

SHIRE OF KATANNING

BUSH FIRE BRIGADES LOCAL LAW 2023

BUSH FIRES ACT 1954

LOCAL GOVERNMENT ACT 1995

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**BUSH FIRES ACT 1954
LOCAL GOVERNMENT ACT 1995**

SHIRE OF KATANNING

BUSH FIRE BRIGADES LOCAL LAW

Under the powers conferred by the *Bush Fires Act 1954* and under all other powers enabling it, the Council of the Shire of Katanning resolved on 21 December 2023 to make the following local law.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the Shire of Katanning Bush Fire Brigades Local Law.

1.2 Definitions

(1) In this local law unless the context otherwise requires –

“**Act**” means the *Bush Fires Act 1954*;

“**brigade area**” is defined in clause 2.2(1)(b);

“**brigade member**” means a fire fighting member, associate member or a cadet member of a bush fire brigade;

“**brigade officer**” means a person holding a position referred to in clause 2.2 (1)(c), whether or not he or she was appointed by the local government or elected at an annual general meeting of a bush fire brigade or otherwise appointed to the position;

“**normal brigade activities**” is defined by section 35A of the Act

Subject to these Rules, where a decision is to be made by the bush fire brigade, then the decision may be made by a resolution passed by a simple majority of the brigade members who are present in person or by proxy at the meeting.

Subject to these Rules, where a decision is to be made by the Committee, then the decision may be made by a resolution passed by a simple majority of the brigade officers who are present in person or by proxy at the meeting.

“**bush fire brigade**” is defined in section 7 of the Act;

“**Bush Fire Operating Procedures**” means the Bush Fire Operating Procedures adopted by the local government as amended from time to time;

“**CEO**” means the chief executive officer of the Shire of Katanning

“**Council**” means the Council of the local government;

“**Department**” means the Department of Fire and Emergency Services of Western Australia;

“**district**” means the district of the local government;

“**fire fighting member**” is defined in clause 4.2;

“**local government**” means the Shire of Katanning;

“**Regulations**” means Regulations made under the Act; and

“**Rules**” means the Rules Governing the Operation of Bush Fire Brigades set out in the First Schedule.

- (2) In this local law, unless the context otherwise requires, a reference to –
- (a) a Captain;
 - (b) a First Lieutenant;
 - (c) a Second Lieutenant;
 - (d) any additional Lieutenants;
 - (e) an Equipment Officer;
 - (f) a Secretary.
 - (g) a Treasurer; or
 - (h) a Secretary / Treasurer combined,

means a person holding that position in a bush fire brigade.

1.3 Repeal

The Local Law relating to Bush **Fire** Brigades is repealed.

1.4 Application

This local law applies throughout the district.

PART 2 – ESTABLISHMENT OF BUSH FIRE BRIGADES

Division 1 – Establishment of a bush fire brigade

2.1 Establishment of a bush fire brigade

- (1) The local government may establish a bush fire brigade for the purpose of carrying out normal brigade activities.
- (2) A bush fire brigade is established on the date of the local government’s decision under subclause (1).

2.2 Name and officers of bush fire brigade

- (1) On establishing a bush fire brigade under clause 2.1(1) the local government is to –
 - (a) give a name to the bush fire brigade;
 - (b) specify the area in which the bush fire brigade is primarily responsible for carrying out the normal brigade activities (the “**brigade area**”); and
 - (c) appoint –

- (i) a Captain;
 - (ii) a First Lieutenant;
 - (iii) a Second Lieutenant;
 - (iv) additional Lieutenants if the local government considers it necessary;
 - (v) an Equipment Officer;
 - (vi) a Secretary; and
 - (vii) a Treasurer; or
 - (viii) a Secretary/Treasurer combined.
- (2) When considering the appointment of persons to the positions in subclause (1)(c), the local government is to have regard to the qualifications and experience which may be required to fill each position.
- (3) A person appointed to a position in subclause (1)(c) is to be taken to be a brigade member.
- (4) The appointments referred to in subclause (1)(c) expire at the completion of the first annual general meeting of the bush fire brigade.
- (5) If a position referred to in subclause (1)(c) becomes vacant prior to the completion of the first annual general meeting, then the local government is to appoint a person to fill the vacancy in accordance with subclause (2)

Division 2 – Command at a fire

2.3 Ranks within the bush fire brigade

- (1) Where under the Act and Bush Fire Operating Procedures members of the bush fire brigade have command of a fire, unless a **Bush Fire Control Officer** is in attendance at the fire, the Captain has full control over other persons fighting the fire, and is to issue instructions as to the methods to be adopted by the firefighters. In the absence of the Captain, the first Lieutenant, and in the absence of the first, the second Lieutenant and so on, in the order of seniority determined, is to exercise all the powers and duties of the Captain.
- (2) Where a **Bush Fire Control Officer** is in attendance at a fire which the members of the bush fire brigade have command of under the Act and the Bush Fire Operating Procedures, the most senior bush fire control officer has full control over other persons fighting the fire and is to issue instructions as to the methods to be adopted by the fire fighters.

Division 3 – Application of Rules to a bush fire brigade

2.4 Rules

- (1) The Rules govern the operation of a bush fire brigade.
- (2) A bush fire brigade and each brigade member is to comply with the Rules as set out in Schedule 1.

Division 4 – Transitional

2.5 Existing Bush Fire Brigades

- (1) Where a local government has established a bush fire brigade prior to the commencement date, then on and from the commencement day –
 - (a) the bush fire brigade is to be taken to be a bush fire brigade established under and in accordance with this local law;
-

- (b) the provisions of this local law apply to the bush fire brigade save for clause 2.2; and
- (c) any rules governing the operation of the bush fire brigade are to be taken to have been repealed and substituted with the Rules.

(2) In this clause –

“commencement day” means the day on which this local law comes into operation.

Division 5 – Dissolution of bush fire brigade

2.6 Dissolution of bush fire brigade

In accordance with section 41(3) of the Act, the local government may cancel the registration of a bush fire brigade if it is of the opinion that the bush fire brigade is not complying with the Act, this local law, the Bush Fire Operating Procedures or the Rules, or is not achieving the objectives for which it was established.

2.7 New arrangement after dissolution

If a local government cancels the registration of a bush fire brigade, alternative fire control arrangements are to be made in respect of the brigade area.

PART 3 - ORGANISATION AND MAINTENANCE OF BUSH FIRE BRIGADES

Division 1 – Local government responsibility

3.1 Local government responsible for structure

The local government is to ensure that there is an appropriate structure through which the organisation of bush fire brigades is maintained.

3.2 Officers to be supplied with Act

The local government is to supply each brigade officer with a copy of the Act, the Regulations, the Bush Fire Operating Procedures, this local law and any other written laws which may be relevant to the performance of the brigade officers' functions, and any amendments which are made thereto from time to time.

Division 2 – Chief Bush Fire Control Officer

3.3 Managerial role of Chief Bush Fire Control Officer

Subject to any directions by the local government the Chief Bush Fire Control Officer has primary managerial responsibility for the organisation and maintenance of bush fire brigades.

3.4 Chief Bush Fire Control Officer may attend meetings

The Chief Bush Fire Control Officer or her or his nominee (who is to be a **Bush Fire Control Officer**) may attend as a non-voting representative of the local government at any meeting of a bush fire brigade.

3.5 Duties of Chief Bush Fire Control Officer

The duties of the Chief Bush Fire Control Officer include –

- (a) provide leadership to volunteer bush fire brigades;
- (b) monitor bush fire brigades' resourcing, equipment (including protective clothing) and training levels and report thereon with recommendations at least once a year to the local government;
- (c) liaise with the local government concerning fire prevention / suppression matters generally and directions to be issued by the local government to **Bush Fire Control Officers** (including those who issue permits to burn) bush fire brigades or brigade officers; and
- (d) ensure that bush fire brigades are registered with the local government and that lists of brigade members are maintained.

Division 3 – Annual general meetings of bush fire brigades

3.6 Holding of annual general meeting

A bush fire brigade is to hold its annual general meeting during the month of March or April each year.

3.7 Nomination of **Bush Fire Control Officers to Bush Fire Advisory Committee**

At the annual general meeting of a bush fire brigade, one brigade member is to be nominated to the Bush Fire Advisory Committee to serve as the **Bush Fire Control Officer** for the brigade area until the next general meeting.

3.8 Nomination of **Bush Fire Control Officer to the local government**

If the local government has not established a Bush Fire Advisory Committee, then at the annual general meeting of a bush fire brigade, the bush fire brigade is to nominate one brigade member to the local government to serve as the **Bush Fire Control Officer** for the brigade area until the next annual general meeting.

3.9 Minutes to be tabled before the Bush Fire Advisory Committee

- (1) The Secretary is to forward a copy of the minutes of the annual general meeting of a bush fire brigade to the Chief Bush Fire Control Officer within one month after the meeting.
- (2) The Chief Bush Fire Control Officer is to table the minutes of a bush fire brigade's annual general meeting at the next meeting of the –
 - (a) Bush Fire Advisory Committee; or
 - (b) Council, if there is no Bush Fire Advisory Committee, following their receipt under subclause (1).

Division 4 – Bush Fire Advisory Committee

3.10 Functions of Advisory Committee

The Bush Fire Advisory Committee is to have the functions set out in section 67 of the Act and is to include such number of nominees of the bush fire brigades as is determined by the local government.

3.11 Advisory Committee to nominate Bush Fire Control Officers

As soon as practicable after the annual general meeting of each bush fire brigade in the district, the Bush Fire Advisory Committee is to nominate to the local government from the persons nominated by each bush fire brigade a person for the position of a **Bush Fire Control Officer** for the brigade area.

3.12 Local government to have regard to nominees

When considering persons for the position of a **Bush Fire Control Officer**, the local government is to have regard to those persons nominated by the Bush Fire Advisory Committee, but is not bound to appoint the persons nominated.

3.13 Advisory Committee to consider bush fire brigade motions

The Bush Fire Advisory Committee is to make recommendations to the local government on all motions received by the Bush Fire Advisory Committee from bush fire brigades.

PART 4 – TYPES OF BUSH FIRE BRIGADE MEMBERSHIP

4.1. Types of membership of bush fire brigade

The membership of a bush fire brigade consists of the following –

- (a) fire fighting members;
- (b) associate members;
- (c) cadet members; and
- (d) honorary life members.

4.2 Fire fighting members

Fire fighting members are those persons being at least 16 years of age who undertake all normal bush fire brigade activities.

4.3 Associate members

Associate members are those persons who are willing to supply free vehicular transport for fire fighting members or fire fighting equipment, or who are prepared to render other assistance required by the bush fire brigade.

4.4 Cadet members

Cadet members are –

- (a) to be aged 11 to 15 years;
- (b) to be admitted to membership only with the consent of their parent or guardian;
- (c) admitted for the purpose of training and are not to attend or be in attendance at an uncontrolled fire or other emergency incident;
- (d) to be supervised by a fire fighting member when undertaking normal brigade activities as defined by paragraphs (c), (d), (e), (f) and (g) of section 35A of the Act;
- (e) ineligible to vote at bush fire brigade meetings;
- (f) not to be assigned ranks under the Department's rank structure.

4.5 Honorary life member

- (1) The bush fire brigade may by a simple majority resolution appoint a person as an honorary life member in recognition of services by that person to the bush fire brigade.
- (2) No membership fees are to be payable by an honorary life member.

4.6 Notification of membership

No later than 31 May in each year, the bush fire brigade is to report to the Chief **Bush** Fire Control Officer the name, contact details and type of membership of each brigade member.

PART 5 – APPOINTMENT DISMISSAL AND MANAGEMENT OF MEMBERS

5.1 Rules to govern

The appointment, dismissal and management of brigade members by the bush fire brigade are governed by the Rules.

PART 6 – EQUIPMENT OF BUSH FIRES BRIGADES

6.1 Policies of local government

The local government may make policies under which it –

- (a) provides funding to bush fire brigades for the purchase of protective clothing, equipment and appliances; and
- (b) keeps bush fire brigades informed of opportunities for funding from other bodies.

6.2 Equipment in brigade area

Not later than 31 May in each year, the bush fire brigade is to report to the local government the nature, quantity and quality of all protective clothing, equipment and appliances of the bush fire brigade which are generally available within the brigade area (or at a station of the bush fire brigade).

6.3 Funding from local government budget

A request to the local government from the bush fire brigade for funding of protective clothing, equipment or appliance needs is to be received by the local government by 31 March in order to be considered in the next following local government budget, and is to be accompanied by the last audited financial statement and a current statement of assets and liabilities of the bush fire brigade.

6.4 Consideration in the local government budget

The local government may approve or refuse an application for funding depending upon the assessment of budget priorities for the year in question.

FIRST SCHEDULE

RULES GOVERNING THE OPERATION OF BUSH FIRE BRIGADES

PART 1 - PRELIMINARY

1.1 Interpretation

- (1) In these Rules, unless the context otherwise requires, where a term is used in these Rules and is defined in the local law, the Act or the Regulations, then the term is to be taken to have the meaning assigned to it in the local law, the Act or the Regulations, as the case may be.
- (2) In these Rules, unless the context otherwise requires –
 - “**absolute majority**” means a majority of more than 50% of the number of:
 - (a) brigade members of the bush fire brigade, whether in attendance at the meeting or not, if the majority is required at a meeting of the bush fire brigade; or
 - (b) brigade officers of the bush fire brigade, whether in attendance at the meeting or not, if the majority is required at a meeting of the Committee.
 - “**Committee**” means the Committee of the bush fire brigade;
 - “**local law**” means the Shire of Katanning Bush Fire Brigades Local Law; and
 - “**normal brigade activities**” is defined by section 35A of the Act
- (3) Subject to these Rules, where a decision is to be made by the bush fire brigade, then the decision may be made by a resolution passed by a simple majority of the brigade members who are present in person or by proxy at the meeting.
- (4) Subject to these Rules, where a decision is to be made by the Committee, then the decision may be made by a resolution passed by a simple majority of the brigade officers who are present in person or by proxy at the meeting.

PART 2 – OBJECTS AND MEMBERSHIP OF BUSH FIRE BRIGADE

2.1 Objects of bush fire brigade

The objects of the bush fire brigade are to carry out –

- (a) the normal brigade activities; and
- (b) the functions of the bush fire brigade which are specified in the Act, the Regulations and the local law.

2.2 Committee to determine applications

Applications for membership are to be determined by the Committee.

2.3 Conditions of membership

In relation to any type of membership, as described in Part 4 of the local law, the bush fire brigade may establish policies pertaining to –

- (a) the qualifications required;
- (b) fees payable, if any;
- (c) a requirement to serve a probationary period;

- (d) procedures to be employed by the Committee prior to approval of an application for membership,
and the Committee is to act within the parameters of any such policy in determining applications for membership.

2.4 Applications for membership

An application for membership is to be in writing and is to be submitted to the local government.

2.5 Decision on application for membership

- (1) The Committee may –
 - (a) approve an application for membership unconditionally or subject to any conditions; or
 - (b) refuse to approve an application for membership.
- (2) If the Committee refuses to approve an application for membership, it is to give written reasons for the refusal, as soon as practicable after the decision is made, to the applicant and the advice that the applicant has the right to object to the local government.

2.6 DFES to be notified of registrations

If any application for membership is approved, the Secretary of the bush fire brigade is to supply registration details to the Department within 14 days of a person being admitted to membership in the form required by the Department from time to time.

2.7 Termination of membership

- (1) Membership of the bush fire brigade terminates if the member –
 - (a) dies;
 - (b) gives written notice of resignation to the Secretary;
 - (c) is, in the opinion of the Committee, permanently incapacitated by mental or physical ill-health;
 - (d) is dismissed by the Committee; or
 - (e) ceases to be a member or is taken to have resigned under subclause (2)
- (2) A brigade member whose membership fees are more than one year in arrears is to be taken to have resigned from the bush fire brigade.

2.8 Suspension of membership

- (1) Membership of the bush fire brigade may be suspended at any time if, in the opinion of the Committee, circumstances warrant suspending the member.
- (2) The period of suspension shall be at the discretion of the Committee.
- (3) Upon the expiry of the period of suspension the Committee may:
 - (a) extend the period of suspension;
 - (b) terminate the membership; or
 - (c) reinstate the membership.

2.9 Existing liabilities to continue

- (1) The resignation, or dismissal of a member under clause 2.7 does not affect any liability of the brigade member arising prior to the date of resignation or dismissal.

2.10 Member has right of defence

A brigade member is not to be dismissed under clause 2.7(1)(d) without being given the opportunity to meet with the Committee and answer any charges which might give grounds for dismissal.

2.11 Objection Rights

A person whose -

- (a) application for membership is refused under clause 2.5(1)(b);
- (b) membership is terminated under clause 2.7(1)(c), clause 2.7(1)(d) or clause 2.8(3)(b); or
- (c) membership is suspended under clause 2.8(1) or clause 2.8(3)(a),

has the right of objection to the local government which may dispose of the objection by –

- (a) dismissing the objection;
- (b) varying the decision objected to; or
- (c) revoking the decision objected to, with or without –
 - (i) substituting for it another decision; or
 - (ii) referring the matter, with or without directions, for another decision by the Committee.

PART 3 – FUNCTIONS OF BRIGADE OFFICERS

3.1 Chain of command during fire fighting activities

Subject to the Act and the local law, the command procedures to apply during fire fighting activities are as detailed in the local government's Bush Fire Operating Procedures.

3.2 Duties Of Captain

- (1) Subject to subclause (2) below, the Captain is to preside at all meetings.
- (2) In the absence of the Captain, the meeting may elect another person to preside at the meeting.

3.3 Secretary

- (1) The Secretary is to –
 - (a) be in attendance at all meetings and keep a correct minute and account of the proceedings of the bush fire brigade in a book which shall be open for inspection by brigade members at any reasonable time;
 - (b) answer all correspondence or direct it appropriately, and keep a record of the same;
 - (c) prepare and send out all necessary notices of meetings;
 - (d) receive membership fees, donations and other monies on behalf of the bush fire brigade, and remit them to the Treasurer upon receipt;
 - (e) complete and forward an incident report form in the form required by the Department to the Chief Bush Fire Control Officer and the Department within 14 days after attendance by the bush fire brigade at an incident.
 - (f) maintain a register of all current brigade members which includes each brigade member's contact details and type of membership.
 - (g) provide no later than 31 May in each year, a report to the Chief Bush Fire Control Officer detailing the name, contact details and type of membership of each brigade member.

- (2) Where a bush fire brigade attends an incident on more than one day, the incident report form is to be completed and forwarded under subclause (1)(e) within 14 days after the last day of attendance.

3.4 Treasurer

The Treasurer is to –

- (a) receive donations and deposits from the Secretary, and deposit all monies to the credit of the bush fire brigade's bank account;
- (b) pay accounts as authorized by the Committee;
- (c) keep a record of all monies received and payments made, maintain the accounts and prepare the balance sheet for each financial year;
- (d) be the custodian of all monies of the bush fire brigade; and
- (e) regularly inform the Secretary of the names of those brigade members who have paid their membership fees.
- (f) report on the financial position at meetings of the bush fire brigade or Committee.

3.5 Equipment Officer

The Equipment Officer is responsible for the custody and maintenance in good order and condition of all protective clothing, equipment and appliances provided by the local government to the bush fire brigade (or of the bush fire brigade).

3.6 Storage of equipment

- (1) The Equipment Officer may store all of the equipment of the bush fire brigade at a place approved by the Captain (the “station”).
- (2) If there is to be more than one station in the brigade area, the Equipment Officer is to appoint in respect of each station a person who is responsible for the custody and maintenance in good order and condition of all equipment and appliances at the station, subject to any direction of the Equipment Officer.

3.7 Equipment Officer to report

The Equipment Officer is to provide, no later than 31 May of each year, a report to the local government and bush fire brigade captain describing the nature, quantity and quality of all protective clothing, equipment and appliances of the bush fire brigade which are generally available within the bush fire brigade area (or at a station of the bush fire brigade).

PART 4 – COMMITTEE

4.1 Management of bush fire brigade

- (1) Subject to the provisions of these Rules, the administration and management of the affairs of the bush fire brigade are vested in the Committee.
- (2) Without limiting the generality of subclause (1), the Committee is to have the following functions –
 - (a) to recommend to the local government amendments to these Rules;
 - (b) to draft the annual budget for the bush fire brigade and present it at the annual general meeting of the bush fire brigade;
 - (c) to propose a motion for consideration at any meeting of the bush fire brigade;
 - (d) to recommend to the local government equipment which needs to be supplied by the local government to the bush fire brigade;
 - (e) to invest or place on deposit any of the funds of the bush fire brigade not immediately required to perform the normal brigade activities;
 - (f) to delegate to a person, as from time to time thought fit, any functions (being less than the total functions of the Committee) on any conditions it thinks fit;
 - (g) to do all things necessary or convenient in order to perform any of its functions and to secure the performance of the normal brigade activities by the bush fire brigade; and
 - (h) deal with membership applications, grievances, disputes and disciplinary matters.

4.2 Constitution of Committee

- (1) The Committee of the bush fire brigade is to consist of the brigade officers being the Captain, Secretary, Treasurer, Equipment Officer and the Lieutenants of the bush fire brigade.
- (2) The brigade officers are to –
 - (a) be elected at the annual general meeting of the bush fire brigade;
 - (b) hold office until the next annual general meeting; and
 - (c) be eligible for re-election at the next annual general meeting.
- (3) Any brigade officer may be removed from office by an absolute majority decision of the brigade members present in person or by proxy at a special meeting called for such a purpose.
- (4) The Committee may appoint a brigade member to fill a vacancy in any office arising from a resolution under subclause (3) or which has arisen for any other reason.

PART 5 – MEETINGS OF BUSH FIRE BRIGADE

5.1 Ordinary meetings

- (1) Ordinary meetings may be called at any time by the Secretary by giving at least 7 days notice to all brigade members and to the Chief **Bush** Fire Control Officer, for the purpose of –
 - (a) organising and checking equipment;
 - (b) requisitioning new or replacement equipment;
 - (c) organising field excursions, training sessions, hazard reduction programs, and the preparation of fire-breaks;
 - (d) establishing new procedures in respect of any of the normal brigade activities; and
 - (e) dealing with any general business.

- (2) In a notice given under subclause (1), the Secretary is to specify the business which is to be conducted at the meeting.
- (3) Business may be conducted at an ordinary meeting of the bush fire brigade notwithstanding that it was not specified in a notice given under subclause (1) in relation to that meeting.

5.2 Special meetings

- (1) The Secretary is to call a special meeting when 5 or more brigade members request one in writing.
- (2) At least 2 days notice of a special meeting is to be given by the Secretary, to all brigade members and to the Chief Bush Fire Control Officer.
- (3) In a notice given under subclause (2) the Secretary is to specify the business which is to be conducted at the meeting.
- (4) No business is to be conducted at a special meeting beyond that specified in a notice given under subclause (2) in relation to that meeting.

5.3 Annual general meeting

- (1) At least 7 days notice of the annual general meeting is to be given by the Secretary to all brigade members and to the Chief Bush Fire Control Officer.
- (2) At the annual general meeting the bush fire brigade is to –
 - (a) elect the brigade officers from among the brigade members;
 - (b) consider the Captain's report on the year's activities;
 - (c) adopt the annual financial statements;
 - (d) appoint an Auditor for the ensuing financial year in accordance with clause 5.6; and
 - (e) deal with any general business.
- (3) In a notice given under subclause (1), the Secretary is to specify the business which is to be conducted at the meeting.
- (4) Business may be conducted at an annual general meeting notwithstanding that it was not specified in a notice given under subclause (1) in relation to that meeting.

5.4 Quorum

- (1) The quorum for a meeting of the bush fire brigade is at least 50% of the number of offices (whether vacant or not) of member of the bush fire brigade.
- (2) No business is to be transacted at a meeting of the bush fire brigade unless a quorum of brigade members is present in person or by proxy.

5.5 Voting

Each brigade member is to have one vote, however in the event of an equality of votes, the Captain (or person presiding) may exercise a casting vote.

5.6 Auditor

- (1) At the annual general meeting a person, not being a brigade member, is to be appointed as the Auditor of the bush fire brigade for the ensuing financial year.
- (2) The Auditor is to audit the accounts of the bush fire brigade not less than 7 days before the annual general meeting and is to certify to their correctness or otherwise and present a report at the annual general meeting.

