the community in developing plans.	To lead by example - be involved, respectful and inclusive in all that we do, and ensure our actions reflect this.
L4: To ensure Aboriginal inclusion is more intentional at the Shire of Katanning.	The community wanted to see greater Aboriginal representation in the Shire.	To support the Aboriginal Leadership Group and remove barriers to improved engagement and communication between the Shire and Aboriginal community.

10.2.3



A photograph of two women looking down at a document. The woman on the left is wearing a colorful striped headscarf and a black top. The woman on the right is wearing glasses and a dark top. A large, stylized, golden-colored swirl graphic is overlaid on the bottom left of the image.

IMPLEMENTATION

COMMUNITY PRIORITIES

The community 'voted' on the draft aspirations and objectives based on what was most important to them. These have been rated (high, medium and low) based on the number of 'votes' received from the community.

The timeframe to action these objectives varies, and may be something that requires longer lead time and more sustained effort. These are represented on short, medium and long-term objectives.

Delivery of all the objectives of the plan are important. For many objectives, the timeframe to commence action will not be the same as the time it takes to achieve the outcomes.

These ratings and timeframes will assist the Shire to make decisions over the coming years in alignment with the community's expectations.

10.2.3

Community Priority:  High  Medium  Low

Timeframe:         Short Medium Long

No.	Objective	Community Priority	Timeframe
S1	To provide support for the physical and mental health and wellbeing of our community.		  
S2	To provide a safe place to live, work and play.		  
S3	To provide access to services, support and activities for young people.		  
S4	To provide support, services and infrastructure for people with disabilities.		  
S5	To support and encourage community events that bring us together.		  
C1	To improve our understanding of all cultures in our diverse community		  
C2	To acknowledge and respect the past, present and future Aboriginal and Torres Strait Islander community.		  
C3	To be a welcoming and inviting place for all cultures - existing and future		  
C4	To support the community to have safe spaces to share, connect and celebrate culture.		  
NE1	To educate the community about sustainable and green practices in the home and community.		  
NE2	To support and encourage vegetation and tree planting to enhance our local biodiversity.		  
NE3	To support minimisation of waste and promote reuse and recycling behaviours.		  
NE4	The Shire and the community will work in partnership to manage pests through education and practice		  
NE5	NE5: To support and enhance our local biodiversity.	*new	  

10.2.3

No.	Objective	Community Priority	Timeframe
BE1	To take pride in our town to create an inviting and welcoming place.		
BE2	To encourage a range of housing options to cater for our diverse population.		
BE3	To provide infrastructure that enables safe movement through our community.		
BE4	To provide well maintained public and open spaces that facilitate active and passive recreation.		
E1	To enable more businesses to locate in Katanning to support the needs of the local population.		
E2	To promote and facilitate tourism opportunities that showcase the unique character, culture and offerings of Katanning.		
E3	To work alongside local businesses to facilitate employment, growth and development.		
E4	To advocate for improved youth education and training and opportunities for local employment in the region.		
E5	To advocate and support training opportunities that create pathways to employment.		
L1	To facilitate diversity and representation within the decision-making process.		
L2	To ensure that Shire resources are utilised in a manner that represents the best interest of the whole community.		
L3	To lead by example - be involved, respectful and inclusive.		
L4	To ensure Aboriginal inclusion is more intentional at the Shire of Katanning.		

MEASURING OUR PAST SUCCESS

To understand how we are succeeding, a review of all recent projects was undertaken and categorised against the Strategic Community Plan 2017-2027 objectives. Projects, programs, initiatives and actions were undertaken at varying scales for the Strategic Community Plan 2017-2027 objectives.

What you said...	How we represented it in the SCP	What we did...
The community is proud of its agricultural heritage, cultural diversity and history.	Objective S3.1 <i>Build a united community that embraces its uniquely diverse cultural make-up</i>	We undertake NAIDOC celebrations; we have grown the annual Harmony Festival – grown from 1 day to 2 days and provide support for the Katanning Agricultural Show through funding and in-kind support.
Many people would like to see improved planning and utilisation of our public facilities and would like additional amenities and enhanced accessibility.	Objective B1.1 <i>Sustainably manage current and future assets and infrastructure</i>	We redeveloped the Katanning RSL Park, Katanning Rotary Park, the roundabout at Clive Street/Austral Terrace, the carpark opposite the Dome and the parking area opposite the Co-op.
The community would like Katanning to be clean and tidy, They believe this could be achieved through education and increased action on waste management, sustainable packaging, and sustainable energy and water use.	Objective N1.2 <i>Increased action on waste management and sustainable packaging</i>	We completed the building of the Waste Transfer station, supported Katanning Environmental and the Containers for Change Program and implemented a Battery Recycling program at the library.
They would like to see growth and believe activities that attract and encourage industry and business should be pursued to enable the community to prosper.	Objective E1.2 <i>Develop local business and encourage start-ups</i>	We have developed a Tourism Strategy and provided support for tourist events including the Bloom Festival. We have worked collaboratively with businesses including Dome and the Premier Mill Hotel to support development and growth.
The community value decisive leaders who are well informed, transparent with their decision-making processes and operate with a high level of integrity.	Objective L1.1 <i>Operate with high ethical and professional standards, being open, transparent and responsive to the community and other stakeholders.</i>	We undertake and participate in a number of meetings for the 'Local Emergency Management Committee', 'Great Southern Development Commission', 'Internal Critical Incident Team' and 'Community Support' to ensure we are informed and responsive.

MEASURING OUR FUTURE SUCCESS

This Strategic Community Plan is supported by an Implementation Plan. This will be used to document all projects, initiatives and actions undertaken by the Shire (as per the table below) and to see where they meet the objectives of the Strategic Community Plan 2022-2032.

Objective		Priority	Project/ Initiative/ Action	Cost (\$)	Date Completed	Evaluation of Objective
No.	Objective					

This information can be shared publicly to ensure the Shire's accountability and commitment to the community.