PART 6 – MEETINGS OF COMMITTEE

6.1 Meetings Of Committee

- (1) The Committee is to meet for the despatch of business, adjourn and otherwise regulate its meeting as it thinks fit.
- (2) The Captain or Secretary may convene a meeting of the Committee at any time.

6.2 Quorum

No business is to be transacted at a meeting of the Committee unless a quorum of 3 brigade officers are present in person.

6.3 Voting

Each brigade officer is to have one vote, however in the case of an equality of votes, the Captain (or person presiding) may exercise a casting vote.

PART 7 – GENERAL ADMINISTRATION MATTERS

7.1 Fees

- (1) The membership fees, if any, for each type of member for the ensuing 12 months are to be determined by the bush fire brigade at the annual general meeting.
- (2) Subject to subclause (3), a member is to pay the membership fees for her or his type of membership on or before 1 May.
- (3) The bush fire brigade may exempt a brigade member, or a class of membership, from the payment of membership fees, for such period and on such conditions as the bush fire brigade may determine.

7.2 Funds

The funds of the bush fire brigade are to be used solely for the purpose of promoting the objects of the bush fire brigade.

7.3 Financial year

The financial year of the bush fire brigade is to commence on 1 July and is to end on 30 June of the following year.

7.4 Banking

- (1) The funds of the bush fire brigade are to be placed in a bank account and are to be drawn on only by cheques signed jointly by any 2 of the Captain, Secretary or Treasurer.
- (2) If the Secretary/Treasurer is a combined position, the Captain and Secretary/Treasurer are to sign the cheques referred to in subclause (1).

7.5 Disclosure of interests

- (1) A brigade member shall disclose to the bush fire brigade or Committee any financial interest (whether direct or indirect) he or she may have in any matter being considered by the bush fire brigade or Committee, as appropriate.
- (2) If a financial interest has been disclosed under subclause (1), then the bush fire brigade or Committee, as appropriate, is to decide, in the absence of the brigade member who disclosed that interest, whether or not the brigade member is to be permitted to vote on that matter.
- (3) Where the bush fire brigade or Committee, as appropriate, decides under subclause (2), that a brigade member is not to be permitted to vote on a matter, and the brigade member votes on the matter, then her or his vote is to be taken to have no effect and is not to be counted.

7.6 Disagreements

- (1) Any disagreement between brigade members may be referred to either the Captain or to the Committee.
- (2) Where a disagreement in subclause (1) is considered by the Captain or the Committee to be of importance to the interests of the bush fire brigade, then the Captain or the Committee, as the case may be, is to refer the disagreement to the annual general meeting, an ordinary meeting or a special meeting of the bush fire brigade.
- (3) The local government is the final authority on matters affecting the bush fire brigade, and may resolve any disagreement which is not resolved under subclause (1) or (2).

PART 8 – NOTICES AND PROXIES

8.1 Notices

- (1) Notices of meetings of the bush fire brigade are to be in writing and sent by ordinary post to the registered address of each brigade member.
- (2) Notices of meetings of the Committee may be given in writing in accordance with subclause (1) or by such other means as the Committee may decide (by an absolute majority) at a meeting of the Committee.
- (3) Any accidental omission to give notice of a meeting to, or non-receipt by a person entitled to receive such notice, is not to invalidate the meeting the subject of the notice or any resolutions passed at the meeting.
- (4) Where any notice other than a notice of meeting is to be given under these Rules, the notice is to be –
 - (a) in writing;
 - (b) unless otherwise specified, given to or by the Secretary;
 - (c) given by –
 - (i) personal delivery;
 - (ii) post; or
 - (iii) facsimile transmission;
 - (d) taken to have been received, as the case may be –
 - (i) at the time of personal delivery;
 - (ii) 2 business days after posting; or
 - (iii) on the printing of the sender's transmission report.

8.2 Proxies

- (1) Where under these Rules a brigade member may vote by proxy, in order for the proxy to so vote, the brigade member or the proxy shall give a notice in the form of that appearing in this clause, to the Secretary or the person presiding at the meeting before the start of the meeting at which the proxy is to be used.
- (2) A proxy is to be valid for the meeting for which it is given and for any adjournments of that meeting.
- (3) A proxy shall be valid for the number of votes to which the brigade member is entitled.
- (4) If the donor of the proxy does not give any indication of the manner in which the proxy is to vote, the proxy shall be entitled to vote or not vote as he or she thinks fit.
- (5) A proxy shall be entitled to speak on behalf of the donor of the proxy.
- (6) All forms appointing proxies deposited under subclause (1) are to be retained by the Secretary for not less than 28 days after the conclusion of the meeting to which they relate but if there is any objection to the validity of any vote at the meeting, they are to be retained until the determination of that objection.
- (7) The form appointing a proxy shall be in writing and signed by the brigade member appointing the proxy and shall be in or substantially in the form set out below -

Dated: _____

The Common Seal of the Shire of Katanning was affixed by authority of a resolution of the Council in the presence of -

Kirsty D'Aprile
PRESIDENT

Peter Klein
CHIEF EXECUTIVE OFFICER

COUNCIL POLICY

Citizenship Ceremonies

| | |
|-------------------------------|--|
| Policy No: | 1.2 |
| Policy Subject: | Citizenship Ceremonies |
| Objectives: | To formally welcome new Australian citizens recognise the importance of this occasion to new Australians and To and promote and celebrate Katanning's M multicultural community. |
| Policy Statement: | As a rule Where practical Council will conduct Citizenship Ceremonies at major community events such as Australia Day or in the Council Chambers prior to an Ordinary Council Meeting. That Council provide a small plant to all those people receiving a Citizenship Certificate. |
| Guidelines: | <ol style="list-style-type: none"> 1) Citizenship Ceremonies will be conducted by one of the following Shire representatives: <ol style="list-style-type: none"> a. Shire President b. Shire Deputy President c. Shire CEO 2) Citizenship Ceremonies will be open to the families and friends of those people receiving their Citizenship Certificates and the general public. |
| Resolution No: | <div>Committee</div> <div>Ordinary Council</div> <div>A8/97</div> <div>FC44/97</div> |
| Resolution Date: | 25 July 1996 |
| Amended: | <div>22 October 2008</div> <div>22 October 2014</div> <div>24 July 2018</div> <div>22 December 2022</div> <div>OC49/09</div> <div>OC106/14</div> <div>OC92/18</div> <div>OC159/22</div> |
| Source: | Administration |
| Date of review: | October annually |
| Review Responsibility: | Chief Executive Officer |

COUNCIL POLICY

Records Management

Policy Number: 1.3

Policy Subject: Records Management

Objective: To ensure complete and accurate records are maintained of the decisions and activities carried out by, or on behalf of, the Shire of Katanning and to ensure compliance with the State Records Act 2000.

Policy Statement: The Shire of Katanning is committed to making and keeping full and accurate records of its business transactions and official activities. Records can be, but are not limited to, any record of information in any medium including letters, files, emails, word processed documents, databases, photographs and social media messages.

Records created and received by Shire personnel, elected members and contractors, irrespective of format, are to be managed in accordance with the Shire's Record Keeping Plan and Records Management Procedure Manual. ~~Records will not be destroyed except by reference to the State Records Office's General Disposal Authority for Local Government Records.~~

~~The Shire is responsible for the security and protection of all records created or captured as part of the Shire's day to day operations.~~ All Shire staff and contractors have a responsibility to apply appropriate security and protection measures to all records created or received when carrying out the Shire's business.

It is the responsibility of all staff ~~and contractors~~ to ensure that the business, operational and administrative activities of the Shire are appropriately documented and that records are created and maintained in fulfilment of legislative requirements.

Access to Shire records by staff and contractors will be in accordance with designated access and security classifications. Access to the Shire's records by the general public will be in accordance with the *Freedom of Information Act 1992* and the Shire's policy on Freedom of Information. Access to the Shire's records by elected members will be through the CEO in accordance with the *Local Government Act 1995*.

Records will only be destroyed or otherwise disposed of by reference to the *General Disposal Authority for Local Government Records* issued by the State Records Office, and following authorisation from the Chief Executive Officer. Records identified as a State

Archive should be transferred to the State Records Office in accordance with the requirements of the *General Disposal Authority for Local Government Records*.

~~All significant records, irrespective of format, are to be registered, classified and captured into the Shire's official record keeping systems. All correspondence should be attached to a corporate file.~~

Records created or received by elected members of the Shire, in the performance of their functions and roles as specified in the *Local Government Act 1995*, are government records and will be managed in accordance with the Shire's Records Keeping Plan and the *State Records Act 2000*. This policy applies to any record documenting decisions which are made outside normal Shire or Committee meetings.

Local government records fall into one of two categories:

1. Local government records of continuing value

Local government records of continuing value are those records created or received containing information of:

- a) administrative value to the Shire, including records which:
 - i. provide an interpretation of the Shire's policy or the rationale behind it;
 - ii. document progress and coordination of responses to issues;
 - iii. document formal communications and/or transactions, such as a Minute report or submission between elected members and another party; and
 - iv. document elected members' decisions, directives, reasons and actions
- b) legal value to the Shire including records which document compliance with statutory requirements or court orders which stipulate the retention of records;
- c) evidential value such as information about the legal rights and obligations of the Shire of Katanning including elected members, ratepayers, organisations and the general community; and
- d) historical value to the Shire of Katanning and to the State.

2. Records of no continuing value (Ephemeral)

These records do not need to be incorporated into the Shire's recordkeeping system and can be destroyed when reference to them ceases, but only in accordance with the General Disposal Authority for Local Government Records (GDA LG). Elected members should contact the Chief Executive Officer for advice prior to destroying any records.

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Resolution No: Ordinary Council OC123/04

Resolution Date: 25 February 2004

Amended:

| | |
|-----------------------|-----------------|
| 23 September 2009 | OC43/10 |
| 22 October 2014 | OC/106/14 |
| 27 June 2017 | OC81/17 |
| 27 March 2018 | OC29/18 |
| 22 December 2022 | OC159/22 |
| <u>21 August 2024</u> | <u>OC/.....</u> |

Source: Administration

Date of Review Frequency: ~~October~~ Biannually

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Review

Responsibility: Executive Manager Corporate & Community

COUNCIL POLICY

Habitual or Vexatious Complainants

Policy No: 1.13

Policy Subject: Habitual or vexatious complaints

Objectives: ~~Habitual or vexatious complaints can be a problem for Council staff and members. The difficulty in handling such complaints is that they are time consuming and wasteful of resources in terms of officer and member time and displace scarce human resources that could otherwise be spent on Council priorities. Whilst Council endeavours to respond with patience and sympathy to all needs of all complainants, there are times when there is nothing further which can reasonably be done to assist or rectify a real or perceived problem.~~

1. To identify situations where a complainant, either individually or as part of a group, or a group of complainants, might be habitual or vexatious and ways of responding to these situations.

- ~~2. This policy is intended to assist in identifying and managing persons who seek to be disruptive to the Council through pursuing an unreasonable course of conduct.~~

~~The term "vexatious" is recognised in law and means "denoting an action or the bringer of an action that is brought without sufficient grounds for winning, purely to cause annoyance to the defendant".~~

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Policy Statement: Habitual or Vexatious Complainants

1. For the purpose of this policy, the following definition of habitual or vexatious complainants will be used:

The repeated and/or obsessive pursuit of:

- (i) Unreasonable complaints and/or unrealistic outcomes; and/or
- (ii) Reasonable complaints in an unreasonable manner.

2. Where complaints continue and have been identified as habitual or vexatious in accordance with the criteria set out in Schedule A, the CEO, following discussions with the Executive Team, will seek agreement to treat the complainant as a habitual or vexatious complainant and for an appropriate course of action to be taken.

Schedule B details the options available for dealing with habitual and vexatious complainants.

3. The CEO will notify the complainant, in writing, of the reasons why their complaints will be ~~has been~~ treated as habitual or vexatious, and the action that will be taken. The CEO will also notify the elected members that a constituent has been designated as a habitual or vexatious complainant.
4. Once a complainant has been determined to be habitual or vexatious, their status will be kept under review after one year and monitored by the CEO with reports being taken to Council as required. If a complainant subsequently demonstrates a more reasonable approach then their status will be reviewed.

Guidelines

Schedule A – Criteria for determining habitual or vexatious complaints

Complainants (and/or anyone acting on their behalf) may be deemed to be habitual or vexatious where if previous or current contact with them shows how ~~meets they meet~~ at least one of the following criteria:

Where complainants:

1. Persist in pursuing a complaint where the Council's complaints process has been fully and properly implemented and exhausted.
2. Persistently change the substance of a complaint or continually raise new issues or seek to prolong contact by continually raising further concerns or questions whilst the complaint is being addressed. (Care must be taken, however, not to disregard new issues which are significantly different from the original complaint as they need to be addressed as separate complaints).
3. Are repeatedly unwilling to accept documented evidence given as being factual or deny receipt of an adequate response in spite of ~~despite~~ correspondence specifically answering their questions or do not accept that facts can sometimes be difficult to verify when a long period of time has elapsed.
4. Repeatedly do not clearly identify the precise issues which they wish to be investigated, despite reasonable efforts of the Council to help them specify their concerns, and/or where the concerns identified are not within the remit of the Council to investigate.
5. Regularly focus on a trivial matter to an extent which is out of proportion to its significance and continue to focus on this point. It is recognised that determining what is a trivial matter can be subjective and careful judgement will be used in applying this criteria.
6. Have threatened or used physical violence towards employees at any time. This will, in itself, cause personal contact with the complainant and/or their representative to be discontinued and the complaint will, thereafter, only be continued through written communication. The Council has determined that any complainant who threatens or uses actual violence towards employees will be regarded as a vexatious complainant. The complainant will be informed of this in writing together with a notification of how future contact with the Council is to be made.

7. Have, in the course of addressing a registered complaint, had an excessive number of contacts with the Council – placing unreasonable demands on employees. A contact may be in person, by telephone, letter, email or fax. Judgement will be used to determine excessive contact taking into account the specific circumstances of each individual case.
8. Have harassed or been verbally abusive on more than one occasion towards employees dealing with their complaint. Employees recognise that complainants may sometimes act out of character in times of stress, anxiety or distress and will make reasonable allowances for this. Some complainants may have a mental health disability and there is a need to be sensitive in circumstances of that kind.
9. Are known to have recorded meetings or face to face/telephone conversations without the prior knowledge and consent of other parties involved.
10. Make unreasonable demands on the Council and its employees and fail to accept that these may be unreasonable, for example, insist on responses to complaints or enquires being provided more urgently than is reasonable or within the Council's complaints procedure or normal recognised practice.
11. Make unreasonable complaints which impose a significant burden on the human resources of the Council and where the complaint:
 - Clearly does not have any serious purpose or value; or
 - Is designed to cause disruption or annoyance; or
 - Has the effect of harassing the public authority; or
 - Can otherwise fairly be characterised as obsessive or manifestly unreasonable.
12. Make repetitive complaints and allegations which ignore the replies which Council officers have supplied in previous correspondence.

Schedule B – Options for dealing with habitual or vexatious complainants.

The options below can be used singularly or in combination depending on the circumstances of the case and whether the complaint process is ongoing or completed.

1. A letter to the complainant setting out responsibilities for the parties involved if the Council is to continue processing the complaint. If terms are contravened, consideration will then be given to implementing other action as indicated below.
2. Decline contact with the complainant, either in person, by telephone, ~~by fax~~, by letter, by email or any combination of these, provided that one form of contact is maintained. This may also mean that only one named officer will be nominated to maintain contact (and a named deputy in their absence). The complaint will be notified of this.
3. Notify the complainant, in writing, that the Council has responded fully to the points raised and has tried to resolve the complaint but there is nothing more to add and continuing contact on the matter will serve no useful purpose. The complainant will also be notified that the correspondence is at an end, advising the complainant that they are being treated as a habitual or vexatious complainant and as such the Council does not intend to engage in further correspondence dealing with the complaint.
4. Inform the complainant that in extreme circumstances the Council will seek legal advice on habitual or vexatious complainants.
5. Temporarily suspend all contact with the complainant, in connection with the issues relating to the complaint being considered habitual or vexatious, while seeking legal advice or guidance from our solicitor or other relevant agencies.

Resolution No: Ordinary Council OC76/18

Resolution Date: 26 June 2018

Amended: 22 December 2022 OC159/22
21 August 2024 OC.....

Source: Administration

Date of Review Frequency: ~~October~~ Biannually

Review

Responsibility: Chief Executive Officer

COUNCIL POLICY

Child Safe Awareness Policy

Policy No:

Policy Subject: Child Safe Awareness

Objectives:

To establish Council's commitment to child safety.

Background:

This Child Safe Awareness policy has been developed in response to recommendation 6.12 of the Royal Commission into Institutional Responses to Child Sexual Abuse which, states as follows;

With support from governments at the national, state and territory levels, local governments should designate child safety officer positions from existing staff profiles to carry out the following functions:

1. developing child safe messages in local government venues, grounds and facilities
2. assisting local institutions to access online child safe resources
3. providing child safety information and support to local institutions on a needs basis
4. supporting local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds.

Policy:

- The rights of children and young people are upheld.
- Children and young people are respected, listened to, and informed about their rights.
- Children and young people have the fundamental right to be safe and cared for.
- Children and young people have the right to speak up, be heard and taken seriously without the threat of negative consequences.
- The safety and best interests of children and young people are a primary consideration when making decisions that concern them.
- Access to trusted and reliable information, including the National Principles for Child Safe Organisations, helps support organisations to understand what they must do to help reduce the risk of harm and abuse.
- Communities are informed and involved in promoting the safety and wellbeing of children and young people including protection from harm.
- Collaboration with the community and our partners promotes the safety, participation and empowerment of all children and young people.

Guidelines:

Shire of Katanning will ensure the following functions of this policy are resourced and assigned to the relevant officers for implementation.

- Developing a process to deliver child safe messages (for example at Shire of Katanning venues, grounds and facilities or events).

- Connecting and supporting local community groups, organisations, and stakeholders to child safe resources (including culturally safe and inclusive resources).

Responsibilities:

Our services to children are provided in a manner that is free from harm and abuse.

Although Shire of Katanning is not legally responsible for providing oversight of compliance with child safe practices, it will take any reasonable steps to engage with persons who utilise Shire of Katanning facilities to operate in alignment with the Child Safe Awareness policy.

Resolution No:**Resolution Date:****Amended:**

Source: Recreation & Culture

Review Frequency:

This policy will be reviewed every two years or earlier subject to amended legislation related to the safety and wellbeing of children and young people.

Review

Responsibility: Manager Katanning Leisure Centre



Shire of
Katanning
Heart of the Great Southern

Supplementary Information
July 2024

1. Overdue Rates greater than \$10k
2. Sundry Debtors greater than \$10k
3. Investments



Heart of the Great Southern

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------|---|--------------------------------|---------|----------|-----------|----------|
| A37 | | Rates | A | 10977.62 | 0.00 | 10977.62 |
| | | Interest | C | 442.40 | 115.36 | 327.04 |
| | | ESL Penalty Interest | A | 1.00 | 1.00 | 0.00 |
| | | Fire Hazard Reduction | A | 2078.50 | 0.00 | 2078.50 |
| | | Residential Waste Service | A | 3225.00 | 0.00 | 3225.00 |
| | | Soil Conservation Charge | A | 300.00 | 0.00 | 300.00 |
| | | Waste Levy | A | 31.00 | 0.00 | 31.00 |
| | | Emergency Services Levy | A | 861.17 | 0.00 | 861.17 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 756822 | Number of Instalments | Totals | 18173.19 | 116.36 | 18056.83 |
| A86 | | Rates | A | 13929.27 | 0.00 | 13929.27 |
| | | Interest | C | 13662.22 | 0.00 | 13662.22 |
| | | Legal Charges | C | 2716.96 | 0.00 | 2716.96 |
| | | Other Charges | C | 325.00 | 0.00 | 325.00 |
| | | ESL Penalty Interest | A | 636.95 | 0.00 | 636.95 |
| | | Fire Hazard Reduction | A | 1127.50 | 0.00 | 1127.50 |
| | | Residential Waste Service | A | 4214.00 | 0.00 | 4214.00 |
| | | Soil Conservation Charge | A | 360.00 | 0.00 | 360.00 |
| | | Waste Levy | A | 121.00 | 0.00 | 121.00 |
| | | Emergency Services Levy | A | 1115.00 | 0.00 | 1115.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 757410 | Number of Instalments | Totals | 38464.40 | 0.00 | 38464.40 |
| A108 | | Rates | A | 8510.77 | 0.00 | 8510.77 |
| | | Other Charges | C | 6.50 | 0.00 | 6.50 |
| | | Residential Waste Service | A | 2879.00 | 0.00 | 2879.00 |
| | | Soil Conservation Charge | A | 270.00 | 0.00 | 270.00 |
| | | Emergency Services Levy | A | 675.00 | 0.00 | 675.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # 602671735L | VEN 756803 | Number of Instalments | Totals | 12597.77 | 0.00 | 12597.77 |
| A135 | | Rates | A | 11682.43 | 0.00 | 11682.43 |
| | | Residential Waste Service | A | 1111.00 | 0.00 | 1111.00 |
| | | Soil Conservation Charge | A | 105.00 | 0.00 | 105.00 |
| | | Emergency Services Levy | A | 670.51 | 0.00 | 670.51 |
| | | Waste Rate - GRV | A | 101.50 | 0.00 | 101.50 |
| Pension # 603204184X | VEN 756445 | Number of Instalments | Totals | 13670.44 | 0.00 | 13670.44 |
| A183 | | Rates | A | 18948.90 | 0.00 | 18948.90 |
| Memos | | Interest | C | 626.69 | 0.00 | 626.69 |
| | | Legal Charges | C | 1795.75 | 0.00 | 1795.75 |
| | | Additional 240LT Commercial Wa | A | 3539.00 | 0.00 | 3539.00 |
| | | Commercial Waste Service | A | 3564.00 | 0.00 | 3564.00 |
| | | ESL Penalty Interest | A | 15.99 | 0.00 | 15.99 |
| | | Soil Conservation Charge | A | 308.19 | 0.00 | 308.19 |
| | | Waste Levy | A | 61.00 | 0.00 | 61.00 |
| | | Emergency Services Levy | A | 920.35 | 0.00 | 920.35 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 756363 | Number of Instalments | Totals | 30036.37 | 0.00 | 30036.37 |
| A267 | | Rates | A | 15025.96 | 0.00 | 15025.96 |

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------|---|---------------------------|---------|----------|-----------|----------|
| <hr/> | | | | | | |
| | | Legal Charges | C | 99.00 | 0.00 | 99.00 |
| | | Residential Waste Service | A | 3853.70 | 0.00 | 3853.70 |
| | | Soil Conservation Charge | A | 320.00 | 0.00 | 320.00 |
| | | Waste Levy | A | 61.00 | 0.00 | 61.00 |
| | | Emergency Services Levy | A | 1150.00 | 0.00 | 1150.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # 603730926X | VEN 757581 | Number of Instalments | Totals | 20766.16 | 0.00 | 20766.16 |
| <hr/> | | | | | | |
| A275 | | Rates | A | 8272.19 | 0.00 | 8272.19 |
| | | Interest | C | 718.66 | 0.00 | 718.66 |
| | | ESL Penalty Interest | A | 0.39 | 0.00 | 0.39 |
| | | Residential Waste Service | A | 2179.00 | 0.00 | 2179.00 |
| | | Soil Conservation Charge | A | 210.00 | 0.00 | 210.00 |
| | | Special Arrangement Fee | A | 45.00 | 0.00 | 45.00 |
| | | Emergency Services Levy | A | 529.00 | 0.00 | 529.00 |
| | | Waste Rate - GRV | A | 194.50 | 0.00 | 194.50 |
| Pension # | VEN 758032 | Number of Instalments | Totals | 12148.74 | 0.00 | 12148.74 |
| <hr/> | | | | | | |
| A425 | | Rates | A | 8314.99 | 0.00 | 8314.99 |
| | | Interest | C | 3324.36 | 0.00 | 3324.36 |
| | | Legal Charges | C | 1940.84 | 0.00 | 1940.84 |
| | | Other Charges | C | 88.61 | 0.00 | 88.61 |
| | | ESL Penalty Interest | A | 150.63 | 0.00 | 150.63 |
| | | Residential Waste Service | A | 2529.00 | 0.00 | 2529.00 |
| | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | Special Arrangement Fee | A | 45.00 | 0.00 | 45.00 |
| | | Emergency Services Levy | A | 604.00 | 0.00 | 604.00 |
| | | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |
| Pension # | VEN 757508 | Number of Instalments | Totals | 17462.93 | 0.00 | 17462.93 |
| <hr/> | | | | | | |
| A468 | | Rates | A | 5221.48 | 0.00 | 5221.48 |
| | | Interest | C | 1228.56 | 0.00 | 1228.56 |
| | | Legal Charges | C | 9181.84 | 0.00 | 9181.84 |
| | | ESL Penalty Interest | A | 86.73 | 0.00 | 86.73 |
| | | Soil Conservation Charge | A | 175.00 | 0.00 | 175.00 |
| | | Emergency Services Levy | A | 447.00 | 0.00 | 447.00 |
| | | Waste Rate - GRV | A | 163.50 | 0.00 | 163.50 |
| Pension # | VEN 757119 | Number of Instalments | Totals | 16504.11 | 0.00 | 16504.11 |
| <hr/> | | | | | | |
| A569 | | Rates | A | 14073.39 | 0.00 | 14073.39 |
| | | Interest | C | 9483.44 | 0.00 | 9483.44 |
| | | Legal Charges | C | 16038.42 | 0.00 | 16038.42 |
| | | Other Charges | C | 325.00 | 0.00 | 325.00 |
| | | ESL Penalty Interest | A | 271.91 | 0.00 | 271.91 |
| | | Fire Hazard Reduction | A | 412.50 | 0.00 | 412.50 |
| | | Residential Waste Service | A | 5158.50 | 0.00 | 5158.50 |
| | | Soil Conservation Charge | A | 420.00 | 0.00 | 420.00 |
| | | Waste Levy | A | 181.00 | 0.00 | 181.00 |
| | | Emergency Services Levy | A | 1112.00 | 0.00 | 1112.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 757363 | Number of Instalments | Totals | 47732.66 | 0.00 | 47732.66 |
| <hr/> | | | | | | |
| A574 | | Rates | A | 6885.56 | 0.00 | 6885.56 |

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

valid: 01 11/2025

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance | | |
|----------------------|---|-----------------------|---------|------------------------------|-----------|----------|------|----------|
| Pension # 604249490L | VEN 757871 | Number of Instalments | Totals | 120LT Residential Waste Bin | A | 1649.00 | 0.00 | 1649.00 |
| | | | | Rates Dishonour Fee | A | 196.00 | 0.00 | 196.00 |
| | | | | Residential Waste Service | A | 1823.00 | 0.00 | 1823.00 |
| | | | | Soil Conservation Charge | A | 175.00 | 0.00 | 175.00 |
| | | | | Special Arrangement Fee | A | 186.00 | 0.00 | 186.00 |
| | | | | Emergency Services Levy | A | 529.00 | 0.00 | 529.00 |
| | | | | Waste Rate - GRV | A | 163.50 | 0.00 | 163.50 |
| | | | | | | 11607.06 | 0.00 | 11607.06 |
| A682 | | | | Rates | A | 10697.00 | 0.00 | 10697.00 |
| | | | | Residential Waste Service | A | 3225.00 | 0.00 | 3225.00 |
| | | | | Soil Conservation Charge | A | 289.50 | 0.00 | 289.50 |
| | | | | Special Arrangement Fee | A | 46.00 | 0.00 | 46.00 |
| | | | | Waste Levy | A | 31.00 | 0.00 | 31.00 |
| | | | | Emergency Services Levy | A | 861.00 | 0.00 | 861.00 |
| | | | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| | | | | | | 15406.00 | 0.00 | 15406.00 |
| Pension # 602811422K | VEN 756404 | Number of Instalments | Totals | | | 15406.00 | 0.00 | 15406.00 |
| | | | | Rates | A | 7457.98 | 0.00 | 7457.98 |
| | | | | Interest | C | 2856.25 | 0.00 | 2856.25 |
| | | | | ESL Penalty Interest | A | 20.20 | 0.00 | 20.20 |
| | | | | Residential Waste Service | A | 2529.00 | 0.00 | 2529.00 |
| | | | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | | | Special Arrangement Fee | A | 181.00 | 0.00 | 181.00 |
| | | | | Emergency Services Levy | A | 604.00 | 0.00 | 604.00 |
| Pension # | VEN 757993 | Number of Instalments | Totals | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |
| | | | | | | 14113.93 | 0.00 | 14113.93 |
| | | | | Rates | A | 17700.51 | 0.00 | 17700.51 |
| | | | | Residential Waste Service | A | 2179.00 | 0.00 | 2179.00 |
| | | | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | | | Swimming Pool Inspection Fee | A | 101.27 | 0.00 | 101.27 |
| | | | | Emergency Services Levy | A | 695.52 | 0.00 | 695.52 |
| | | | | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |
| Pension # 602134581H | VEN 756397 | Number of Instalments | Totals | | | 21141.80 | 0.00 | 21141.80 |
| | | | | Rates | A | 5206.00 | 0.00 | 5206.00 |
| | | | | Interest | C | 1599.28 | 0.00 | 1599.28 |
| | | | | Legal Charges | C | 3386.63 | 0.00 | 3386.63 |
| | | | | ESL Penalty Interest | A | 86.68 | 0.00 | 86.68 |
| | | | | Residential Waste Service | A | 1816.72 | 0.00 | 1816.72 |
| | | | | Soil Conservation Charge | A | 140.00 | 0.00 | 140.00 |
| | | | | Emergency Services Levy | A | 447.00 | 0.00 | 447.00 |
| Pension # | VEN 757506 | Number of Instalments | Totals | Waste Rate - GRV | A | 132.50 | 0.00 | 132.50 |
| | | | | | | 12814.81 | 0.00 | 12814.81 |
| | | | | Rates | A | 11664.95 | 0.00 | 11664.95 |
| | | | | Interest | C | 8339.43 | 0.00 | 8339.43 |
| | | | | Legal Charges | C | 8550.55 | 0.00 | 8550.55 |
| | | | | ESL Penalty Interest | A | 346.65 | 0.00 | 346.65 |
| | | | | Fire Hazard Reduction | A | 120.00 | 0.00 | 120.00 |
| | | | | Residential Waste Service | A | 3564.00 | 0.00 | 3564.00 |
| A1048 | | | | Soil Conservation Charge | A | 320.00 | 0.00 | 320.00 |

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------|---|------------------------------|---------|----------|-----------|----------|
| Pension # | VEN 756565 | Waste Levy | A | 61.00 | 0.00 | 61.00 |
| | | Emergency Services Levy | A | 852.00 | 0.00 | 852.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| | | Number of Instalments | Totals | 34075.08 | 0.00 | 34075.08 |
| A1061 | | Rates | A | 19680.09 | 1826.62 | 17853.47 |
| | | Interest | C | 214.45 | 211.03 | 3.42 |
| | | ESL Penalty Interest | A | 2.28 | 2.28 | 0.00 |
| | | Emergency Services Levy | A | 457.52 | 457.52 | 0.00 |
| Pension # | VEN 12617 | Number of Instalments | Totals | 20354.34 | 2497.45 | 17856.89 |
| A1095 | | Rates | A | 10233.82 | 0.00 | 10233.82 |
| | | Interest | C | 2786.94 | 0.00 | 2786.94 |
| | | ESL Penalty Interest | A | 152.52 | 0.00 | 152.52 |
| | | Residential Waste Service | A | 3521.07 | 0.00 | 3521.07 |
| | | Soil Conservation Charge | A | 300.00 | 0.00 | 300.00 |
| | | Waste Levy | A | 31.00 | 0.00 | 31.00 |
| | | Emergency Services Levy | A | 807.00 | 0.00 | 807.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # 600430940S | VEN 757407 | Number of Instalments | Totals | 18088.85 | 0.00 | 18088.85 |
| A1174 | | Rates | A | 10116.28 | 0.00 | 10116.28 |
| | | Residential Waste Service | A | 1111.00 | 0.00 | 1111.00 |
| | | Soil Conservation Charge | A | 105.00 | 0.00 | 105.00 |
| | | Emergency Services Levy | A | 519.40 | 0.00 | 519.40 |
| | | Waste Rate - GRV | A | 101.50 | 0.00 | 101.50 |
| Pension # SEN640414 | VEN 757693 | Number of Instalments | Totals | 11953.18 | 0.00 | 11953.18 |
| A1192 | | Rates | A | 13252.35 | 0.00 | 13252.35 |
| | | Residential Waste Service | A | 3225.00 | 0.00 | 3225.00 |
| | | Soil Conservation Charge | A | 300.00 | 0.00 | 300.00 |
| | | Waste Levy | A | 31.00 | 0.00 | 31.00 |
| | | Emergency Services Levy | A | 1078.25 | 0.00 | 1078.25 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # 602872892B | VEN 757698 | Number of Instalments | Totals | 18143.10 | 0.00 | 18143.10 |
| A1232 | | Rates | A | 17099.89 | 0.00 | 17099.89 |
| | | Residential Waste Service | A | 2658.99 | 0.00 | 2658.99 |
| | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | Emergency Services Levy | A | 998.08 | 0.00 | 998.08 |
| | | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |
| Pension # 602286502T | VEN 758077 | Number of Instalments | Totals | 21222.46 | 0.00 | 21222.46 |
| A1236 | | Rates | A | 8234.01 | 0.00 | 8234.01 |
| | | Interest | C | 2002.99 | 0.00 | 2002.99 |
| | | Legal Charges | C | 6757.05 | 0.00 | 6757.05 |
| | | ESL Penalty Interest | A | 73.83 | 0.00 | 73.83 |
| | | Residential Waste Service | A | 1823.00 | 0.00 | 1823.00 |
| | | Soil Conservation Charge | A | 175.00 | 0.00 | 175.00 |
| | | Swimming Pool Inspection Fee | A | 72.55 | 0.00 | 72.55 |
| | | Emergency Services Levy | A | 447.00 | 0.00 | 447.00 |
| | | Waste Rate - GRV | A | 163.50 | 0.00 | 163.50 |
| Pension # | VEN 757841 | Number of Instalments | Totals | 19748.93 | 0.00 | 19748.93 |

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------|---|---------------------------|---------|----------|-----------|----------|
| <hr/> | | | | | | |
| A1238 | | Rates | A | 10446.43 | 0.00 | 10446.43 |
| | | Excess | C | 0.00 | 0.00 | 0.00 |
| | | Residential Waste Service | C | 0.00 | 0.00 | 0.00 |
| | | Emergency Services Levy | A | 498.00 | 0.00 | 498.00 |
| Pension # 602126833L | VEN 757741 | Number of Instalments 3 | Totals | 10944.43 | 0.00 | 10944.43 |
| <hr/> | | | | | | |
| A1260 | | Rates | A | 17364.88 | 0.00 | 17364.88 |
| | | Residential Waste Service | A | 3564.00 | 0.00 | 3564.00 |
| | | Soil Conservation Charge | A | 320.00 | 0.00 | 320.00 |
| | | Waste Levy | A | 61.00 | 0.00 | 61.00 |
| | | Emergency Services Levy | A | 1160.00 | 0.00 | 1160.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # 602754334H | VEN 757324 | Number of Instalments | Totals | 22726.38 | 0.00 | 22726.38 |
| <hr/> | | | | | | |
| A1265 | | Rates | A | 7157.00 | 0.00 | 7157.00 |
| | | Fire Hazard Reduction | A | 652.50 | 0.00 | 652.50 |
| | | Residential Waste Service | A | 2375.48 | 0.00 | 2375.48 |
| | | Soil Conservation Charge | A | 210.00 | 0.00 | 210.00 |
| | | Emergency Services Levy | A | 604.00 | 0.00 | 604.00 |
| | | Waste Rate - GRV | A | 194.50 | 0.00 | 194.50 |
| Pension # 602423961A | VEN 758120 | Number of Instalments | Totals | 11193.48 | 0.00 | 11193.48 |
| <hr/> | | | | | | |
| A1310 | | Rates | A | 9378.30 | 0.00 | 9378.30 |
| | | Interest | C | 4148.33 | 0.00 | 4148.33 |
| | | Legal Charges | C | 3051.86 | 0.00 | 3051.86 |
| | | ESL Penalty Interest | A | 245.95 | 0.00 | 245.95 |
| | | Soil Conservation Charge | A | 300.00 | 0.00 | 300.00 |
| | | Waste Levy | A | 31.00 | 0.00 | 31.00 |
| | | Emergency Services Levy | A | 770.55 | 0.00 | 770.55 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 10727 | Number of Instalments | Totals | 18182.49 | 0.00 | 18182.49 |
| <hr/> | | | | | | |
| A1347 | | Rates | A | 14400.74 | 0.00 | 14400.74 |
| | | Interest | C | 13095.93 | 0.00 | 13095.93 |
| | | Legal Charges | C | 8330.56 | 0.00 | 8330.56 |
| | | Other Charges | C | 325.00 | 0.00 | 325.00 |
| | | ESL Penalty Interest | A | 658.51 | 0.00 | 658.51 |
| | | Fire Hazard Reduction | A | 2130.50 | 0.00 | 2130.50 |
| | | Residential Waste Service | A | 2994.50 | 0.00 | 2994.50 |
| | | Soil Conservation Charge | A | 270.00 | 0.00 | 270.00 |
| | | Emergency Services Levy | A | 1087.50 | 0.00 | 1087.50 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 757988 | Number of Instalments | Totals | 43549.74 | 0.00 | 43549.74 |
| <hr/> | | | | | | |
| A1458 | | Rates | A | 16549.98 | 0.00 | 16549.98 |
| | | Interest | C | 1421.81 | 0.00 | 1421.81 |
| | | Legal Charges | C | 1642.66 | 0.00 | 1642.66 |
| | | ESL Penalty Interest | A | 32.61 | 0.00 | 32.61 |
| | | Residential Waste Service | A | 2772.28 | 0.00 | 2772.28 |
| | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | Emergency Services Levy | A | 1280.00 | 0.00 | 1280.00 |
| | | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------|---|-----------------------------|---------|----------|-----------|----------|
| Pension # | VEN 757577 | Number of Instalments | Totals | 24164.84 | 0.00 | 24164.84 |
| A1464 | | Rates | A | 7867.00 | 0.00 | 7867.00 |
| | | 120LT Residential Waste Bin | A | 1622.00 | 0.00 | 1622.00 |
| | | Residential Waste Service | A | 390.00 | 0.00 | 390.00 |
| | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | Emergency Services Levy | A | 661.00 | 0.00 | 661.00 |
| | | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |
| Pension # 602841173X | VEN 756564 | Number of Instalments | Totals | 11005.50 | 0.00 | 11005.50 |
| A1540 | | Rates | A | 9505.64 | 0.00 | 9505.64 |
| | | Residential Waste Service | A | 1111.00 | 0.00 | 1111.00 |
| | | Soil Conservation Charge | A | 105.00 | 0.00 | 105.00 |
| | | Emergency Services Levy | A | 693.13 | 0.00 | 693.13 |
| | | Waste Rate - GRV | A | 101.50 | 0.00 | 101.50 |
| Pension # 603969386S | VEN 756653 | Number of Instalments | Totals | 11516.27 | 0.00 | 11516.27 |
| A1617 | | Rates | A | 9762.00 | 0.00 | 9762.00 |
| | | Interest | C | 7958.87 | 0.00 | 7958.87 |
| | | Legal Charges | C | 343.90 | 145.90 | 198.00 |
| | | ESL Penalty Interest | A | 335.56 | 4.10 | 331.46 |
| | | Residential Waste Service | A | 3558.04 | 0.00 | 3558.04 |
| | | Soil Conservation Charge | A | 300.00 | 0.00 | 300.00 |
| | | Waste Levy | A | 31.00 | 0.00 | 31.00 |
| | | Emergency Services Levy | A | 807.00 | 0.00 | 807.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 756957 | Number of Instalments | Totals | 23352.87 | 150.00 | 23202.87 |
| A1722 | | Rates | A | 11697.66 | 0.00 | 11697.66 |
| | | Interest | C | 2773.21 | 46.84 | 2726.37 |
| | | Legal Charges | C | 99.00 | 99.00 | 0.00 |
| | | Other Charges | C | 65.00 | 0.00 | 65.00 |
| | | ESL Penalty Interest | A | 101.71 | 101.71 | 0.00 |
| | | Rates Dishonour Fee | A | 7.00 | 0.00 | 7.00 |
| | | Residential Waste Service | A | 2529.00 | 0.00 | 2529.00 |
| | | Soil Conservation Charge | A | 240.00 | 0.00 | 240.00 |
| | | Special Arrangement Fee | A | 46.00 | 0.00 | 46.00 |
| | | Emergency Services Levy | A | 604.00 | 0.00 | 604.00 |
| | | Waste Rate - GRV | A | 225.50 | 0.00 | 225.50 |
| Pension # | VEN 758070 | Number of Instalments | Totals | 18388.08 | 247.55 | 18140.53 |
| A1826 | | Rates | A | 6441.85 | 0.00 | 6441.85 |
| | | Interest | C | 1667.73 | 0.00 | 1667.73 |
| | | Legal Charges | C | 1840.66 | 0.00 | 1840.66 |
| | | ESL Penalty Interest | A | 76.18 | 0.00 | 76.18 |
| | | Residential Waste Service | A | 1493.70 | 0.00 | 1493.70 |
| | | Soil Conservation Charge | A | 140.00 | 0.00 | 140.00 |
| | | Emergency Services Levy | A | 426.00 | 0.00 | 426.00 |
| | | Waste Rate - GRV | A | 132.50 | 0.00 | 132.50 |
| Pension # | VEN 756657 | Number of Instalments | Totals | 12218.62 | 0.00 | 12218.62 |
| A2264 | | Rates | A | 12512.00 | 0.00 | 12512.00 |
| | | Interest | C | 12327.04 | 0.00 | 12327.04 |

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------------|---|---------------------------|---------|----------|-----------|-----------|
| <hr/> | | | | | | |
| | | Legal Charges | C | 12252.43 | 0.00 | 12252.43 |
| | | ESL Penalty Interest | A | 604.22 | 0.00 | 604.22 |
| | | Soil Conservation Charge | A | 390.00 | 0.00 | 390.00 |
| | | Waste Levy | A | 181.00 | 0.00 | 181.00 |
| | | Emergency Services Levy | A | 1029.00 | 0.00 | 1029.00 |
| | | Waste Rate - GRV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 757570 | Number of Instalments | Totals | 39552.19 | 0.00 | 39552.19 |
| <hr/> | | | | | | |
| A2883 | | Rates | A | 11786.10 | 0.00 | 11786.10 |
| | | Interest | C | 1118.35 | 0.00 | 1118.35 |
| | | ESL Penalty Interest | A | 46.51 | 0.00 | 46.51 |
| | | Soil Conservation Charge | A | 70.00 | 0.00 | 70.00 |
| | | Waste Management Fee | A | 210.10 | 0.00 | 210.10 |
| | | Emergency Services Levy | A | 532.55 | 0.00 | 532.55 |
| | | Waste Rate - GRV | A | 70.50 | 0.00 | 70.50 |
| Pension # | VEN 756493 | Number of Instalments | Totals | 13834.11 | 0.00 | 13834.11 |
| <hr/> | | | | | | |
| A3222 | | Rates | A | 16087.96 | 0.00 | 16087.96 |
| | | Interest | C | 25600.42 | 0.00 | 25600.42 |
| | | Legal Charges | C | 4273.45 | 0.00 | 4273.45 |
| | | ESL Penalty Interest | A | 930.97 | 0.00 | 930.97 |
| | | Soil Conservation Charge | A | 496.03 | 0.00 | 496.03 |
| | | Waste Levy | A | 181.00 | 0.00 | 181.00 |
| | | Emergency Services Levy | A | 1280.00 | 0.00 | 1280.00 |
| | | Waste Rate - UV | A | 256.50 | 0.00 | 256.50 |
| Pension # | VEN 1357383 | Number of Instalments | Totals | 49106.33 | 0.00 | 49106.33 |
| <hr/> | | | | | | |
| A3274 | | Rates | A | 7302.07 | 298.67 | 7003.40 |
| | | Interest | C | 66.41 | 53.52 | 12.89 |
| | | ESL Penalty Interest | A | 0.45 | 0.45 | 0.00 |
| | | Rates Dishonour Fee | A | 35.00 | 0.00 | 35.00 |
| | | Residential Waste Service | A | 2348.76 | 169.76 | 2179.00 |
| | | Soil Conservation Charge | A | 210.00 | 0.00 | 210.00 |
| | | Special Arrangement Fee | A | 136.00 | 0.00 | 136.00 |
| | | Emergency Services Levy | A | 604.00 | 75.00 | 529.00 |
| | | Waste Rate - GRV | A | 194.50 | 0.00 | 194.50 |
| Pension # | VEN 1448809 | Number of Instalments | Totals | 10897.19 | 597.40 | 10299.79 |
| <hr/> | | | | | | |
| Totals for KATANNING ward: | | | | | | 763250.07 |

37 properties

Printed on : 04.08.24 at 16:14

Page No. : 8

Ward : 40 - CENTRAL.4

OVERDUE RATES REPORT

SHIRE OF KATANNING

HEATHER.MARLAND

| Assess # | Property Address/Ratepayer/Service Name & Address | Charges | Cur/Arr | Levied | Receipted | Balance |
|----------------------------|---|--------------|---------|--------|-----------|---------|
| | | | | | | ----- |
| Totals for CENTRAL.4 ward: | | 0 properties | | | | 0.00 |

| CRITERIA | GRAND TOTALS | | | |
|--|--------------------------------|---------|-----------|-----------|
| ===== | ===== | | | |
| | Charges | Cur/Arr | Levied | Receipted |
| | | | | Balance |
| Ratepayers: All Ratepayers | Rates | A | 421445.05 | 2125.29 |
| Balances prior to 04.08.24. | Interest | C | 117463.77 | 426.75 |
| Assessment Range from: to: | Legal Charges | C | 82301.56 | 244.90 |
| Balance Range from : 10000.00 to: 100000.00 | Other Charges | C | 1135.11 | 0.00 |
| Bals: O/S Y, Credit N, Zero N | Excess | C | 0.00 | 0.00 |
| Back Rated ONLY N, Interim Rated ONLY N | 120LT Residential Waste Bin | A | 3271.00 | 0.00 |
| Instalment Payer ONLY N, Non-instalment Payer ONLY N | Additional 240LT Commercial Wa | A | 3539.00 | 0.00 |
| Ward Code , Rate Code | Commercial Waste Service | A | 3564.00 | 0.00 |
| Service Code , Other Code | ESL Penalty Interest | A | 4878.43 | 109.54 |
| Owner Code | Fire Hazard Reduction | A | 6521.50 | 0.00 |
| Totals ONLY N, Phone N, All Owners N | Rates Dishonour Fee | A | 238.00 | 0.00 |
| Lots N, Order by Ward | Residential Waste Service | C | 0.00 | 0.00 |
| | Residential Waste Service | A | 75761.74 | 169.76 |
| | Soil Conservation Charge | A | 8763.72 | 0.00 |
| | Special Arrangement Fee | A | 685.00 | 0.00 |
| | Swimming Pool Inspection Fee | A | 173.82 | 0.00 |
| | Waste Levy | A | 1094.00 | 0.00 |
| | Waste Management Fee | A | 210.10 | 0.00 |
| | Emergency Services Levy | A | 28416.53 | 532.52 |
| | Waste Rate - GRV | A | 7140.00 | 0.00 |
| | Waste Rate - UV | A | 256.50 | 0.00 |
| | 37 properties | | 766858.83 | 3608.76 |
| | | | | 763250.07 |

Outstanding Debtors > \$10,000

31 July 2024

| Debtor No | Date of Oldest Invoice | Age of Oldest Invoice | Invoice Details | 90+ days | 60 days | 30 days | Current | Total |
|-----------|------------------------|-----------------------|---------------------|---------------|-------------|--------------|--------------|----------------------|
| | 21/06/2013 | 4058 | Legal fees - Rates | \$ 250,905.66 | | | | \$ 250,905.66 |
| 11633 | 29/05/2023 | 429 | Workers Comp Claims | \$ 4,316.61 | \$ 2,091.80 | \$ 5,187.15 | \$ 9,110.46 | \$ 20,706.02 |
| 9549 | 31/03/2024 | 122 | CESM Claim | \$ 27,658.24 | | \$ 24,092.50 | | \$ 51,750.74 |
| | | | | | | | Total | \$ 323,362.42 |

Schedule of Investments
as at 31/07/2024



Shire of
Katanning
Heart of the Great Southern

INVESTMENT OF FUNDS FROM MUNICIPAL ACCOUNT

| BANK | DEPOSIT NUMBER | LODGEMENT DATE | DATE OF MATURITY | AMOUNT DEPOSITED | INTEREST RATE ON DEPOSIT | INTEREST TO BE EARNED | TOTAL INVESTED |
|----------|------------------|----------------|------------------|------------------|--------------------------|-----------------------|----------------|
| CBA | 066-515 00000015 | N/A | N/A | \$3,270,719.12 | 3.00% | \$0.00 | \$7,794,177.22 |
| Treasury | OCDF - Main ECH | 31/05/2024 | N/A | \$4,523,458.10 | 4.30% | | |

INVESTMENT OF FUNDS FROM MUNI ACCOUNT

| BANK | DEPOSIT NUMBER | LODGEMENT DATE | DATE OF MATURITY | AMOUNT DEPOSITED | INTEREST RATE ON DEPOSIT | INTEREST TO BE EARNED | TOTAL INVESTED |
|------|----------------|----------------|------------------|------------------|--------------------------|-----------------------|----------------|
| | | | | | | \$0.00 | \$0.00 |

INVESTMENT OF FUNDS FROM RESERVE ACCOUNT

| BANK | DEPOSIT NUMBER | LODGEMENT DATE | DATE OF MATURITY | AMOUNT DEPOSITED | INTEREST RATE ON DEPOSIT | INTEREST TO BE EARNED | TOTAL INVESTED |
|------|----------------|----------------|------------------|------------------|--------------------------|-----------------------|----------------|
| CBA | 35-586-305 | N/A | At Call Deposit | \$1,794,694.56 | 0.25% | | \$7,794,694.56 |
| CBA | 35-586-305 | 17/06/2024 | 16/09/2024 | \$6,000,000.00 | 4.69% | \$99,453.70 | |

Waste Services Profit/(loss)

For the period ending 31 July 2024

Operating Expense

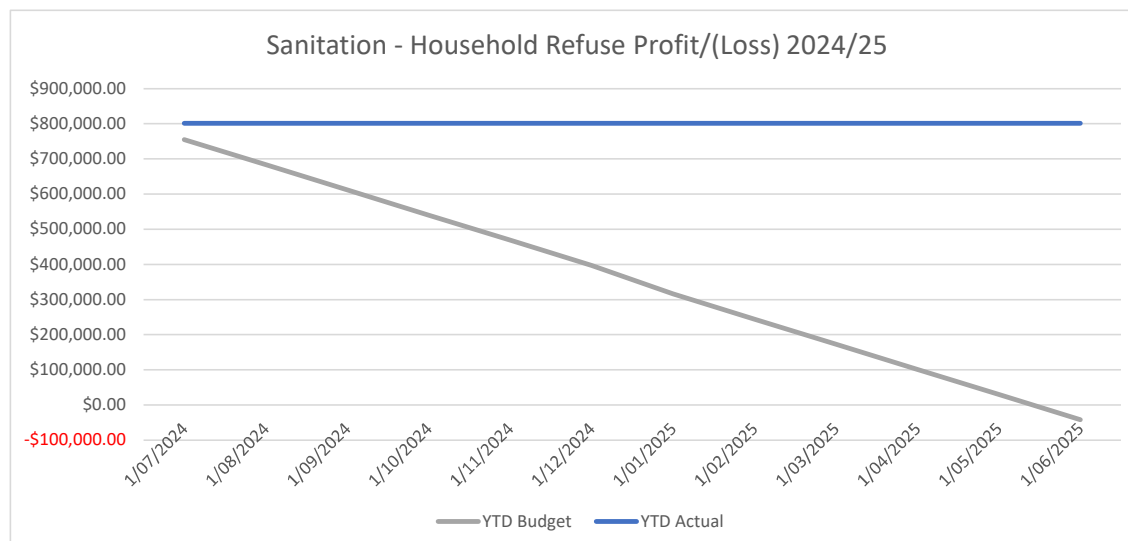
| | Original Budget | YTD Budget | YTD Actual |
|--|-----------------------|--------------------|--------------------|
| 2342 Depreciation - Equipment (SAN) | \$6,200.00 | \$516.00 | \$0.00 |
| 2512 Photocopying & Stationery (SAN) | \$5,000.00 | \$416.00 | \$0.00 |
| 2542 Insurance (SAN) | \$1,864.30 | \$932.00 | \$3,534.81 |
| 2582 Domestic Refuse Collection (SAN) | \$83,275.50 | \$6,939.00 | \$6,566.40 |
| 2591 Works Program - Refuse Site | \$411,239.96 | \$42,966.00 | \$18,546.92 |
| 2592 Works Program - Green Waste | \$26,619.06 | \$2,217.00 | \$0.00 |
| 2622 Utilities (SAN) | \$2,300.00 | \$805.00 | \$367.30 |
| 2652 Bin Purchases (SAN) | \$8,500.00 | \$708.00 | \$2,520.00 |
| 2732 Commercial Refuse Collection (SAN) | \$32,313.00 | \$2,692.00 | \$2,661.09 |
| 2742 Refuse Site Minor Expenses (SAN) | \$2,500.00 | \$208.00 | \$0.00 |
| 2746 Refuse Site Bank fees (SAN) | \$600.00 | \$50.00 | \$42.56 |
| 2842 Street Bin Collection Costs (SAN) | \$2,400.00 | \$200.00 | \$172.80 |
| 5042 Ground Water Monitoring (SAN) | \$3,500.00 | \$291.00 | \$0.00 |
| 6612 Household Recycling Service (SAN) | \$131,677.26 | \$10,973.00 | \$4,917.73 |
| 6632 Communication Expenses (SAN) | \$660.00 | \$55.00 | \$45.45 |
| 7112 Depreciation - Buildings (SAN) | \$21,432.00 | \$1,786.00 | \$0.00 |
| 7122 Depreciation - Plant (SAN) | \$114,840.00 | \$9,570.00 | \$0.00 |
| 7132 Administration Allocated (SAN) | \$70,053.00 | \$5,838.00 | \$0.00 |
| 7142 Depreciation - Other Infrastructure (SAN) | \$134,124.00 | \$11,177.00 | \$0.00 |
| 7272 Refuse Site Licence (SAN) | \$2,000.00 | \$166.00 | \$0.00 |
| 7282 Building Program - Sanitation | \$8,584.83 | \$712.00 | \$21.64 |
| 7482 Waste Oil Facility (SAN) | \$500.00 | \$41.00 | \$0.00 |
| Total | \$1,070,182.91 | \$99,258.00 | \$39,396.70 |

Operating Income

| | | | |
|--|-----------------------|---------------------|---------------------|
| 2603 Domestic Refuse Collection Charges (SAN) | \$653,324.00 | \$653,324.00 | \$652,761.00 |
| 2613 Refuse Site Disposal Charges (SAN) | \$182,544.00 | \$15,212.00 | \$5,004.25 |
| 2617 Refuse Site - Sale of Recyclables (SAN) | \$3,500.00 | \$291.00 | \$0.00 |
| 2633 Sale of Domestic Bins (SAN) | \$1,500.00 | \$125.00 | \$107.27 |
| 2683 Domestic Refuse Collection Charges - Additional Service (SAN) | \$2,500.00 | \$208.00 | \$2,792.25 |
| 2753 Commercial Refuse Collection Charges (SAN) | \$50,624.00 | \$50,624.00 | \$51,149.00 |
| 2763 Commercial Refuse Collection Charges - Additional Service (SAN) | \$49,485.00 | \$49,485.00 | \$44,402.00 |
| 2783 Commercial Recycling Bin Collection Charges (SAN) | \$5,022.28 | \$5,022.00 | \$4,416.00 |
| 2883 Levied Waste Rate (SAN) | \$80,340.00 | \$80,340.00 | \$80,062.50 |
| Total | \$1,028,839.28 | \$854,631.00 | \$840,694.27 |

Net Profit/(loss)

-\$41,343.63 \$755,373.00 \$801,297.57



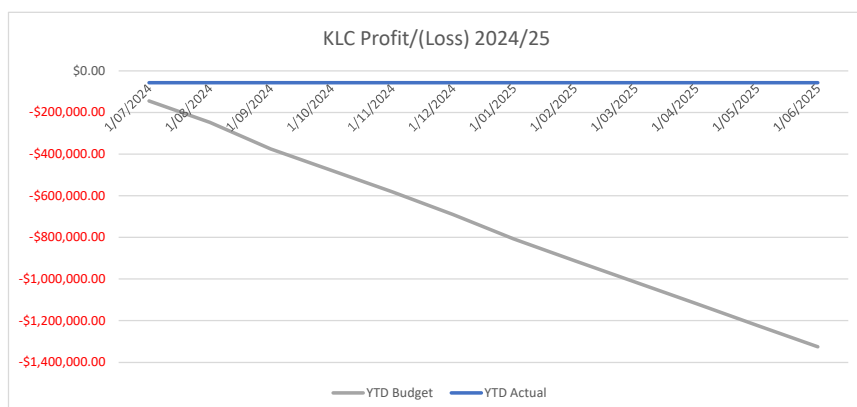
KLC Profit/(loss)

For the period ending 31 July 2024

| Operating Expense | Original Budget | YTD Budget | YTD Actual |
|---|-----------------------|---------------------|--------------------|
| 0012 Depreciation - Building (KLC) | \$528,241.33 | \$44,020.00 | \$0.00 |
| 0062 Postage & Freight (KLC) | \$1,000.00 | \$83.00 | \$0.00 |
| 0417 Employee Superannuation (KLC) | \$37,072.00 | \$4,263.00 | \$2,933.44 |
| 0562 Promotion of Seniors (KLC) | \$800.00 | \$66.00 | \$0.00 |
| 0617 Workers Compensation Insurance Premium (KLC) | \$10,022.93 | \$5,011.00 | \$5,719.65 |
| 0852 Depreciation - Motor Vehicles (KLC) | \$6,700.00 | \$558.00 | \$0.00 |
| 1122 EFTPOS & Credit Card Charges (KLC) | \$0.00 | \$0.00 | \$0.00 |
| 1472 Equipment Repairs & Maintenance (KLC) | \$5,000.00 | \$416.00 | \$0.00 |
| 3111 Salary Costs (KLC) | \$333,489.00 | \$38,351.00 | \$20,590.81 |
| 3332 Function Expenses (KLC) | \$2,500.00 | \$208.00 | \$0.00 |
| 3502 Depreciation - Furniture & Fittings (KLC) | \$530.00 | \$44.00 | \$0.00 |
| 3512 Grant Expenditure (KLC) | \$27,750.00 | \$2,313.00 | \$1,218.34 |
| 3752 Works Program - (KLC) grounds and ovals | \$233,536.18 | \$19,451.00 | \$7,141.34 |
| 3782 Depreciation - Equipment (KLC) | \$8,015.00 | \$667.00 | \$0.00 |
| 3842 Subscriptions & Memberships (KLC) | \$1,500.00 | \$125.00 | \$297.44 |
| 3844 Computer Software Subscriptions (KLC) | \$5,200.00 | \$433.00 | \$0.00 |
| 3852 Contract Cleaners (KLC) | \$5,000.00 | \$416.00 | \$0.00 |
| 3932 Motor Vehicle Expenses (KLC) | \$6,500.00 | \$541.00 | \$0.00 |
| 4752 Minor Sundry Expenses (KLC) | \$800.00 | \$66.00 | \$0.00 |
| 6382 Uniforms & Protective Clothing (KLC) | \$2,480.00 | \$206.00 | \$0.00 |
| 6392 Training, Development & Recruitment (KLC) | \$10,231.00 | \$852.00 | \$0.00 |
| 7332 Building Program - Katanning Leisure Centre | \$75,599.92 | \$6,298.00 | \$1,972.06 |
| 8862 Program Expenses (KLC) | \$11,500.00 | \$958.00 | \$1,131.88 |
| 8872 Kiosk Expenses (KLC) | \$50,000.00 | \$4,166.00 | \$3,486.56 |
| 8874 Consultants (KLC) | \$8,500.00 | \$708.00 | \$10,000.00 |
| 8882 Security Expenses (KLC) | \$4,000.00 | \$333.00 | \$0.00 |
| 8892 Expensed Minor Asset Purchases (KLC) | \$12,000.00 | \$1,000.00 | \$0.00 |
| 8912 Photocopying & Stationery (KLC) | \$3,500.00 | \$291.00 | \$55.35 |
| 8922 Communication Expenses (KLC) | \$780.00 | \$65.00 | \$40.91 |
| 8932 Utilities (KLC) | \$72,599.55 | \$6,048.00 | \$353.13 |
| 8952 Advertising & Promotion (KLC) | \$1,000.00 | \$83.00 | \$0.00 |
| 8972 Insurance (KLC) | \$45,707.28 | \$22,853.00 | \$21,457.41 |
| 8982 Cleaning Materials (KLC) | \$8,500.00 | \$708.00 | \$329.08 |
| 9052 Administration Allocated (KLC) | \$85,349.00 | \$7,112.00 | \$0.00 |
| Total | \$1,605,403.19 | \$168,713.00 | \$76,727.40 |

| Operating Income | | | |
|------------------------------------|---------------------|--------------------|--------------------|
| 0023 Entry Fees (KLC) | \$50,000.00 | \$4,166.00 | \$3,010.27 |
| 0043 Kiosk Income - GST Inc (KLC) | \$55,000.00 | \$4,583.00 | \$5,184.94 |
| 0053 Stadium/Court Hire (KLC) | \$5,000.00 | \$416.00 | \$580.00 |
| 0063 Functions Hire (KLC) | \$13,000.00 | \$1,083.00 | \$1,000.00 |
| 0083 Program Fees (KLC) | \$9,000.00 | \$750.00 | \$1,179.08 |
| 0093 Gym & Fitness Fees (KLC) | \$19,000.00 | \$1,583.00 | \$2,814.77 |
| 0103 Creche Fees (KLC) | \$1,500.00 | \$125.00 | \$91.26 |
| 0113 Signage Fees (KLC) | \$3,000.00 | \$250.00 | \$2,447.66 |
| 0123 Office Rental (KLC) | \$300.00 | \$25.00 | \$0.00 |
| 0143 Membership Fees (KLC) | \$65,000.00 | \$5,416.00 | \$2,815.49 |
| 1063 Utility Reimbursements (KLC) | \$15,000.00 | \$1,250.00 | \$0.00 |
| 1083 Kiosk Income - GST Free (KLC) | \$6,000.00 | \$500.00 | \$322.00 |
| 2703 Grant Income (KLC) | \$20,000.00 | \$1,666.00 | \$0.00 |
| 2707 Seniors Income (KLC) | \$2,500.00 | \$208.00 | \$270.63 |
| 3543 Equipment Hire (KLC) | \$4,500.00 | \$375.00 | \$109.09 |
| 3583 Other Income (KLC) | \$0.00 | \$0.00 | \$0.00 |
| 3763 Sprig Bar Hire (KLC) | \$600.00 | \$50.00 | \$0.00 |
| 3793 Lease Income (KLC) | \$8,000.00 | \$666.00 | \$0.00 |
| 6793 Ground Fees (KLC) | \$2,500.00 | \$208.00 | \$0.00 |
| Total | \$279,900.00 | \$23,320.00 | \$19,825.19 |

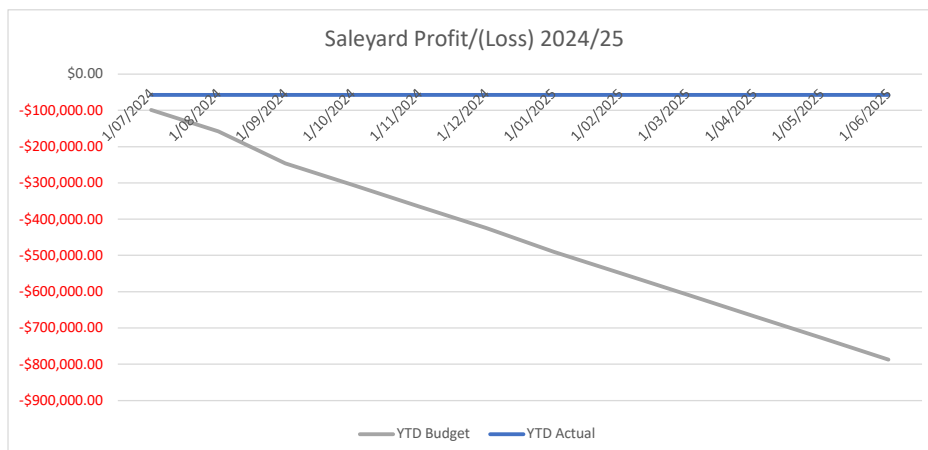
Net Profit/(loss) -\$1,325,503.19 -\$145,393.00 -\$56,902.21



Saleyards Profit/(loss)

For the period ending 31 July 2024

| Operating Expense | Original Budget | YTD Budget | YTD Actual |
|---|-----------------------|---------------------|---------------------|
| 1232 Advertising & Promotion (SAL) | \$1,000.00 | \$83.00 | \$0.00 |
| 1272 Truckwash Service Fees & Keys (SAL) | \$5,000.00 | \$416.00 | \$0.00 |
| 3902 Utilities (SAL) | \$16,562.80 | \$5,795.00 | \$1,254.85 |
| 3904 Communication Expenses (SAL) | \$1,200.00 | \$100.00 | \$107.27 |
| 4502 Subscriptions & Memberships (SAL) | \$3,000.00 | \$250.00 | \$0.00 |
| 4563 Ground Water Monitoring (SAL) | \$3,000.00 | \$250.00 | \$0.00 |
| 5682 Works Program - Saleyards (SAL) | \$9,335.56 | \$775.00 | \$0.00 |
| 5722 Administration Allocated (SAL) | \$55,865.00 | \$4,655.00 | \$0.00 |
| 5742 Livestock Market Reports (SAL) | \$13,000.00 | \$1,083.00 | \$0.00 |
| 5782 Depreciation - Building (SAL) | \$462,924.00 | \$38,577.00 | \$0.00 |
| 5802 Building Program - Saleyards | \$2,578.00 | \$213.00 | \$0.00 |
| 5804 Animal Welfare Expenses (SAL) | \$1,500.00 | \$125.00 | \$0.00 |
| 9213 Depreciation - Plant (SAL) | \$16,572.00 | \$1,381.00 | \$0.00 |
| 9292 Insurance (SAL) | \$54,042.04 | \$27,021.00 | \$25,370.18 |
| 9322 Licences (SAL) | \$2,400.00 | \$200.00 | \$0.00 |
| 9331 Expensed Minor Asset Purchases (SAL) | \$10,000.00 | \$833.00 | \$0.00 |
| 9332 Cleaning Expenses (SAL) | \$2,500.00 | \$208.00 | \$0.00 |
| 9334 Pest Control & Fire Protection (SAL) | \$3,500.00 | \$291.00 | \$0.00 |
| 9335 Parks & Landscape Maintenance (SAL) | \$1,000.00 | \$83.00 | \$0.00 |
| 9336 Saleyards General Maintenance (SAL) | \$27,744.00 | \$2,312.00 | \$0.00 |
| 9337 Saleyards CCTV Maintenance Costs (SAL) | \$5,000.00 | \$416.00 | \$0.00 |
| 9342 Photocopying & Stationery (SAL) | \$200.00 | \$16.00 | \$0.00 |
| 9344 Salary (SAL) | \$118,695.00 | \$13,650.00 | \$6,797.70 |
| 9345 Employee Superannuation (SAL) | \$14,106.00 | \$1,622.00 | \$1,173.28 |
| 9346 Training & Development (SAL) | \$1,000.00 | \$83.00 | \$0.00 |
| 9347 Uniforms & Protective Clothing (SAL) | \$1,500.00 | \$125.00 | \$0.00 |
| 9348 Workers Compensation Insurance Premium (SAL) | \$3,694.61 | \$1,847.00 | \$2,110.30 |
| 9613 Depreciation - Furniture & Fittings (SAL) | \$700.00 | \$58.00 | \$0.00 |
| 9622 Depreciation - Equipment (SAL) | \$53,658.00 | \$4,471.00 | \$0.00 |
| 9623 Stock Purchases (SAL) | \$10,000.00 | \$833.00 | \$0.00 |
| 9652 Depreciation - Other Infrastructure (SAL) | \$142,542.00 | \$11,878.00 | \$0.00 |
| 9997 Saleyard Plant Expenses (SAL) | \$25,000.00 | \$2,083.00 | \$0.00 |
| 9998 Consultants (SAL) | \$45,000.00 | \$3,750.00 | \$0.00 |
| Total | \$1,113,819.01 | \$125,483.00 | \$36,813.58 |
| Operating Income | | | |
| 5463 Animal Welfare Income (SAL) | \$2,000.00 | \$166.00 | \$0.00 |
| 5483 Grant Income (SAL) | \$7,500.00 | \$625.00 | \$0.00 |
| 5773 Yarding Fees (SAL) | \$245,000.00 | \$20,416.00 | \$0.00 |
| 5774 Agistment Fees (SAL) | \$500.00 | \$41.00 | \$0.00 |
| 5783 Office Rentals (SAL) | \$14,500.00 | \$1,208.00 | \$644.26 |
| 5793 Canteen Rental (SAL) | \$500.00 | \$41.00 | \$0.00 |
| 5794 Training Room Rental (SAL) | \$1,000.00 | \$83.00 | \$0.00 |
| 5803 Reimbursements (SAL) | \$1,000.00 | \$83.00 | \$0.00 |
| 5813 Truck Wash Income (SAL) | \$47,000.00 | \$3,916.00 | \$0.00 |
| 5843 Advertising Signage Income (SAL) | \$2,500.00 | \$208.00 | \$0.00 |
| 5883 Truck Wash Key Income (SAL) | \$150.00 | \$12.00 | \$38.18 |
| 9624 Stock Sales (SAL) | \$5,000.00 | \$416.00 | \$0.00 |
| Total | \$326,650.00 | \$27,215.00 | \$682.44 |
| Net Profit/(loss) | -\$787,169.01 | -\$98,268.00 | -\$36,131.14 |



Saleyard Sheep Numbers



| Jul-24 | | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|--|------------------------------|-----------|--------------|----------------------------|-----------|--------------|--|-----------|-------------|----------------------------------|-----------|-------------|--------|-----------|--------------|
| Date of Sale | | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 03/07/2023 | | 2,188 | \$ 1.00 | \$ 2,188.00 | 7,098 | \$ 1.00 | \$ 7,098.00 | 283 | \$ 1.00 | \$ 283.00 | 390 | \$ 1.00 | \$ 390.00 | 9,959 | \$ 1.00 | \$ 9,959.00 |
| 10/07/2023 | | 3,525 | \$ 1.00 | \$ 3,525.00 | 6,053 | \$ 1.00 | \$ 6,053.00 | 188 | \$ 1.00 | \$ 188.00 | 1,109 | \$ 1.00 | \$ 1,109.00 | 10,875 | \$ 1.00 | \$ 10,875.00 |
| 17/07/2023 | | 2,928 | \$ 1.00 | \$ 2,928.00 | 3,935 | \$ 1.00 | \$ 3,935.00 | 569 | \$ 1.00 | \$ 569.00 | 36 | \$ 1.00 | \$ 36.00 | 7,468 | \$ 1.00 | \$ 7,468.00 |
| 24/07/2023 | | 4,785 | \$ 1.00 | \$ 4,785.00 | 4,510 | \$ 1.00 | \$ 4,510.00 | 789 | \$ 1.00 | \$ 789.00 | 26 | \$ 1.00 | \$ 26.00 | 10,110 | \$ 1.00 | \$ 10,110.00 |
| 31/07/2023 | | 2,297 | \$ 1.00 | \$ 2,297.00 | 7,531 | \$ 1.00 | \$ 7,531.00 | 766 | \$ 1.00 | \$ 766.00 | 1,890 | \$ 1.00 | \$ 1,890.00 | 12,484 | \$ 1.00 | \$ 12,484.00 |
| | | 15,723 | | \$ 15,723.00 | 29,127 | | \$ 29,127.00 | 2,595 | | \$ 2,595.00 | 3,451 | | \$ 3,451.00 | 50,896 | | \$ 50,896.00 |

| Aug-24 | | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|--|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 07/08/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 14/08/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 21/08/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 28/08/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Sep-24 | | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|--|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 04/09/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 11/09/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 18/09/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 25/09/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Oct-24 | | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|--|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 02/10/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 09/10/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 16/10/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 23/10/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 30/10/2023 | | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Nov-24 | | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------|--|------------------------------|--|--|----------------------------|--|--|--|--|--|----------------------------------|--|--|-------|--|--|
|--------|--|------------------------------|--|--|----------------------------|--|--|--|--|--|----------------------------------|--|--|-------|--|--|

| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
|--------------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|
| 06/11/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 13/11/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 20/11/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 27/11/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Dec-24 | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 04/12/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 11/12/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 18/12/2023 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Jan-25 | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 03/01/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 10/01/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 17/01/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 24/01/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 31/01/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Feb-25 | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 07/02/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 14/02/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 21/02/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 28/02/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Mar-25 | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 06/03/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 13/03/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 20/03/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 27/03/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| Apr-25 | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------|------------------------------|--|--|----------------------------|--|--|--|--|--|----------------------------------|--|--|-------|--|--|
|--------|------------------------------|--|--|----------------------------|--|--|--|--|--|----------------------------------|--|--|-------|--|--|

| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
|--------------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|
| 03/04/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 10/04/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 17/04/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 24/04/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

May-25

| | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 01/05/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 08/05/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 15/05/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 22/05/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 29/05/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

Jun-25

| | ELDERS Debtor Code: 11753 | | | NUTRIEN Debtor Code: 54 | | | WESTCOAST LIVESTOCK Debtor Code: 7569 | | | AWN LIVESTOCK Debtor Code: 84 | | | TOTAL | | |
|--------------|------------------------------|-----------|-------|----------------------------|-----------|-------|--|-----------|-------|----------------------------------|-----------|-------|--------|-----------|-------|
| Date of Sale | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total | Number | Unit Rate | Total |
| 05/06/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 12/06/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 19/06/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| 26/06/2024 | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - | 0 | | \$ - |

| | | | | | | | | | | |
|--------|--------|--------------|--------|--------------|-------|-------------|-------|-------------|--------|--------------|
| ANNUAL | 15,723 | \$ 15,723.00 | 29,127 | \$ 29,127.00 | 2,595 | \$ 2,595.00 | 3,451 | \$ 3,451.00 | 50,896 | \$ 50,896.00 |
|--------|--------|--------------|--------|--------------|-------|-------------|-------|-------------|--------|--------------|



Shire of
Katanning
Heart of the Great Southern

Financial Schedules
July 2024



Heart of the Great Southern

| | | 2024-2025 ORIGINAL BUDGET | | | | 2024-2025 YTD ACTUAL | | |
|-----------------------------|----|---------------------------|-----------------------|-------------|---|-----------------------|-----------------------|---------------|
| | | | | | | | | |
| | | ALL BUDGET | SYNERGY | VARIANCE | | ALL ACTUAL | SYNERGY | VARIANCE |
| General Purpose Funding | 03 | - 8,371,021.00 | - 8,371,021.00 | - | - | 5,344,844.43 | - 5,344,844.43 | - |
| Governance | 04 | - 7,470,083.24 | - 7,470,083.24 | - | | 214,343.17 | 214,343.17 | - |
| Law, Order, Public Safety | 05 | - 209,174.77 | - 209,174.77 | - | | 2,333.12 | 2,333.12 | - 0.00 |
| Health | 07 | - 175,236.38 | - 175,236.38 | - | | 8,473.38 | 8,473.38 | - |
| Education and welfare | 08 | - 309,967.57 | - 309,967.57 | - | | 34,864.50 | 34,864.50 | - |
| Housing | 09 | - 298,900.35 | - 298,900.35 | - | - | 21,464.82 | - 21,464.82 | - |
| Community amenities | 10 | - 717,452.86 | - 717,452.86 | - | - | 766,486.27 | - 766,486.27 | - |
| Recreation and culture | 11 | - 4,316,284.42 | - 4,316,284.42 | - | | 172,558.21 | 172,558.21 | - |
| Transport | 12 | - 4,666,941.21 | - 4,666,941.21 | - | | 191,793.59 | 191,793.59 | - |
| Economic services | 13 | - 1,126,713.91 | - 1,126,713.91 | - | | 32,946.65 | 32,946.65 | - |
| Other property and services | 14 | - 19,197.59 | - 19,197.59 | 0.00 | | 71,887.36 | 71,887.36 | - |
| TOTAL | | - 4,039,630.36 | - 4,039,630.36 | 0.00 | | - 5,403,595.54 | - 5,403,595.54 | - 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | OPERATING EXPENDITURE | SYNERGY | VARIANCE | | OPERATING EXPENDITURE | SYNERGY | VARIANCE |
| General Purpose Funding | 03 | 381,565.00 | 381,565.00 | - | | 1,184.48 | 1,184.48 | - |
| Governance | 04 | 1,249,289.76 | 1,249,289.76 | - | | 218,953.85 | 218,953.85 | - |
| Law, Order, Public Safety | 05 | 775,887.77 | 775,887.77 | - | | 47,179.94 | 47,179.94 | - |
| Health | 07 | 261,984.78 | 261,984.78 | - | | 16,649.38 | 16,649.38 | - |
| Education and welfare | 08 | 980,517.57 | 980,517.57 | - | | 43,977.41 | 43,977.41 | - |
| Housing | 09 | 512,026.35 | 512,026.35 | - | - | 5,931.48 | - 5,931.48 | - |
| Community amenities | 10 | 1,805,777.89 | 1,805,777.89 | - | | 98,431.09 | 98,431.09 | - |
| Recreation and culture | 11 | 4,789,895.97 | 4,789,895.97 | - | | 196,811.54 | 196,811.54 | - |
| Transport | 12 | 5,730,625.55 | 5,730,625.55 | - | | 207,441.04 | 207,441.04 | - |
| Economic services | 13 | 1,780,563.91 | 1,780,563.91 | - | | 94,269.18 | 94,269.18 | - |
| Other property and services | 14 | 119,688.41 | 119,688.41 | 0.00 | | 86,863.98 | 86,863.98 | - |
| TOTAL | | 18,387,822.96 | 18,387,822.96 | 0.00 | | 1,005,830.41 | 1,005,830.41 | - |
| | | | | | | | | |
| | | | | | | | | |
| | | OPERATING REVENUE | SYNERGY | VARIANCE | | OPERATING REVENUE | SYNERGY | VARIANCE |
| General Purpose Funding | 03 | 8,752,586.00 | 8,752,586.00 | - | | 5,346,028.91 | 5,346,028.91 | - |
| Governance | 04 | 8,719,373.00 | 8,719,373.00 | - | | 4,610.68 | 4,610.68 | - |
| Law, Order, Public Safety | 05 | 566,713.00 | 566,713.00 | - | | 44,846.82 | 44,846.82 | - |
| Health | 07 | 86,748.40 | 86,748.40 | - | | 8,176.00 | 8,176.00 | - |
| Education and welfare | 08 | 670,550.00 | 670,550.00 | - | | 9,112.91 | 9,112.91 | - |
| Housing | 09 | 213,126.00 | 213,126.00 | - | | 15,533.34 | 15,533.34 | - |
| Community amenities | 10 | 1,088,325.03 | 1,088,325.03 | - | | 864,917.36 | 864,917.36 | - |
| Recreation and culture | 11 | 473,611.55 | 473,611.55 | - | | 24,253.33 | 24,253.33 | - |
| Transport | 12 | 1,063,684.34 | 1,063,684.34 | - | | 15,647.45 | 15,647.45 | - |
| Economic services | 13 | 653,850.00 | 653,850.00 | - | | 61,322.53 | 61,322.53 | - |
| Other property and services | 14 | 138,886.00 | 138,886.00 | - | | 14,976.62 | 14,976.62 | - |
| TOTAL | | 22,427,453.32 | 22,427,453.32 | - | | 6,409,425.95 | 6,409,425.95 | - |

| | | CAPITAL EXPENDITURE | SYNERGY | VARIANCE | | CAPITAL EXPENDITURE | SYNERGY | VARIANCE |
|-----------------------------|----|----------------------|----------------------|----------|--|---------------------|------------------|----------|
| General Purpose Funding | 03 | 21,045.00 | 21,045.00 | - | | - | - | - |
| Governance | 04 | 10,876,364.00 | 10,876,364.00 | - | | 3,887.50 | 3,887.50 | - |
| Law, Order, Public Safety | 05 | 280,000.00 | 280,000.00 | - | | - | - | - |
| Health | 07 | - | - | - | | - | - | - |
| Education and welfare | 08 | - | - | - | | - | - | - |
| Housing | 09 | 280,545.00 | 280,545.00 | - | | - | - | - |
| Community amenities | 10 | 192,969.00 | 192,969.00 | - | | - | - | - |
| Recreation and culture | 11 | 2,115,440.00 | 2,115,440.00 | - | | - | - | - |
| Transport | 12 | 1,613,792.53 | 1,613,792.53 | - | | 56,750.00 | 56,750.00 | - |
| Economic services | 13 | 1,030,842.00 | 1,030,842.00 | - | | - | - | - |
| Other property and services | 14 | - | - | - | | - | - | - |
| TOTAL | | 16,410,997.53 | 16,410,997.53 | - | | 60,637.50 | 60,637.50 | - |
| | | CAPITAL REVENUE | SYNERGY | VARIANCE | | CAPITAL REVENUE | SYNERGY | VARIANCE |
| General Purpose Funding | 03 | - | - | - | | - | - | - |
| Governance | 04 | 2,487,110.00 | 2,487,110.00 | - | | - | - | - |
| Law, Order, Public Safety | 05 | 250,000.00 | 250,000.00 | - | | - | - | - |
| Health | 07 | - | - | - | | - | - | - |
| Education and welfare | 08 | - | - | - | | - | - | - |
| Housing | 09 | 165,000.00 | 165,000.00 | - | | - | - | - |
| Community amenities | 10 | - | - | - | | - | - | - |
| Recreation and culture | 11 | 1,216,329.00 | 1,216,329.00 | - | | - | - | - |
| Transport | 12 | - 68,500.00 | - 68,500.00 | - | | 43,956.44 | 43,956.44 | - |
| Economic services | 13 | 1,048,199.00 | 1,048,199.00 | - | | - | - | - |
| Other property and services | 14 | - | - | - | | - | - | - |
| TOTAL | | 5,098,138.00 | 5,098,138.00 | - | | 43,956.44 | 43,956.44 | - |
| | | | | | | | | |
| | | | | | | | | |

SHIRE OF KATANNING
03 - GENERAL PURPOSE FUNDING
General Purpose Grants
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|--------------------------|------------------------------|------------------|-------------|------------|-------------|------------|-------------|--------------|---|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Revenue | | | | | | | | | |
| 0181 | General Purpose Grant (GPF) | 2,247,747 | | - | | - | | - | |
| 0201 | Untied Road Grant (GPF) | 678,014 | | - | | - | | - | |
| 0251 | ESL Administration Fee (GPF) | 4,000 | | - | | - | | - | |
| TOTAL | | 2,929,761 | - | - | - | - | - | - | |

SHIRE OF KATANNING

03 - GENERAL PURPOSE FUNDING

Rates

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|--------------------------|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|---------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Revenue | | | | | | | | | |
| 0021 | Back Rates Levied (RAT) | 1,000 | | 1,000 | | 8,562 | | 7,562 | 756% |
| 0031 | Interim Rates (RAT) | 2,500 | | 2,500 | | 64,190 | | 61,690 | 2,468% |
| 0041 | Instalment Interest (RAT) | 13,000 | | 1,083 | | 1,031 | | (52) | (5%) |
| 0051 | Instalment Charge (RAT) | 10,000 | | 10,000 | | 630 | | (9,370) | (94%) |
| 0061 | Direct Debit Returns (RAT) | 100 | | 8 | | - | | (8) | (100%) |
| 0101 | Rates Discount (RAT) | (2,185) | - | (182) | | - | | - | |
| 0111 | Rates Adjustments (RAT) | (500) | | (41) | | - | | - | |
| 0121 | Rates Levied (RAT) | 5,241,710 | | 5,241,710 | | 5,245,758 | | 4,048 | 0% |
| 0161 | Ex Gratia Rates (RAT) | 5,150 | | 5,150 | | - | | (5,150) | (100%) |
| 0171 | Rates Late Payment Penalty (RAT) | 75,000 | | 6,250 | | 3,988 | | (2,262) | (36%) |
| 1101 | Write Off Rates (RAT) | (100,000) | | (8,334) | | (17) | | - | |
| TOTAL | | 5,245,775 | - | 5,259,144 | - | 5,324,141 | - | 56,457 | |

SHIRE OF KATANNING
03 - GENERAL PURPOSE FUNDING
Other General Purpose Funding
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|---------------|---------------|---------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0162 | Rates Incentive Prize (GPI) | | 5,243 | | 5,243 | | - | (5,243) | (100%) |
| 0182 | Photocopying & Stationery (GPI) | | 2,000 | | 166 | | - | (166) | (100%) |
| 0402 | Administration Allocated (GPI) | | 239,422 | | 19,952 | | - | (19,952) | (100%) |
| 0752 | Bank Fees (GPI) | | 2,900 | | 241 | | 87 | (154) | (64%) |
| 1012 | Valuation Expenses (GPI) | | 5,000 | | 416 | | 25 | (391) | (94%) |
| 1022 | Debt Collection Legal Expenses (GPI) | | 120,000 | | 10,000 | | 1,073 | (8,928) | (89%) |
| 1032 | Search Fees (GPI) | | 1,000 | | 83 | | - | (83) | (100%) |
| 5842 | Postage & Freight (GPI) | | 4,000 | | 333 | | - | (333) | (100%) |
| 5862 | Training & Development (GPI) | | 2,000 | | 166 | | - | (166) | (100%) |
| Operating Revenue | | | | | | | | | |
| 0131 | Special Arrangement Administration Fee (GPI) | 1,000 | | 83 | | 144 | | 61 | 73% |
| 0191 | Pension Deferred Interest (GPI) | 3,000 | | 250 | | - | | (250) | (100%) |
| 1163 | Debt Collection Legal Expenses Reimbursement (GPI) | 120,000 | | 10,000 | | 16,548 | | 6,548 | 65% |
| 1183 | Rates Enquiry Commissions (GPI) | 13,000 | | 1,083 | | 1,573 | | 490 | 45% |
| 1184 | Rates Enquiries / Notice Reprints (GST exempt) (GPI) | 50 | | 4 | | - | | (4) | (100%) |
| 1253 | Interest - Reserves (GPI) | 308,000 | | 25,666 | | - | | (25,666) | (100%) |
| 9113 | Interest - Municipal (GPI) | 132,000 | | 11,000 | | 3,623 | | (7,377) | (67%) |
| Capital Expenditure | | | | | | | | | |
| 2493 | Transfer to Reserve - GRV Revaluation - Interest | | 1,045 | | 87 | | - | (87) | (100%) |
| 6373 | Transfer to Reserve - GRV Revaluation | | 20,000 | | 1,666 | | - | (1,666) | (100%) |
| Capital Revenue | | | | | | | | | |
| TOTAL | | 577,050 | 402,610 | 48,086 | 38,353 | 21,888 | 1,184 | (63,367) | |

SHIRE OF KATANNING

04 - GOVERNANCE

Elected Members

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|-----------------|----------------|------------|---------------|------------|---------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0202 | Councillor Travel Expenses (GEM) | | 2,000 | | 166 | | 3,312 | 3,146 | 1,895% |
| 0212 | Training & Development (GEM) | | 20,000 | | 1,666 | | 2,106 | 440 | 26% |
| 0214 | Advertising & Promotion (GEM) | | 5,000 | | 416 | | - | (416) | (100%) |
| 0232 | Deputy Allowance (GEM) | | 9,500 | | - | | - | - | |
| 0242 | Refreshments & Receptions (GEM) | | 20,500 | | 1,707 | | 1,594 | (113) | (7%) |
| 0262 | Subscriptions & Memberships (GEM) | | 19,100 | | 1,591 | | 37,955 | 36,364 | 2,286% |
| 0281 | Councillors Donations (GEM) | | 32,100 | | 2,675 | | - | (2,675) | (100%) |
| 0282 | Community Financial Assistance Programme (GEM) | | 43,000 | | 3,583 | | - | (3,583) | (100%) |
| 0285 | Consultants (GEM) | | 29,000 | | 2,416 | | - | (2,416) | (100%) |
| 0422 | Works Program - Governance (GEM) | | 17,893 | | 1,489 | | 1,379 | (110) | (7%) |
| 0472 | Administration Allocated (GEM) | | 329,426 | | 27,452 | | - | (27,452) | (100%) |
| 0632 | President's Allowance (GEM) | | 38,000 | | - | | - | - | |
| 1842 | Expensed Minor Asset Purchases (GEM) | | 500 | | 41 | | - | (41) | (100%) |
| 7612 | Presentations & Gifts (GEM) | | 9,000 | | 750 | | 1,163 | 413 | 55% |
| 7902 | Councillor Attendance Fee (GEM) | | 119,000 | | - | | - | - | |
| 7952 | Councillor Communication Allowance (GEM) | | 7,700 | | 641 | | - | (641) | (100%) |
| Operating Revenue | | | | | | | | | |
| 0293 | Other Reimbursements (GEM) | 500 | | 41 | | - | | (41) | (100%) |
| Capital Expenditure | | | | | | | | | |
| 0304 | Equipment - At Cost - Members | | 25,000 | | - | | - | - | |
| 6284 | Transfer to Reserve - Christmas Decoration - Interest | | 2,573 | | 214 | | - | (214) | (100%) |
| 6348 | Transfer to Reserve - Election - Interest | | 1,403 | | 116 | | - | (116) | (100%) |
| 6379 | Transfer to Reserve - Election | | 5,000 | | 416 | | - | (416) | (100%) |
| Capital Revenue | | | | | | | | | |
| TOTAL | | 500 | 735,695 | 41 | 45,339 | - | 47,509 | 2,129 | |

SHIRE OF KATANNING

04 - GOVERNANCE

Administration General

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|---|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0007 | Security Expenses (ADM) | | 4,500 | | 375 | | 230 | (145) | (39%) |
| 0317 | Employee Superannuation (ADM) | | 119,674 | | 13,763 | | 14,067 | 304 | 2% |
| 0340 | Administration Allocated (ADM) | | (2,223,574) | | (185,299) | | - | 185,299 | (100%) |
| 0342 | Salary Costs (ADM) | | 960,094 | | 110,411 | | 85,944 | (24,467) | (22%) |
| 0370 | Staff Housing Allocation (ADM) | | 53,213 | | 4,434 | | - | (4,434) | (100%) |
| 0372 | Insurance (ADM) | | 54,650 | | 4,554 | | 21,829 | 17,275 | 379% |
| 0382 | Training & Development (ADM) | | 34,500 | | 2,875 | | 4,662 | 1,787 | 62% |
| 0385 | Fit for Work Program (ADM) | | 13,550 | | 1,129 | | - | (1,129) | (100%) |
| 0507 | Workers Compensation Insurance Premium (ADM) | | 22,956 | | 11,478 | | 12,967 | 1,489 | 13% |
| 0512 | Computer Software Subscriptions (ADM) | | 110,000 | | 9,166 | | 5,375 | (3,791) | (41%) |
| 0513 | ICT Hardware (ADM) | | 30,000 | | 2,500 | | 4,980 | 2,480 | 99% |
| 0515 | IT Support (ADM) | | 30,000 | | 2,500 | | 608 | (1,892) | (76%) |
| 0592 | Building Program - Admin | | 77,071 | | 6,420 | | 7,560 | 1,140 | 18% |
| 0622 | Expensed Minor Asset Purchases (ADM) | | 2,500 | | 208 | | - | (208) | (100%) |
| 0712 | Photocopying & Stationery (ADM) | | 20,000 | | 1,666 | | 2,251 | 585 | 35% |
| 0732 | Utilities (ADM) | | 33,320 | | 2,775 | | 3,562 | 787 | 28% |
| 0742 | Advertising & Promotion (ADM) | | 17,500 | | 1,458 | | 3,178 | 1,720 | 118% |
| 0762 | Postage & Freight (ADM) | | 6,000 | | 500 | | 440 | (60) | (12%) |
| 0772 | Subscriptions & Memberships (ADM) | | 31,500 | | 2,625 | | 3,770 | 1,145 | 44% |
| 0773 | Records Management Expenses (ADM) | | 1,600 | | 133 | | - | (133) | (100%) |
| 0792 | REFUNDS (E) | | 100 | | 8 | | - | (8) | (100%) |
| 0872 | Motor Vehicle Expenses (ADM) | | 15,000 | | 1,250 | | - | (1,250) | (100%) |
| 0892 | Uniforms (ADM) | | 7,200 | | 600 | | - | (600) | (100%) |
| 0893 | Medical Checks (ADM) | | 1,250 | | 104 | | 145 | 41 | 39% |
| 1062 | Depreciation - Furniture & Fittings (ADM) | | 18,612 | | 1,551 | | - | (1,551) | (100%) |
| | | | 244,092 | | 20,341 | | - | (20,341) | (100%) |
| 1082 | Depreciation - Building (ADM) | | | | | | | | |
| 1123 | Suspense Account | | - | | - | | (55,418) | (55,418) | 100% |
| 1132 | ADM - LSL Previous Employees | | - | | - | | 3,780 | 3,780 | 100% |
| 1223 | Rounding Adjustments (ADM) | | - | | - | | 0 | 0 | 100% |
| 1342 | Audit Fees (ADM) | | 100,000 | | 8,333 | | 3,000 | (5,333) | (64%) |
| 1352 | Consultants (ADM) | | 120,000 | | 10,000 | | 16,378 | 6,378 | 64% |
| 1360 | Professional Advice & Services (ADM) | | 40,000 | | 3,333 | | - | (3,333) | (100%) |
| 1362 | Bank Fees (ADM) | | 27,600 | | 2,300 | | 1,854 | (446) | (19%) |
| 1363 | Bank Fees - No GST (ADM) | | 1,400 | | 116 | | 77 | (39) | (33%) |
| 3072 | Depreciation - Equipment (ADM) | | 7,740 | | 645 | | - | (645) | (100%) |
| 3312 | Depreciation - Motor Vehicle (ADM) | | 34,416 | | 2,868 | | - | (2,868) | (100%) |
| 3862 | Refreshment Expenses (ADM) | | 3,500 | | 291 | | 475 | 184 | 63% |
| 5932 | Communication Expenses (ADM) | | 25,920 | | 2,160 | | 2,034 | (126) | (6%) |
| 5952 | Fringe Benefits Tax (ADM) | | 33,000 | | - | | - | - | |
| 7692 | Other Expenses inc OH&S (ADM) | | 2,000 | | 166 | | - | (166) | (100%) |
| Operating Revenue | | | | | | | | | |
| 1113 | Miscellaneous Income (ADM) | 500 | | 41 | | (5) | | (46) | (111%) |
| 1153 | Administration Fee Income (ADM) | 400 | | 33 | | 87 | | 54 | 164% |
| 1154 | Freedom of Information Income (ADM) | 200 | | 16 | | - | | (16) | (100%) |
| 1156 | Meeting Charges / Equipment Hire (ADM) | 500 | | 41 | | - | | (41) | (100%) |
| 1193 | ADM - LSL Reimbursement | - | | - | | 4,213 | | - | |
| 2063 | Insurance Claims (ADM) | 2,000 | | 166 | | - | | (166) | (100%) |
| 2513 | Employee Contributions to Fuel (ADM) | 2,200 | | 183 | | 315 | | 132 | 72% |
| Capital Expenditure | | | | | | | | | |
| 2494 | Transfer to Reserve - Employee Leave Entitlement - Interest | | 30,479 | | 2,539 | | - | (2,539) | (100%) |
| Capital Revenue | | | | | | | | | |
| TOTAL | | 5,800 | 111,363 | 480 | 50,276 | 4,611 | 143,749 | 93,391 | |

SHIRE OF KATANNING

04 - GOVERNANCE

Supertowns Projects

Financial Statement for the period ended

31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|------------------|-------------------|----------------|-------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| Operating Revenue | | | | | | | | | |
| 2646 | Early Childhood Hub Grant Funds | 8,711,073 | | - | | - | | - | |
| Capital Expenditure | | | | | | | | | |
| 2659 | Buildings - Specialised - At Cost - Early Childhood Hub | | 10,112,628 | | - | | 3,888 | 3,888 | 100% |
| 2676 | Paintings & Sculptures - At Cost - Noongar Story Public Artwork Project | | 160,642 | | - | | - | - | |
| 2677 | Infrastructure Parks & Ovals - At Cost - Meeting Place | | 241,655 | | - | | - | - | |
| Capital Revenue | | | | | | | | | |
| 6334 | Transfer from Reserve - Land & Building | 1,243,555 | | 103,630 | | - | | (103,630) | (100%) |
| TOTAL | | 9,954,628 | 10,514,925 | 103,630 | - | - | 3,888 | (99,743) | |

SHIRE OF KATANNING

04 - GOVERNANCE

Other Governance

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|------------------|----------------|----------------|---------------|------------|---------------|------------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0152 | Interest on Loan 158 - New Admin Building (OTG) | | 72,558 | | 6,046 | | (5,214) | (11,260) | (186%) |
| 0482 | Administration Allocated (OTG) | | 38,572 | | 3,214 | | - | (3,214) | (100%) |
| 0802 | Salary Costs (OTG) | | 208,000 | | 23,920 | | 24,307 | 387 | 2% |
| 0803 | Employee Superannuation (OTG) | | 29,120 | | 3,349 | | 3,755 | 406 | 12% |
| 0804 | Workers Compensation Insurance Premium (OTG) | | 6,312 | | 3,156 | | 3,566 | 410 | 13% |
| 0842 | Training & Development (OTG) | | 3,200 | | 266 | | - | (266) | (100%) |
| 0863 | Expensed Minor Asset Purchases (OTG) | | 3,000 | | 250 | | - | (250) | (100%) |
| 0912 | Photocopying & Stationery (OTG) | | 2,000 | | 166 | | 50 | (116) | (70%) |
| 0953 | Motor Vehicle Expenses CEO (OTG) | | 11,000 | | 916 | | - | (916) | (100%) |
| 0963 | Communication Expenses CEO (OTG) | | 1,380 | | 115 | | 83 | (32) | (28%) |
| 0982 | Depreciation - Motor Vehicles (OTG) | | 6,045 | | 503 | | - | (503) | (100%) |
| 0992 | Integrated Planning & Reporting (OTG) | | 45,000 | | 3,750 | | - | (3,750) | (100%) |
| 1011 | CEO Donations (OTG) | | 10,000 | | 833 | | 1,150 | 317 | 38% |
| 1042 | Consultants (OTG) | | 30,000 | | 2,500 | | - | (2,500) | (100%) |
| 1312 | Uniforms (OTG) | | 500 | | 41 | | - | (41) | (100%) |
| Operating Revenue | | | | | | | | | |
| 0263 | Reimbursements (OTG) | 2,000 | | 166 | | - | | (166) | (100%) |
| Capital Expenditure | | | | | | | | | |
| 5007 | Loan Liability - Current - Loan 158 | | 107,030 | | 8,919 | | - | (8,919) | (100%) |
| 6377 | Transfer to Reserve - Land & Building . | | 87,092 | | - | | - | - | |
| 6378 | Transfer to Reserve - Land & Building - Interest . | | 102,862 | | 8,572 | | - | (8,572) | (100%) |
| Capital Revenue | | | | | | | | | |
| 6334 | Transfer from Reserve - Land & Building | 1,243,555 | | 103,630 | | - | | (103,630) | (100%) |
| TOTAL | | 1,245,555 | 763,671 | 103,796 | 66,516 | - | 27,696 | (142,616) | |

SHIRE OF KATANNING
05 - LAW, ORDER, PUBLIC SAFETY
Fire Prevention
Financial Statement for the period ended
31 July 2024

| Account | | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|--------------------------------------|---|-------------|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | |
| 1522 | Works Program - Fire Prevention | | | 37,044 | | 3,082 | | - | (3,082) | (100%) |
| 1612 | Depreciation - Buildings (FPV) | | | 3,399 | | 283 | | - | (283) | (100%) |
| 1682 | Administration Allocated (FPV) | | | 27,268 | | 2,272 | | - | (2,272) | (100%) |
| 1702 | Building Program - Fire Prevention | | | 277 | | 21 | | - | (21) | (100%) |
| 1727 | Emergency Incident Expenses (FPV) | | | 3,000 | | 250 | | - | (250) | (100%) |
| 4662 | Depreciation - Plant (FPV) | | | 31,584 | | 2,632 | | - | (2,632) | (100%) |
| 4832 | Utilities (FPV) | | | 27,975 | | 2,331 | 4,849 | | 2,518 | 108% |
| 6082 | Fire Mitigation Expenses (FPV) | | | 80,000 | | 6,666 | | - | (6,666) | (100%) |
| 6083 | Bush Fire Risk Mitigation Officer Contribution | | | 27,000 | | - | | - | - | |
| 9776 | Fire Prevention - Other Unclaimable Expenditure (FPV) | | | 22,000 | | 1,833 | 3,764 | | 1,931 | 105% |
| 9777 | Fire Prevention - Communications Expenditure (FPV) | | | 5,000 | | 416 | | 59 | (357) | (86%) |
| Bushfire Brigade | | | | | | | | | | |
| 1372 | BFB Other Minor Purchases (1. Purchase of Plant & Equipment) | | | 4,000 | | 333 | | 540 | 207 | 62% |
| 1562 | BFB Telecommunications Equipment (1. Purchase of Plant & Equipment) | | | 100 | | 8 | | - | (8) | (100%) |
| 1642 | BFB Equipment Maintenance (2. Maint Plant & Equip) | | | 2,200 | | 183 | | 2,423 | 2,240 | 1,224% |
| 1652 | BFB Health & Safety Costs (2. Maint Plant & Equip) | | | 1,000 | | 83 | | - | (83) | (100%) |
| 2692 | BFB Vehicle Expenses (3. Maint Vehicle) | | | 9,000 | | 750 | | - | (750) | (100%) |
| 2142 | BFB Building Maintenance (4. Maint Land & Build) | | | 100 | | 8 | | - | (8) | (100%) |
| 6112 | BFB Uniforms & Protective Clothing (5. Clothing & Accessories) | | | 9,000 | | 750 | | - | (750) | (100%) |
| 6032 | BFB Advertising, Printing & Stationery (7. Other Goods & Services) | | | 500 | | 41 | | - | (41) | (100%) |
| 9082 | BFB Postage & Freight (7. Other Goods & Services) | | | 200 | | 16 | | - | (16) | (100%) |
| 9092 | BFB Refreshments (7. Other Goods & Services) | | | 2,000 | | 166 | | - | (166) | (100%) |
| 9252 | BFB Reference Materials (7. Other Goods & Services) | | | 500 | | 41 | | - | (41) | (100%) |
| 6022 | BFB Insurance (8. Insurances) | | | 23,595 | | 1,966 | | 11,701 | 9,735 | 495% |
| Community Emergency Services Manager | | | | | | | | | | |
| 1632 | CESM Salary Costs | | | 115,871 | | 13,325 | | 9,552 | (3,773) | (28%) |
| 0567 | CESM Employee Superannuation | | | 12,745 | | 1,062 | | 1,401 | 339 | 32% |
| 0727 | CESM Workers Compensation Insurance Premium | | | 3,365 | | - | | 1,921 | 1,921 | 100% |
| 0737 | CESM Admin Expenses | | | 5,450 | | 452 | | 14 | (438) | (97%) |
| 0747 | CESM Motor Vehicle Expenses | | | 19,000 | | 1,583 | | - | (1,583) | (100%) |
| Operating Revenue | | | | | | | | | | |
| 1613 | Infringements (FPV) | | 6,000 | | 500 | | 2,047 | | 1,547 | 309% |
| 1623 | Fire Map Income (FPV) | | 100 | | 8 | | - | | (8) | (100%) |
| 1633 | Grant Income (FPV) | | 77,000 | | 6,416 | | - | | (6,416) | (100%) |
| 1653 | Fire Mitigation Income (FPV) | | 2,000 | | 166 | | - | | (166) | (100%) |
| 1673 | Other Reimbursements (Fire) | | 500 | | 41 | | - | | (41) | (100%) |
| 1724 | Broadcasting Site Reimbursements (FPV) | | 28,000 | | 2,333 | | - | | (2,333) | (100%) |
| 1725 | BFB LGGs Income | | 52,195 | | - | | 12,065 | | - | |
| 1726 | CESM Contributions & Reimbursements | | 128,718 | | 10,726 | | 29,400 | | 18,674 | 174% |
| 1730 | Broadcasting Site Lease (FPV) | | 4,000 | | 333 | | - | | (333) | (100%) |
| Capital Expenditure | | | | | | | | | | |
| 1996 | Buildings - Specialised - Katanning CBFB Shed Upgrade | | | 255,000 | | - | | - | - | |
| Capital Revenue | | | | | | | | | | |
| 1997 | DFES Grant for BFB Shed upgrade | | 250,000 | | - | | - | | - | |
| TOTAL | | | 548,513 | 728,172 | 20,523 | 40,553 | 43,512 | 36,223 | 6,594 | |

SHIRE OF KATANNING

05 - LAW, ORDER, PUBLIC SAFETY

Animal Control

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--------------------------------------|-----------------|----------------|--------------|---------------|--------------|--------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 1382 | Licences & Permits (ANI) | | 150 | | 12 | | - | (12) | (100%) |
| 1383 | Stationery & Tags (ANI) | | 1,200 | | 100 | | 244 | 144 | 144% |
| 1722 | Administration Allocated (ANI) | | 42,785 | | 3,565 | | - | (3,565) | (100%) |
| 1762 | Building Program - Animal Control | | 1,081 | | 88 | | - | (88) | (100%) |
| 1772 | Works Program - Animal Control | | 5,755 | | 477 | | - | (477) | (100%) |
| 1822 | Depreciation - Building (ANI) | | 2,820 | | 235 | | - | (235) | (100%) |
| 1873 | Expensed Minor Asset Purchases (ANI) | | 3,000 | | 250 | | - | (250) | (100%) |
| 4702 | Animal Control Expenditure (ANI) | | 3,500 | | 291 | | - | (291) | (100%) |
| 4703 | Contract Ranger Services (ANI) | | 110,000 | | 9,166 | | 9,168 | 2 | 0% |
| 6162 | Insurance (ANI) | | 350 | | 29 | | 102 | 73 | 253% |
| Operating Revenue | | | | | | | | | |
| 1843 | Infringements (ANI) | 4,000 | | 333 | | 200 | | (133) | (40%) |
| 1853 | Dog Registration Fees (ANI) | 8,500 | | 708 | | 700 | | (8) | (1%) |
| 1854 | Cat Registration Fees (ANI) | 750 | | 62 | | - | | (62) | (100%) |
| 1893 | Replacement Tags (ANI) | 100 | | 8 | | 5 | | (3) | (32%) |
| 1983 | Poundage Charges (ANI) | 2,000 | | 166 | | 329 | | 163 | 98% |
| TOTAL | | 15,350 | 172,621 | 1,277 | 14,378 | 1,234 | 9,514 | (4,906) | |

SHIRE OF KATANNING
05 - LAW, ORDER, PUBLIC SAFETY
Other Law, Order, Public Safety
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---------------------------------------|-----------------|----------------|------------|---------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0413 | Expensed Minor Asset Purchases (OLO) | | 3,000 | | 250 | | - | (250) | (100%) |
| 1102 | Photocopying & Stationery (OLO) | | 200 | | 16 | | - | (16) | (100%) |
| 1802 | Utilities (OLO) | | 605 | | 49 | | - | (49) | (100%) |
| 1852 | Fines Enforcement Expenses (OLO) | | 500 | | 41 | | - | (41) | (100%) |
| 1913 | CCTV Maintenance Costs (OLO) | | 28,000 | | 2,332 | | 220 | (2,112) | (91%) |
| 1932 | Building Program - Other Law | | 1,740 | | 142 | | - | (142) | (100%) |
| 1942 | Works Program - Other Law | | 2,981 | | 246 | | - | (246) | (100%) |
| 1982 | Depreciation - Buildings (OLO) | | 10,248 | | 854 | | - | (854) | (100%) |
| 1984 | Depreciation - Equipment (OLO) | | 63,228 | | 5,269 | | - | (5,269) | (100%) |
| 6222 | Insurance (OLO) | | 970 | | 80 | | 1,223 | 1,143 | 1,428% |
| 9062 | Administration Allocated (OLO) | | 18,622 | | 1,552 | | - | (1,552) | (100%) |
| Operating Revenue | | | | | | | | | |
| 2023 | Lease Income (OLO) | 1,000 | | 83 | | - | | (83) | (100%) |
| 2033 | Abandoned Vehicles Income (OLO) | 250 | | 20 | | - | | (20) | (100%) |
| 2035 | Infringements (OLO) | 1,500 | | 125 | | 52 | | (73) | (58%) |
| 2036 | Rural Road Numbers Income (OLO) | 100 | | 8 | | 48 | | 40 | 502% |
| Capital Expenditure | | | | | | | | | |
| 1994 | Equipment - At Cost - Other Law Order | | 25,000 | | 2,083 | | - | (2,083) | (100%) |
| TOTAL | | 2,850 | 155,095 | 236 | 12,914 | 100 | 1,443 | (11,607) | |

SHIRE OF KATANNING

07 - HEALTH

Health Insp And Administration

Financial Statement for the period ended

31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|---------------|------------|---------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0357 | Employee Superannuation (HAI) | | 9,851 | | 821 | | - | (821) | (100%) |
| 0391 | Housing Allocatoin (HIA) | | 26,607 | | 2,217 | | - | (2,217) | (100%) |
| 0557 | Workers Compensation Insurance Premium (HAI) | | 1,500 | | 125 | | - | (125) | (100%) |
| 1392 | Fringe Benefit Tax (HAI) | | 2,000 | | 166 | | - | (166) | (100%) |
| 1402 | Postage & Freight (HAI) | | 400 | | 33 | | - | (33) | (100%) |
| 2082 | Salary Costs (HAI) | | 89,556 | | 10,299 | | - | (10,299) | (100%) |
| 2084 | Consultants (HAI) | | 30,000 | | 2,500 | | 7,583 | 5,083 | 203% |
| 2272 | Administration Allocated (HAI) | | 26,824 | | 2,235 | | - | (2,235) | (100%) |
| 2352 | Mosquito Control (HAI) | | 7,000 | | 583 | | - | (583) | (100%) |
| 2422 | Analytical Expenditure (HAI) | | 1,500 | | 125 | | 917 | 792 | 634% |
| 6043 | Communication Expenses (HAI) | | 400 | | 33 | | 14 | (19) | (59%) |
| 6402 | Field Expenses (HAI) | | 500 | | 41 | | - | (41) | (100%) |
| 6442 | Uniforms (HAI) | | 360 | | 30 | | - | (30) | (100%) |
| Operating Revenue | | | | | | | | | |
| 2133 | Other Health Fees (HAI) | 500 | | 41 | | 400 | | 359 | 876% |
| 2143 | Septic Tank Application Fees (HAI) | 500 | | 41 | | 118 | | 77 | 188% |
| 2224 | Reimbursements - Shared EHO (HAI) | 46,398 | | - | | - | | - | |
| 2233 | Food Vendor Fees - inc. GST (HAI) | 50 | | 4 | | - | | (4) | (100%) |
| 2234 | Food Vendor Fees - exempt from GST (HAI) | 1,000 | | 83 | | 158 | | 75 | 90% |
| 2803 | Septic Tank Inspection Fees (HAI) | 800 | | 66 | | - | | (66) | (100%) |
| TOTAL | | 49,248 | 66,984 | 235 | 19,208 | 676 | 8,514 | (10,253) | |

SHIRE OF KATANNING

07 - HEALTH

Other Health

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---------------------------------------|-----------------|---------------|------------|---------------|--------------|--------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 2184 | Works Program - Medical Centre (OHE) | | 5,428 | | 450 | | 268 | (182) | (40%) |
| 2185 | Building Program - Other Health | | 16,231 | | 1,350 | | 500 | (850) | (63%) |
| 2189 | Insurance (OHE) | | 14,249 | | 7,124 | | 6,689 | (435) | (6%) |
| 2190 | Administration Allocated (OHE) | | 22,168 | | 1,847 | | - | (1,847) | (100%) |
| 2191 | Utilities (OHE) | | 7,411 | | 616 | | 678 | 62 | 10% |
| Operating Revenue | | | | | | | | | |
| 2178 | Medical Centre Reimbursements (OHE) | 5,000 | | - | | - | | - | |
| 2179 | Community & Medical Centre Fees (OHE) | 2,500 | | 208 | | - | | (208) | (100%) |
| 2177 | Medical Centre Rent (OHE) | 30,000 | | - | | 7,500 | | - | |
| Capital Expenditure | | | | | | | | | |
| TOTAL | | 37,500 | 65,487 | 208 | 11,387 | 7,500 | 8,135 | (3,460) | |

SHIRE OF KATANNING
08 - EDUCATION AND WELFARE
Education General
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|-----------------|---------------|------------|--------------|------------|--------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 2022 | Depreciation - Buildings (EDU) | | 50,328 | | 4,194 | | - | (4,194) | (100%) |
| 2042 | Works Program - Childcare Centres (EDU) | | 3,602 | | 298 | | 304 | 6 | 2% |
| 2222 | Building Program - Childcare Centres | | 4,742 | | 395 | | - | (395) | (100%) |
| 3562 | Administration Allocated (EDU) | | 15,739 | | 1,312 | | - | (1,312) | (100%) |
| 5982 | Program Expenses (EDU) | | 3,660 | | 305 | | - | (305) | (100%) |
| 6462 | Insurance (EDU) | | 2,982 | | 1,491 | | 1,400 | (91) | (6%) |
| 6472 | Utilities (EDU) | | 673 | | 235 | | 111 | (124) | (53%) |
| Operating Revenue | | | | | | | | | |
| 2680 | Grants - University Hub Construction | 325,000 | | - | | - | | - | |
| 2053 | Property Lease Fees (EDU) | 1,500 | | - | | - | | - | |
| 2093 | Reimbursements (EDU) | 50 | | 4 | | 11 | | 7 | 187% |
| TOTAL | | 326,550 | 81,726 | 4 | 8,230 | 11 | 1,815 | (6,407) | |

SHIRE OF KATANNING

08 - EDUCATION AND WELFARE

Community Development and Other Welfare

Financial Statement for the period ended

31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|---------------|---------------|--------------|---------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0284 | Staff Housing Subsidy (CDOW) | | 3,400 | | 283 | | 960 | 677 | 239% |
| 0497 | Employee Superannuation (CDOW) | | 37,855 | | 4,353 | | 2,586 | (1,767) | (41%) |
| 0697 | Workers Compensation Insurance Premium (CDOW) | | 6,786 | | 3,392 | | 3,871 | 479 | 14% |
| 3148 | Communication Expenses (CDOW) | | 1,000 | | 350 | | 14 | (336) | (96%) |
| 3153 | Salaries (CDOW) | | 310,716 | | 35,732 | | 21,987 | (13,745) | (38%) |
| 3156 | Building Program - Community Events (CDOW) | | 7,068 | | 522 | | - | (522) | (100%) |
| 3158 | Seniors Program Expenses (CDOW) | | 1,000 | | 83 | | - | (83) | (100%) |
| 3175 | National Youth Week Grant Expenditure (CDOW) | | 4,000 | | 333 | | - | (333) | (100%) |
| 3176 | Meeting Expenses (CDOW) | | 1,000 | | 83 | | - | (83) | (100%) |
| 3183 | Grant Expenditure (CDOW) | | 96,295 | | 29,596 | | 7,678 | (21,918) | (74%) |
| 3554 | Works Program - Events (OCU) | | 139,721 | | 1,242 | | 1,999 | 757 | 61% |
| 4130 | Expensed Minor Asset Purchases (CDOW) | | 4,000 | | 333 | | - | (333) | (100%) |
| 4222 | Administration Allocated (CDOW) | | 101,090 | | 8,424 | | - | (8,424) | (100%) |
| 4282 | Special Projects (CDOW) | | 53,000 | | 250 | | - | (250) | (100%) |
| 4293 | NAIDOC Week Grant Expenditure (CDOW) | | 1,000 | | 83 | | 810 | 727 | 876% |
| 4296 | Harmony Festival Grant Expenditure (CDOW) | | 87,000 | | - | | - | - | |
| 4339 | Youth Activities Expenses (CDOW) | | 34,356 | | 3,193 | | 1,974 | (1,219) | (38%) |
| 4349 | Disability Access & Inclusion Expenditure (CDOW) | | 1,000 | | 83 | | - | (83) | (100%) |
| 7572 | Training & Development (CDOW) | | 4,256 | | 354 | | - | (354) | (100%) |
| 7573 | Uniforms (CDOW) | | 760 | | 63 | | - | (63) | (100%) |
| 7882 | Insurance (CDOW) | | 2,989 | | 1,494 | | - | (1,494) | (100%) |
| 9692 | Subscriptions & Memberships (CDOW) | | 500 | | 41 | | 285 | 244 | 594% |
| Operating Revenue | | | | | | | | | |
| 3167 | Youth Activities Grant Income (CDOW) | 36,000 | | 3,000 | | 9,101 | | 6,101 | 203% |
| 3168 | Youth Activities Other Income (CDOW) | 500 | | 41 | | - | | (41) | (100%) |
| 3173 | Seniors Week Grant Income (CDOW) | 1,000 | | 83 | | - | | (83) | (100%) |
| 3174 | National Youth Week Grant Income (CDOW) | 3,000 | | 250 | | - | | (250) | (100%) |
| 4333 | Grant Income (CDOW) | 226,000 | | 18,834 | | - | | (18,834) | (100%) |
| 4337 | Harmony Festival Grant Income (CDOW) | 70,000 | | - | | - | | - | |
| 4338 | Harmony Festival Other Income (CDOW) | 7,000 | | - | | - | | - | |
| 5333 | Other Income (CDOW) | 500 | | 41 | | - | | (41) | (100%) |
| TOTAL | | 344,000 | 898,792 | 22,249 | 90,287 | 9,101 | 42,162 | (61,272) | |

SHIRE OF KATANNING

09 - HOUSING

Amherst Village

Financial Statement for the period ended

31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|---------------|---------------|--------------|-----------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 2312 | Administration Allocated (AMH) | | 19,952 | | 1,663 | | - | (1,663) | (100%) |
| 2412 | Depreciation - Buildings (AMH) | | 132,312 | | 11,026 | | - | (11,026) | (100%) |
| 2492 | Works Program - Amherst Village (AMH) | | 48,530 | | 4,043 | | 799 | (3,244) | (80%) |
| 6592 | Utilities (AMH) | | 15,120 | | 5,292 | | (18,662) | (23,954) | (453%) |
| 6602 | Insurance (AMH) | | 12,194 | | 6,097 | | 2,891 | (3,206) | (53%) |
| 7242 | Building Program - Amherst Village | | 42,051 | | 3,503 | | 104 | (3,399) | (97%) |
| 7262 | Feasability Study (AMH) | | 20,000 | | - | | - | - | |
| Operating Revenue | | | | | | | | | |
| 2423 | Tenants Reducing Equity (AMV) | 39,060 | | 3,255 | | 3,255 | | (0) | (0%) |
| 2503 | Tenants Fee (AMV) | 56,026 | | 4,669 | | 4,360 | | (309) | (7%) |
| Capital Expenditure | | | | | | | | | |
| 2154 | Buildings - Specialised - At Cost - Amherst | | 40,000 | | - | | - | - | |
| 2424 | Amherst Village Refundable Capital Deposits - Refunds | | 85,000 | | - | | - | - | |
| 6980 | Transfer to Reserve - Amherst Village Building Maintenance - Interest | | 7,833 | | 652 | | - | (652) | (100%) |
| 6981 | Transfer to Reserve - Amherst Village Refundable Deposit | | 85,000 | | - | | - | - | |
| 9922 | Transfer to Reserve - Land & Buildings Facilities for Seniors - Interest | | 14,371 | | 1,197 | | - | (1,197) | (100%) |
| Capital Revenue | | | | | | | | | |
| 2563 | Amherst Village Refundable Capital Deposits - Income | (85,000) | | - | | - | | - | |
| 2571 | Transfer from Reserve - Amherst Village Refundable Deposit | 85,000 | | 7,083 | | - | | (7,083) | (100%) |
| 2573 | Transfer from Reserve - Amherst Village Building Maintenance | 40,000 | | 3,333 | | - | | (3,333) | (100%) |
| TOTAL | | 135,086 | 522,363 | 18,340 | 33,473 | 7,615 | (14,868) | (59,066) | |

SHIRE OF KATANNING

09 - HOUSING

Staff Housing

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|---------------|--------------|---------------|--------------|--------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0238 | Loss on Disposal of Asset (Staff Housing) | | 40,000 | | - | | - | - | |
| 0350 | Staff Housing Re-allocated (STH) | | (186,247) | | (15,522) | | - | 15,522 | (100%) |
| 5122 | Utilities (STH) | | 22,100 | | 7,735 | | 2,467 | (5,268) | (68%) |
| 5972 | Insurance (STH) | | 9,304 | | 4,652 | | 3,933 | (719) | (15%) |
| 6012 | Depreciation - Buildings (STH) | | 108,780 | | 9,065 | | - | (9,065) | (100%) |
| 6622 | Administration Allocated (STH) | | 29,484 | | 2,457 | | - | (2,457) | (100%) |
| 7802 | Building Program - Staff Housing | | 20,459 | | 1,690 | | 325 | (1,365) | (81%) |
| 7892 | Works Program - Staff Housing (STH) | | 14,149 | | 1,165 | | 377 | (788) | (68%) |
| | | | | | | | | - | |
| Operating Revenue | | | | | | | | | |
| 3523 | Reimbursements (STH) | 2,400 | | 200 | | 348 | | 148 | 74% |
| 5004 | Staff Housing Income - U2/6 Hill Way (STH) | 2,600 | | 216 | | - | | (216) | (100%) |
| 5005 | Staff Housing Income - U1/6 Hill Way (STH) | 2,600 | | 216 | | - | | (216) | (100%) |
| 5023 | Staff Housing Income - 42 Crosby Street (STH) | 6,240 | | 520 | | 720 | | 200 | 38% |
| 5033 | Staff Housing Income - 61A Conroy Street (STH) | 2,600 | | 216 | | 300 | | 84 | 39% |
| Capital Revenue | | | | | | | | | |
| 0235 | Proceeds on Sale of Land & Building Assets (STH) | 125,000 | | - | | - | | - | |
| TOTAL | | 141,440 | 58,029 | 1,368 | 11,242 | 1,368 | 7,101 | (4,140) | |

SHIRE OF KATANNING
09 - HOUSING
Other Housing
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|--|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 0240 | Interest on Loan 159 - Aged & Key Worker Accommodation (OTH) | | 7,147 | | - | | 878 | 878 | 100% |
| 0612 | Administration Allocation (OTH) | | 27,711 | | 2,309 | | - | (2,309) | (100%) |
| 3742 | Building Program (OTH) | | 15,573 | | 1,291 | | 958 | (333) | (26%) |
| 3744 | Utilities (OTH) | | 12,000 | | 4,200 | | - | (4,200) | (100%) |
| 4122 | Insurance (OTH) | | 6,775 | | 2,371 | | - | (2,371) | (100%) |
| 4500 | Depreciation - Buildings (OTH) | | 94,632 | | 7,886 | | - | (7,886) | (100%) |
| Operating Revenue | | | | | | | | | |
| 4800 | Rental Income - Independent Living Units (OTH) | 41,600 | | 3,466 | | 3,200 | | (266) | (8%) |
| 4801 | Rental Income - Key Worker Housing (OTH) | 59,800 | | 4,983 | | 3,350 | | (1,633) | (33%) |
| 4810 | Reimbursements (OTH) | 200 | | 16 | | - | | (16) | (100%) |
| Capital Expenditure | | | | | | | | | |
| 2671 | Transfer to Reserve - Housing - Interest | | 3,196 | | 266 | | - | (266) | (100%) |
| 5009 | Loan Liability - Current - Loan 159 | | 45,145 | | 3,762 | | - | (3,762) | (100%) |
| TOTAL | | 101,600 | 212,179 | 8,465 | 22,085 | 6,550 | 1,835 | (22,165) | |

SHIRE OF KATANNING
10 - COMMUNITY AMENITIES
Sanitation - Household Refuse
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|------------------|------------------|----------------|----------------|----------------|---------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 2342 | Depreciation - Equipment (SAN) | | 6,200 | | 516 | | - | (516) | (100%) |
| 2512 | Photocopying & Stationery (SAN) | | 5,000 | | 416 | | - | (416) | (100%) |
| 2542 | Insurance (SAN) | | 1,864 | | 932 | | 3,535 | 2,603 | 279% |
| 2582 | Domestic Refuse Collection (SAN) | | 83,276 | | 6,939 | | 6,566 | (373) | (5%) |
| 2591 | Works Program - Refuse Site | | 411,240 | | 42,966 | | 34,298 | (8,668) | (20%) |
| 2592 | Works Program - Green Waste | | 26,619 | | 2,217 | | - | (2,217) | (100%) |
| 2622 | Utilities (SAN) | | 2,300 | | 805 | | 367 | (438) | (54%) |
| 2652 | Bin Purchases (SAN) | | 8,500 | | 708 | | 2,520 | 1,812 | 256% |
| 2732 | Commercial Refuse Collection (SAN) | | 32,313 | | 2,692 | | 2,661 | (31) | (1%) |
| 2742 | Refuse Site Minor Expenses (SAN) | | 2,500 | | 208 | | - | (208) | (100%) |
| 2746 | Refuse Site Bank fees (SAN) | | 600 | | 50 | | 43 | (7) | (15%) |
| 2842 | Street Bin Collection Costs (SAN) | | 2,400 | | 200 | | 173 | (27) | (14%) |
| 5042 | Ground Water Monitoring (SAN) | | 3,500 | | 291 | | - | (291) | (100%) |
| 6612 | Household Recycling Service (SAN) | | 131,677 | | 10,973 | | 15,102 | 4,129 | 38% |
| 6632 | Communication Expenses (SAN) | | 660 | | 55 | | 45 | (10) | (17%) |
| 7112 | Depreciation - Buildings (SAN) | | 21,432 | | 1,786 | | - | (1,786) | (100%) |
| 7122 | Depreciation - Plant (SAN) | | 114,840 | | 9,570 | | - | (9,570) | (100%) |
| 7132 | Administration Allocated (SAN) | | 70,053 | | 5,838 | | - | (5,838) | (100%) |
| 7142 | Depreciation - Other Infrastructure (SAN) | | 134,124 | | 11,177 | | - | (11,177) | (100%) |
| 7272 | Refuse Site Licence (SAN) | | 2,000 | | 166 | | - | (166) | (100%) |
| 7282 | Building Program - Sanitation | | 8,585 | | 712 | | 367 | (345) | (48%) |
| 7482 | Waste Oil Facility (SAN) | | 500 | | 41 | | - | (41) | (100%) |
| Operating Revenue | | | | | | | | | |
| 2603 | Domestic Refuse Collection Charges (SAN) | 653,324 | | 653,324 | | 652,761 | | (563) | (0%) |
| 2613 | Refuse Site Disposal Charges (SAN) | 182,544 | | 15,212 | | 21,270 | | 6,058 | 40% |
| 2617 | Refuse Site - Sale of Recyclables (SAN) | 3,500 | | 291 | | - | | (291) | (100%) |
| 2633 | Sale of Domestic Bins (SAN) | 1,500 | | 125 | | 107 | | (18) | (14%) |
| 2683 | Domestic Refuse Collection Charges - Additional Service (SAN) | 2,500 | | 208 | | 2,792 | | 2,584 | 1,242% |
| 2753 | Commercial Refuse Collection Charges (SAN) | 50,624 | | 50,624 | | 51,149 | | 525 | 1% |
| 2763 | Commercial Refuse Collection Charges - Additional Service (SAN) | 49,485 | | 49,485 | | 44,402 | | (5,083) | (10%) |
| 2783 | Commercial Recycling Bin Collection Charges (SAN) | 5,022 | | 5,022 | | 4,416 | | (606) | (12%) |
| 2883 | Levied Waste Rate (SAN) | 80,340 | | 80,340 | | 80,063 | | (278) | (0%) |
| Capital Expenditure | | | | | | | | | |
| 9661 | Transfer to Reserve - Waste Management | | 75,000 | | - | | - | - | |
| 9662 | Transfer to Reserve - Waste Management - Interest | | 17,969 | | 1,497 | | - | (1,497) | (100%) |
| Capital Revenue | | | | | | | | | |
| TOTAL | | 1,028,839 | 1,163,152 | 854,631 | 100,755 | 856,960 | 65,677 | (32,748) | |

SHIRE OF KATANNING
10 - COMMUNITY AMENITIES
Protection of the Environment
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|---------------|------------|--------------|------------|-------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 2612 | Insurance (POE) | | 87 | | 43 | | - | (43) | (100%) |
| 2695 | Drummuster Expenditure (POE) | | 1,500 | | 125 | | - | (125) | (100%) |
| 4932 | Utilities (POE) | | 2,840 | | 993 | | 173 | (820) | (83%) |
| 4962 | Building Program - Protection of Environment (POE) | | 1,978 | | 163 | | 104 | (59) | (36%) |
| 7862 | Administration Allocated (POE) | | 23,942 | | 1,995 | | - | (1,995) | (100%) |
| Operating Revenue | | | | | | | | | |
| 2693 | Drummuster Reimbursement (POE) | 1,000 | | 83 | | - | | (83) | (100%) |
| 7795 | Soil Conservation Levy Commission (POE) | 5,686 | | 473 | | - | | (473) | (100%) |
| TOTAL | | 6,686 | 30,347 | 556 | 3,319 | - | 277 | (3,598) | |

SHIRE OF KATANNING

10 - COMMUNITY AMENITIES

Other Community Amenities

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|--------------|---------------|--------------|---------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 3066 | Subscriptions & Memberships (OCA) | | 150 | | 12 | | - | (12) | (100%) |
| 4252 | Postage & Freight (OCA) | | 300 | | 25 | | - | (25) | (100%) |
| 6672 | Insurance (OCA) | | 2,047 | | 170 | | 4,727 | 4,557 | 2,681% |
| 7302 | Building Program - Other Community Amenities | | 213,105 | | 17,741 | | 15,398 | (2,343) | (13%) |
| 7313 | Communication Expenses (OCA) | | 1,380 | | 115 | | 105 | (10) | (9%) |
| Cemetery | | | | | | | | | |
| 2322 | Works Program - Cemetery | | 106,328 | | 11,523 | | 7,048 | (4,475) | (39%) |
| 2672 | Utilities (OCA) | | 50 | | 17 | | - | (17) | (100%) |
| 3012 | Depreciation - Buildings (OCA) | | 3,756 | | 313 | | - | (313) | (100%) |
| 3062 | Niche Wall Plaques (OCA) | | 3,500 | | 291 | | 377 | 86 | 30% |
| 3063 | Cemetery Master Plans (OCA) | | 15,000 | | 1,250 | | - | (1,250) | (100%) |
| 6842 | Administration Allocated (OCA) | | 23,720 | | 1,977 | | - | (1,977) | (100%) |
| 7312 | Building Program - Cemetery | | 4,488 | | 370 | | 183 | (187) | (51%) |
| 8843 | Depreciation - Other Infrastructure (OCA) | | 166,098 | | 13,841 | | - | (13,841) | (100%) |
| Operating Revenue | | | | | | | | | |
| 3083 | Cemetery Charges (OCA) | 33,000 | | 2,750 | | 5,373 | | 2,623 | 95% |
| 3093 | Funeral Director's Licence (OCA) | 1,300 | | 108 | | 543 | | 435 | 403% |
| 3123 | Reserve - Cemetery | 2,000 | | 166 | | 345 | | 179 | 108% |
| 3064 | Buildings - Specialised - At Cost - Cemetery | | 100,000 | | - | | - | - | |
| TOTAL | | 36,300 | 639,921 | 3,024 | 47,645 | 6,261 | 27,839 | (16,569) | |

SHIRE OF KATANNING

10 - COMMUNITY AMENITIES

Town Planning

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|--------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0662 | Advertising & Promotion (TOW) | | 500 | | 41 | | - | (41) | (100%) |
| 2872 | Administration Allocated (TOW) | | 24,827 | | 2,069 | | - | (2,069) | (100%) |
| 3081 | Local Planning Scheme Review | | 60,000 | | - | | - | - | |
| 3082 | Consultants (TOW) | | 80,000 | | 6,666 | | 4,638 | (2,028) | (30%) |
| Operating Revenue | | | | | | | | | |
| 2893 | Planning Assessment Fees (TOW) | 16,000 | | 1,333 | | 1,695 | | 362 | 27% |
| 2895 | Planning Advertising Income (TOW) | 500 | | 41 | | - | | (41) | (100%) |
| TOTAL | | 16,500 | 165,327 | 1,374 | 8,776 | 1,695 | 4,638 | (3,816) | |

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Public Halls, Civic Centres

Financial Statement for the period ended

31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|------------|---------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 1422 | Piano Maintenance (PUB) | | 250 | | 20 | | - | (20) | (100%) |
| 2702 | Utilities (PUB) | | 3,900 | | 325 | | 1,050 | 725 | 223% |
| 2962 | Licences & Permits (PUB) | | 800 | | 66 | | - | (66) | (100%) |
| 3192 | Insurance (PUB) | | 7,979 | | 3,989 | | - | (3,989) | (100%) |
| 3232 | Depreciation - Buildings (PUB) | | 110,712 | | 9,226 | | - | (9,226) | (100%) |
| 3242 | Depreciation - Furniture & Fittings (PUB) | | 610 | | 50 | | - | (50) | (100%) |
| 3252 | Building Program - Town Hall (PUB) | | 21,885 | | 1,821 | | 512 | (1,309) | (72%) |
| 3264 | Town Hall Events Expenditure (PUB) | | 10,000 | | 833 | | - | (833) | (100%) |
| 3282 | Administration Allocated (PUB) | | 46,775 | | 3,898 | | - | (3,898) | (100%) |
| 6712 | Expensed Minor Asset Purchases (PUB) | | 4,500 | | 375 | | - | (375) | (100%) |
| 7322 | Building Program - Other Halls | | 2,335 | | 191 | | - | (191) | (100%) |
| Operating Revenue | | | | | | | | | |
| 3243 | Town Hall Hire Income (PUB) | 2,000 | | 166 | | - | | (166) | (100%) |
| 3244 | Town Hall Shows & Entertainment Income (PUB) | 5,000 | | 416 | | - | | (416) | (100%) |
| 3273 | Public Halls Lease Fees (PUB) | 1,000 | | 83 | | - | | (83) | (100%) |
| TOTAL | | 8,000 | 209,746 | 665 | 20,794 | - | 1,562 | (19,897) | |

SHIRE OF KATANNING
11 - RECREATION AND CULTURE
Katanning Aquatic Centre
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|---|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 3162 | Advertising & Promotion (KAC) | | 500 | | 41 | | - | (41) | (100%) |
| 3272 | Administration Allocated (KAC) | | 39,903 | | 3,325 | | - | (3,325) | (100%) |
| 3342 | Building Program - Katanning Aquatic Centre | | 19,611 | | 1,632 | | 4,162 | 2,530 | 155% |
| 3402 | Insurance (KAC) | | 7,009 | | 3,504 | | 3,291 | (213) | (6%) |
| 3412 | Works Program (KAC) | | 22,454 | | 1,867 | | 1,216 | (651) | (35%) |
| 3422 | Postage & Freight (KAC) | | 200 | | 16 | | - | (16) | (100%) |
| 3462 | Depreciation - Equipment (KAC) | | 22,332 | | 1,861 | | - | (1,861) | (100%) |
| 3472 | Depreciation - Building (KAC) | | 69,612 | | 5,801 | | - | (5,801) | (100%) |
| 6722 | Utilities (KAC) | | 85,684 | | 7,139 | | 5,943 | (1,196) | (17%) |
| 6752 | Cleaning Costs (KAC) | | 500 | | 41 | | - | (41) | (100%) |
| 6814 | KAC Contract Management (KAC) | | 130,000 | | - | | - | - | |
| 6817 | Marketing Expense (KAC) | | 500 | | - | | - | - | |
| 6824 | Contract - Licenses & Subscriptions (KAC) | | 200 | | 16 | | - | (16) | (100%) |
| 6830 | Maintenance Expense (KAC) | | 85,000 | | - | | 912 | 912 | 100% |
| 6831 | Pool Chemicals Expense (KAC) | | 23,000 | | - | | - | - | |
| 6834 | Equipment Replacement (KAC) | | 3,000 | | 250 | | - | (250) | (100%) |
| 6835 | First Aid & Safety (KAC) | | 1,700 | | 141 | | - | (141) | (100%) |
| 6838 | Consultants (KAC) | | 25,000 | | 25,000 | | - | (25,000) | (100%) |
| Operating Revenue | | | | | | | | | |
| Capital Expenditure | | | | | | | | | |
| 3314 | Transfer to Reserve - KAC - Interest | | 867 | | 72 | | - | (72) | (100%) |
| Capital Revenue | | | | | | | | | |
| TOTAL | | - | 537,072 | - | 50,706 | - | 15,523 | (35,183) | |

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Other Recreation and Sport

Financial Statement for the period ended

31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|--|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 0032 | Utilities (ORS) | | 27,769 | | 2,313 | | 2,410 | 97 | 4% |
| 0054 | Interest on Loan 162 - SSL (ORS) | | 8,472 | | - | | (284) | (284) | 100% |
| 3452 | Insurance (ORS) | | 17,565 | | 8,782 | | 1,473 | (7,309) | (83%) |
| 3624 | Tennis Club Court Resurfacing contribution | | 25,000 | | - | | - | - | |
| 3622 | Works Program - Other Reserves (ORS) | | 757,259 | | 63,007 | | 40,278 | (22,729) | (36%) |
| 3762 | Depreciation - Equipment (ORS) | | 1,100 | | 91 | | - | (91) | (100%) |
| 3792 | Depreciation - Buildings (ORS) | | 166,872 | | 13,906 | | - | (13,906) | (100%) |
| 3822 | Administration Allocated (ORS) | | 77,589 | | 6,466 | | - | (6,466) | (100%) |
| 3912 | Depreciation - Other Infrastructure (ORS) | | 44,202 | | 3,683 | | - | (3,683) | (100%) |
| 3962 | Depreciation - Parks & Ovals (ORS) | | 682,266 | | 56,855 | | - | (56,855) | (100%) |
| 6832 | Effluent Charges (ORS) | | 3,000 | | 250 | | 224 | (26) | (10%) |
| 7342 | Building Program - Other Recreation | | 43,716 | | 3,621 | | 401 | (3,220) | (89%) |
| Operating Revenue | | | | | | | | | |
| 0034 | Interest Rec'd Self Supporting Loan 162 (ORS) | 8,472 | | 706 | | - | | (706) | (100%) |
| 3923 | Grant Income - Kidsport (ORS) | 455 | | 37 | | 909 | | 872 | 2,357% |
| 3943 | Property Lease Fees (ORS) | 1,185 | | 98 | | - | | (98) | (100%) |
| Capital Expenditure | | | | | | | | | |
| 2685 | Loan Liability - Current - Loan 162 | | 21,880 | | 1,823 | | - | (1,823) | (100%) |
| 4482 | Quartermaine Oval upgrade | | 2,000,000 | | - | | - | - | |
| 3317 | Transfer to Reserve - Parks & Playgrounds - Interest | | 3,135 | | 261 | | - | (261) | (100%) |
| 6700 | Transfer to Reserve - Lake Ewlyamartup Facilities - Interest | | 1,037 | | 86 | | - | (86) | (100%) |
| 3556 | Quartermaine Oval grants and contributions | 806,667 | | - | | - | | - | |
| 2814 | Loans Clubs/Institutions - Loan 162 | 21,880 | | 1,823 | | - | | (1,823) | (100%) |
| TOTAL | | 838,659 | 3,880,861 | 2,664 | 161,144 | 909 | 44,502 | (118,397) | |

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Library

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0192 | Security Expenses (LIB) | | 3,500 | | 291 | | - | (291) | (100%) |
| 0437 | Employee Superannuation (LIB) | | 18,928 | | 2,177 | | 3,222 | 1,045 | 48% |
| 0637 | Workers Compensation Insurance Premium (LIB) | | 4,380 | | 2,190 | | 2,496 | 306 | 14% |
| 1282 | Depreciation - Equipment (LIB) | | 23,485 | | 1,957 | | - | (1,957) | (100%) |
| 1502 | Program Expenses (LIB) | | 2,350 | | 195 | | - | (195) | (100%) |
| 1503 | Regional Library Subsidy (LIB) | | 2,500 | | 208 | | - | (208) | (100%) |
| 1692 | Expensed Minor Asset Purchases (LIB) | | 3,000 | | 250 | | - | (250) | (100%) |
| 1992 | Works Program - Library (LIB) | | 16,360 | | 1,361 | | 281 | (1,080) | (79%) |
| 4032 | Administration Allocated (LIB) | | 51,208 | | 4,267 | | - | (4,267) | (100%) |
| 4042 | Training & Development (LIB) | | 3,750 | | 312 | | - | (312) | (100%) |
| 4052 | Salary Costs (LIB) | | 152,787 | | 17,571 | | 11,244 | (6,327) | (36%) |
| 4082 | Local History Expenditure (LIB) | | 250 | | 20 | | - | (20) | (100%) |
| 4092 | Insurance (LIB) | | 6,573 | | 3,286 | | 7,082 | 3,796 | 116% |
| 4132 | Building Program - Library | | 33,417 | | 2,781 | | 1,593 | (1,188) | (43%) |
| 4142 | Book Purchases & Replacements (LIB) | | 3,000 | | 250 | | - | (250) | (100%) |
| 4144 | Inter-Library Loans (LIB) | | 1,500 | | 125 | | - | (125) | (100%) |
| 4145 | Equipment Repairs & Maintenance (LIB) | | 500 | | 41 | | - | (41) | (100%) |
| 4162 | Children's Book Week (LIB) | | 2,500 | | 208 | | - | (208) | (100%) |
| 4182 | Depreciation - Building (LIB) | | 69,300 | | 5,775 | | - | (5,775) | (100%) |
| 4184 | Computer Software Subscriptions (LIB) | | 6,500 | | 541 | | - | (541) | (100%) |
| 4812 | Postage & Freight (LIB) | | 1,500 | | 125 | | - | (125) | (100%) |
| 5002 | Read Write Now - Resource Support (LIB) | | 300 | | 25 | | - | (25) | (100%) |
| 5382 | Utilities (LIB) | | 6,741 | | 561 | | 407 | (154) | (28%) |
| 5392 | Communication Expenses (LIB) | | 500 | | 41 | | 27 | (14) | (33%) |
| 5412 | Refreshment Expenses (LIB) | | 300 | | 25 | | 41 | 16 | 64% |
| 5462 | Subscriptions & Memberships (LIB) | | 1,200 | | 100 | | - | (100) | (100%) |
| 5712 | Photocopying & Stationery (LIB) | | 5,300 | | 441 | | 391 | (50) | (11%) |
| 5792 | Uniforms (LIB) | | 1,440 | | 120 | | - | (120) | (100%) |
| Operating Revenue | | | | | | | | | |
| 2113 | Community Room Hire (LIB) | 700 | | 58 | | 64 | | 6 | 10% |
| 4143 | Fines, Penalties & Administration Fees (LIB) | 300 | | 25 | | 47 | | 22 | 88% |
| 4173 | Internet & Scanning Income (LIB) | 200 | | 16 | | 19 | | 3 | 22% |
| 4313 | Sale of History Books (OCU) | 100 | | 8 | | - | | (8) | (100%) |
| 4263 | Printing & Photocopying Income (LIB) | 1,700 | | 141 | | 323 | | 182 | 129% |
| Capital Expenditure | | | | | | | | | |
| 5254 | Buildings - Specialised - At Cost - Library . | | 30,000 | | - | | - | - | |
| 6688 | Transfer to Reserve - Library Building - Interest | | 830 | | 69 | | - | (69) | (100%) |
| TOTAL | | 3,000 | 453,899 | 248 | 45,313 | 453 | 26,784 | (18,324) | |

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Other Culture

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|------------|---------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 4551 | Equipment (OCU) | | 30,000 | | 2,500 | | - | (2,500) | (100%) |
| 4402 | Depreciation - Buildings (OCU) | | 8,256 | | 688 | | - | (688) | (100%) |
| 4652 | Depreciation - Equipment (OCU) | | 800 | | 66 | | - | (66) | (100%) |
| 7432 | Building Program - Other Culture | | 5,973 | | 496 | | - | (496) | (100%) |
| 9742 | Insurance (OCU) | | 2,447 | | 1,223 | | 319 | (904) | (74%) |
| Art Gallery | | | | | | | | | |
| 0447 | Employee Superannuation (OCU) | | 3,013 | | 346 | | 369 | 23 | 7% |
| 0647 | Workers Compensation Insurance Premium (OCU) | | 835 | | 418 | | 473 | 55 | 13% |
| 4192 | Art Gallery Exhibitions (OCU) | | 10,000 | | - | | - | - | |
| 4193 | Community Outreach Programs (OCU) | | 5,000 | | 416 | | - | (416) | (100%) |
| 4232 | Art Collection Maintenance (OCU) | | 7,000 | | 583 | | - | (583) | (100%) |
| 4262 | Gallery Promotions (OCU) | | 500 | | 41 | | - | (41) | (100%) |
| 4332 | Training & Development (OCU) | | 1,500 | | 125 | | - | (125) | (100%) |
| 4472 | Subscriptions & Memberships (OCU) | | 500 | | 41 | | - | (41) | (100%) |
| 7372 | Building Program - Gallery | | 10,435 | | 868 | | - | (868) | (100%) |
| 7722 | Salary Costs (OCU) | | 27,391 | | 3,150 | | 2,719 | (431) | (14%) |
| 8132 | Insurance - Art Gallery (OCU) | | 798 | | 398 | | - | (398) | (100%) |
| 8722 | Postage & Freight (OCU) | | 250 | | 20 | | - | (20) | (100%) |
| 9002 | Utilities (OCU) | | 6,785 | | 565 | | 749 | 184 | 32% |
| 9022 | Meeting Expenses (OCU) | | 1,000 | | 83 | | - | (83) | (100%) |
| 9072 | Administration Allocated (OCU) | | 31,480 | | 2,623 | | - | (2,623) | (100%) |
| 9302 | Communication Expenses (OCU) | | 400 | | 33 | | 27 | (6) | (17%) |
| 9312 | Expensed Minor Asset Purchases (OCU) | | 1,000 | | 83 | | - | (83) | (100%) |
| 9482 | Photocopying & Stationery (OCU) | | 300 | | 25 | | - | (25) | (100%) |
| 9483 | Regional Arts, Culture & Heritage Strategy (OCU) | | 5,000 | | 416 | | - | (416) | (100%) |
| Operating Revenue | | | | | | | | | |
| 5373 | Grant Income (OCU) - non operating | 172,000 | | - | | - | | - | |
| 5376 | Reimbursements (OCU) | 100 | | 8 | | - | | (8) | (100%) |
| 5983 | Exhibition Commission (OCU) | 500 | | 41 | | - | | (41) | (100%) |
| Capital Expenditure | | | | | | | | | |
| 4551 | Equipment (OCU) | | 30,000 | | 2,500 | | - | (2,500) | (100%) |
| TOTAL | | 172,600 | 190,663 | 49 | 17,707 | - | 4,656 | (13,100) | |

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Katanning Leisure Centre

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|--|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0012 | Depreciation - Building (KLC) | | 528,241 | | 44,020 | | - | (44,020) | (100%) |
| 0062 | Postage & Freight (KLC) | | 1,000 | | 83 | | - | (83) | (100%) |
| 0417 | Employee Superannuation (KLC) | | 37,072 | | 4,263 | | 4,324 | 61 | 1% |
| 0562 | Promotion of Seniors (KLC) | | 800 | | 66 | | 72 | 6 | 10% |
| 0617 | Workers Compensation Insurance Premium (KLC) | | 10,023 | | 5,011 | | 5,720 | 709 | 14% |
| 0852 | Depreciation - Motor Vehicles (KLC) | | 6,700 | | 558 | | - | (558) | (100%) |
| 1472 | Equipment Repairs & Maintenance (KLC) | | 5,000 | | 416 | | - | (416) | (100%) |
| 3033 | Unexpended Grant Refunds - KLC | | - | | - | | - | - | |
| 3111 | Salary Costs (KLC) | | 333,489 | | 38,351 | | 35,448 | (2,903) | (8%) |
| 3332 | Function Expenses (KLC) | | 2,500 | | 208 | | 258 | 50 | 24% |
| 3502 | Depreciation - Furniture & Fittings (KLC) | | 530 | | 44 | | - | (44) | (100%) |
| 3512 | Grant Expenditure (KLC) | | 27,750 | | 2,313 | | 2,484 | 171 | 7% |
| 3752 | Works Program - (KLC) grounds and ovals | | 233,536 | | 19,451 | | 8,509 | (10,942) | (56%) |
| 3782 | Depreciation - Equipment (KLC) | | 8,015 | | 667 | | - | (667) | (100%) |
| 3842 | Subscriptions & Memberships (KLC) | | 1,500 | | 125 | | 297 | 172 | 138% |
| 3844 | Computer Software Subscriptions (KLC) | | 5,200 | | 433 | | - | (433) | (100%) |
| 3852 | Contract Cleaners (KLC) | | 5,000 | | 416 | | - | (416) | (100%) |
| 3932 | Motor Vehicle Expenses (KLC) | | 6,500 | | 541 | | - | (541) | (100%) |
| 4752 | Minor Sundry Expenses (KLC) | | 800 | | 66 | | - | (66) | (100%) |
| 6382 | Uniforms & Protective Clothing (KLC) | | 2,480 | | 206 | | - | (206) | (100%) |
| 6392 | Training, Development & Recruitment (KLC) | | 10,231 | | 852 | | - | (852) | (100%) |
| 7332 | Building Program - Katanning Leisure Centre | | 75,600 | | 6,298 | | 8,325 | 2,027 | 32% |
| 8862 | Program Expenses (KLC) | | 11,500 | | 958 | | 1,198 | 240 | 25% |
| 8872 | Kiosk Expenses (KLC) | | 50,000 | | 4,166 | | 4,608 | 442 | 11% |
| 8874 | Consultants (KLC) | | 8,500 | | 708 | | 10,000 | 9,292 | 1,312% |
| 8882 | Security Expenses (KLC) | | 4,000 | | 333 | | - | (333) | (100%) |
| 8892 | Expensed Minor Asset Purchases (KLC) | | 12,000 | | 1,000 | | - | (1,000) | (100%) |
| 8912 | Photocopying & Stationery (KLC) | | 3,500 | | 291 | | 113 | (178) | (61%) |
| 8922 | Communication Expenses (KLC) | | 780 | | 65 | | 41 | (24) | (37%) |
| 8932 | Utilities (KLC) | | 72,600 | | 6,048 | | 353 | (5,695) | (94%) |
| 8952 | Advertising & Promotion (KLC) | | 1,000 | | 83 | | - | (83) | (100%) |
| 8972 | Insurance (KLC) | | 45,707 | | 22,853 | | 21,457 | (1,396) | (6%) |
| 8982 | Cleaning Materials (KLC) | | 8,500 | | 708 | | 573 | (135) | (19%) |
| 9052 | Administration Allocated (KLC) | | 85,349 | | 7,112 | | - | (7,112) | (100%) |
| Operating Revenue | | | | | | | | | |
| 0023 | Entry Fees (KLC) | 50,000 | | 4,166 | | 3,552 | | (614) | (15%) |
| 0043 | Kiosk Income - GST Inc (KLC) | 55,000 | | 4,583 | | 5,305 | | 722 | 16% |
| 0053 | Stadium/Court Hire (KLC) | 5,000 | | 416 | | 580 | | 164 | 39% |
| 0063 | Functions Hire (KLC) | 13,000 | | 1,083 | | 1,093 | | 10 | 1% |
| 0083 | Program Fees (KLC) | 9,000 | | 750 | | 1,194 | | 444 | 59% |
| 0093 | Gym & Fitness Fees (KLC) | 19,000 | | 1,583 | | 3,223 | | 1,640 | 104% |
| 0103 | Creche Fees (KLC) | 1,500 | | 125 | | 103 | | (22) | (18%) |
| 0113 | Signage Fees (KLC) | 3,000 | | 250 | | 2,448 | | 2,198 | 879% |
| 0123 | Office Rental (KLC) | 300 | | 25 | | - | | (25) | (100%) |
| 0133 | Program Fees and Charges (KLC) | - | | - | | 293 | | - | |
| 0143 | Membership Fees (KLC) | 65,000 | | 5,416 | | 3,820 | | (1,596) | (29%) |
| 1063 | Utility Reimbursements (KLC) | 15,000 | | 1,250 | | - | | (1,250) | (100%) |
| 1083 | Kiosk Income - GST Free (KLC) | 6,000 | | 500 | | 325 | | (176) | (35%) |
| 2703 | Grant Income (KLC) | 20,000 | | 1,666 | | - | | (1,666) | (100%) |
| 2707 | Seniors Income (KLC) | 2,500 | | 208 | | 316 | | 108 | 52% |
| 3543 | Equipment Hire (KLC) | 4,500 | | 375 | | 185 | | (190) | (51%) |
| 3763 | Sprig Bar Hire (KLC) | 600 | | 50 | | - | | (50) | (100%) |
| 3793 | Lease Income (KLC) | 8,000 | | 666 | | 455 | | (211) | (32%) |
| 6793 | Ground Fees (KLC) | 2,500 | | 208 | | - | | (208) | (100%) |

SHIRE OF KATANNING

11 - RECREATION AND CULTURE

Katanning Leisure Centre

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|----------------------------|---|-----------------|------------------|---------------|----------------|---------------|----------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Capital Expenditure | | | | | | | | | |
| 6244 | Transfer to Reserve - KLC - Interest | | 13,216 | | 1,101 | | - | (1,101) | (100%) |
| 6254 | Transfer to Reserve - Quatermaine Oval - Interest | | 14,475 | | 1,206 | | - | (1,206) | (100%) |
| 6693 | Transfer from Reserve - Quatermaine Oval | 387,782 | | - | | - | | - | |
| TOTAL | | 667,682 | 1,633,094 | 23,320 | 171,020 | 22,891 | 103,784 | (67,958) | |

SHIRE OF KATANNING

12 - TRANSPORT

Const. Sts,Rds,Bridges,Depots

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|------------------|------------|----------------|------------|-------------|------------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 4550 | Depreciation - Footpaths (CRBD) | | 164,586 | | 13,715 | | - | (13,715) | (100%) |
| 4560 | Depreciation - Drainage (CRBD) | | 243,444 | | 20,287 | | - | (20,287) | (100%) |
| 4561 | Depreciation - Equipment (CRBD) | | 4,450 | | 370 | | - | (370) | (100%) |
| 5062 | Depreciation - Bridges (CRBD) | | 16,938 | | 1,411 | | - | (1,411) | (100%) |
| 8472 | Depreciation - Roads (CRBD) | | 2,396,418 | | 199,701 | | - | (199,701) | (100%) |
| 8473 | Depreciation - Buildings (CRBD) | | 41,916 | | 3,493 | | - | (3,493) | (100%) |
| 8474 | Depreciation - Other Infrastructure (CRBD) | | 36,108 | | 3,009 | | - | (3,009) | (100%) |
| Operating Revenue | | | | | | | | | |
| 4631 | Regional Road Group Funding (CRBD) | 206,000 | | - | | - | | - | |
| 5051 | Roads to Recovery Funding (CRBD) | 346,494 | | - | | - | | - | |
| 5056 | Grants (Const.) | 202,933 | | - | | - | | - | |
| Capital Expenditure | | | | | | | | | |
| 4460 | Infrastructure Roads - At Cost - Roads | | 854,726 | | 54,616 | | - | (54,616) | (100%) |
| TOTAL | | 755,427 | 3,758,586 | - | 296,602 | - | - | (296,602) | |

SHIRE OF KATANNING

12 - TRANSPORT

Mtce Sts,Rds,Bridges,Depots

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|------------------|---------------|----------------|--------------|----------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0132 | Insurance (MRBD) | | 4,786 | | 2,393 | | 1,942 | (451) | (19%) |
| 4750 | Works Program - Bridge Maintenance | | 11,285 | | 938 | | - | (938) | (100%) |
| 4778 | Drainage Maintenance - Sealed Rural Roads | | 13,981 | | 1,163 | | - | (1,163) | (100%) |
| 4779 | Drainage Maintenance - Unsealed Town Roads | | 5,497 | | 457 | | 241 | (216) | (47%) |
| 4780 | Works Program - Road Maintenance (MRBD) | | 984,609 | | 105,186 | | 151,708 | 46,522 | 44% |
| 4783 | Road Maintenance - Town Streets Sealed | | 117,448 | | 9,787 | | 7,135 | (2,652) | (27%) |
| 4784 | Road Maintenance - Town Streets Unsealed | | 8,417 | | 699 | | - | (699) | (100%) |
| 4785 | Road Maintenance - Rural Roads Sealed | | 51,454 | | 4,287 | | - | (4,287) | (100%) |
| 4786 | Road Maintenance - Rural Roads Unsealed (MRBD) | | 326,453 | | 27,204 | | - | (27,204) | (100%) |
| 4787 | Drainage Maintenance - Sealed Town Roads | | 18,794 | | 1,565 | | - | (1,565) | (100%) |
| 4788 | Drainage Maintenance - Unsealed Rural Roads | | 34,520 | | 2,874 | | 786 | (2,088) | (73%) |
| 4840 | Street Lighting (MRBD) | | 139,500 | | 11,625 | | 11,203 | (422) | (4%) |
| 4850 | Works Program - Footpath Maintenance (MRBD) | | 106,999 | | 8,910 | | 5,636 | (3,274) | (37%) |
| 4880 | Works Program - Drainage Maintenance | | 34,165 | | 2,843 | | 5,884 | 3,041 | 107% |
| 7382 | Building Program - Depot | | 40,454 | | 3,367 | | 16,387 | 13,020 | 387% |
| 8774 | Consultants (MRBD) | | 30,000 | | 2,500 | | - | (2,500) | (100%) |
| 9672 | Administration Allocated (MRBD) | | 111,065 | | 9,255 | | - | (9,255) | (100%) |
| Operating Revenue | | | | | | | | | |
| 4911 | Direct Road Grant (MRBD) | 157,979 | | 13,164 | | - | | (13,164) | (100%) |
| 5091 | Signage Income (MRBD) | 8,000 | | 666 | | 7,593 | | 6,927 | 1,040% |
| TOTAL | | 165,979 | 2,039,428 | 13,830 | 195,053 | 7,593 | 200,922 | (368) | |

SHIRE OF KATANNING

12 - TRANSPORT

Plant Purchases

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|------------|----------------|---------------|---------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 4903 | Selling Fees & Commissions | | 3,000 | | 250 | | 1,192 | 942 | 377% |
| 4944 | Expensed Minor Asset Purchases (PLP) | | 50,000 | | 4,166 | | - | (4,166) | (100%) |
| 4950 | Depreciation - Plant (PLP) | | 35,000 | | 2,916 | | - | (2,916) | (100%) |
| 4960 | Depreciation - Motor Vehicles (PLP) | | 65,000 | | 5,416 | | - | (5,416) | (100%) |
| Operating Revenue | | | | | | | | | |
| 1404 | Profit on Disposal of Assets (PLP) | 46,178 | | - | | - | | - | |
| Capital Expenditure | | | | | | | | | |
| 4214 | Transfer to Reserve - Plant Replacement - Interest | | 10,066 | | 839 | | - | (839) | (100%) |
| 4215 | Transfer to Reserve - Plant Replacement | | 362,922 | | - | | - | - | |
| 4954 | Plant - At Cost - Plant Purchases | | 211,690 | | 132,690 | | 56,750 | (75,940) | (57%) |
| 4964 | Motor Vehicles - At Cost - Plant Purchases | | 55,000 | | - | | - | - | |
| 5012 | Loan Liability - Current - Loan 160 | | 16,847 | | - | | - | - | |
| 5014 | Loan Liability - Current - Loan 161 | | 24,776 | | - | | - | - | |
| 5016 | Loan Liability - Current - Loan 163 | | 40,827 | | - | | - | - | |
| 5017 | Loan Liability - Current - Loan 164 | | 36,939 | | - | | - | - | |
| Capital Revenue | | | | | | | | | |
| 4103 | Proceeds on Sale of Assets (PLP) | (68,500) | | - | | 36,364 | | - | |
| TOTAL | | (22,322) | 912,067 | - | 146,277 | 36,364 | 57,942 | (88,335) | |

SHIRE OF KATANNING

12 - TRANSPORT

Transport Licensing

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|-----------------------------------|-----------------|----------------|--------------|---------------|--------------|-------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0832 | Training & Development (TPL) | | 3,200 | | 266 | | 716 | 450 | 169% |
| 5172 | Administration Allocated (TPL) | | 368,066 | | 30,672 | | - | (30,672) | (100%) |
| Operating Revenue | | | | | | | | | |
| 1103 | Commissions & Contributions (TPL) | 92,000 | | 7,666 | | 8,055 | | 389 | 5% |
| 1133 | Training Reimbursement (TPL) | 3,500 | | 291 | | - | | (291) | (100%) |
| TOTAL | | 95,500 | 371,266 | 7,957 | 30,938 | 8,055 | 716 | (30,124) | |

SHIRE OF KATANNING

12 - TRANSPORT

Aerodromes

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|------------|---------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 1553 | Consultants (AERO) | | 6,000 | | 500 | | - | (500) | (100%) |
| 5242 | Depreciation - Buildings (AERO) | | 12,500 | | 1,041 | | - | (1,041) | (100%) |
| 5252 | Works Program - Airport Maintenance (AERO) | | 67,514 | | 5,621 | | 3,186 | (2,435) | (43%) |
| 5282 | Insurance (AERO) | | 1,102 | | 551 | | 517 | (34) | (6%) |
| 6052 | Depreciation - Other Infrastructure (AERO) | | 136,698 | | 11,391 | | - | (11,391) | (100%) |
| 7392 | Building Program - Airport Maintenance | | 8,423 | | 700 | | 690 | (10) | (1%) |
| 9842 | Utilities (AERO) | | 1,350 | | 112 | | 218 | 106 | 95% |
| 9892 | Administration Allocated (AERO) | | 29,484 | | 2,457 | | - | (2,457) | (100%) |
| Operating Revenue | | | | | | | | | |
| 5285 | Lease Income (AERO) | 500 | | 41 | | - | | (41) | (100%) |
| 5286 | Other Income & Reimbursements (AERO) | 100 | | 8 | | - | | (8) | (100%) |
| TOTAL | | 600 | 263,071 | 49 | 22,373 | - | 4,612 | (17,810) | |

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Economic Development

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|-----------------|----------------|------------|---------------|------------|--------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 5812 | Building Program - Katanning Hotel | | 52,707 | | 4,391 | | 378 | (4,013) | (91%) |
| 5814 | Insurance (EDV) | | 6,725 | | 3,362 | | - | (3,362) | (100%) |
| 5816 | Administration Allocated (EDV) | | 41,899 | | 3,492 | | - | (3,492) | (100%) |
| 5881 | Economic Development Services (EDV) | | 30,000 | | 2,500 | | 2,750 | 250 | 10% |
| 5882 | Utilities (EDV) | | 5,486 | | 456 | | - | (456) | (100%) |
| 5888 | Depreciation - Buildings (EDV) | | 56,592 | | 4,716 | | - | (4,716) | (100%) |
| 5850 | Shop Front Enhancement Subsidy (EDV) | | 15,000 | | 1,250 | | - | (1,250) | (100%) |
| Operating Revenue | | | | | | | | | |
| 5875 | Licence Fee (EDV) | 7,500 | | 625 | | - | | (625) | (100%) |
| 5876 | Outgoings & Charges Reimbursement (EDV) | 2,000 | | 166 | | - | | (166) | (100%) |
| 5877 | Grant Income (EDV) | 250,000 | | - | | - | | - | |
| 5878 | Hire Income (EDV) | 1,000 | | 83 | | - | | (83) | (100%) |
| Capital Expenditure | | | | | | | | | |
| 6698 | Transfer to Reserve - Community & Economic Development - Interest | | 11,092 | | 924 | | - | (924) | (100%) |
| 5893 | Transfer from Reserve - Community & Economic Development | 100,000 | | - | | - | | - | |
| TOTAL | | 360,500 | 219,501 | 874 | 21,091 | - | 3,128 | (18,837) | |

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Rural Services

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|-----------------|----------------|--------------|---------------|--------------|---------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 5312 | Administration Allocated (RUR) | | 40,347 | | 3,362 | | - | (3,362) | (100%) |
| 5322 | Works Program - Rural Services (RUR) | | 25,835 | | 2,150 | | 7,035 | 4,885 | 227% |
| 5364 | Cost of Standpipe Cards Issued (RUR) | | 922 | | 76 | | - | (76) | (100%) |
| 9612 | Depreciation - Other Infrastructure (RUR) | | 47,124 | | 3,927 | | - | (3,927) | (100%) |
| 9902 | Utilities (RUR) | | 34,500 | | 2,875 | | 419 | (2,456) | (85%) |
| 9903 | Communication Expenses (RUR) | | 1,755 | | 146 | | 135 | (11) | (7%) |
| 9962 | Insurance (RUR) | | 467 | | 233 | | 8,386 | 8,153 | 3,499% |
| Operating Revenue | | | | | | | | | |
| 5363 | Standpipe Income (RUR) | 38,000 | | 3,166 | | 1,601 | | (1,565) | (49%) |
| 5365 | Standpipe Access Card Income (RUR) | 400 | | 33 | | - | | (33) | (100%) |
| 8863 | Reimbursements (RUR) | 400 | | 33 | | - | | (33) | (100%) |
| 8873 | Property Lease Fees (RUR) | 1,000 | | - | | 1,818 | | - | |
| Capital Expenditure | | | | | | | | | |
| TOTAL | | 39,800 | 150,950 | 3,232 | 12,769 | 3,420 | 15,976 | 1,576 | |

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Tourism And Area Promotion

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|------------|---------------|------------|---------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 1746 | Expensed Minor Asset Purchases (TOU) | | 500 | | 41 | | - | (41) | (100%) |
| 5402 | Administration Allocated (TOU) | | 81,802 | | 6,817 | | - | (6,817) | (100%) |
| 5442 | Advertising & Promotion (TOU) | | 10,000 | | 833 | | - | (833) | (100%) |
| 5443 | Contribution to Great Southern Treasures (TOU) | | 20,000 | | 1,666 | | - | (1,666) | (100%) |
| 5444 | Contributions (TOU) | | 10,000 | | 833 | | - | (833) | (100%) |
| 5452 | Special Events Expenditure (TOU) | | 500 | | 41 | | - | (41) | (100%) |
| 8752 | Visitor Servicing (TOU) | | 20,000 | | 1,666 | | 4,000 | 2,334 | 140% |
| 8762 | Building Program - Shire Properties | | 6,285 | | 521 | | - | (521) | (100%) |
| 8853 | Depreciation - Equipment (TOU) | | 16,680 | | 1,390 | | - | (1,390) | (100%) |
| 9362 | Insurance (TOU) | | 2,377 | | 1,188 | | 9,076 | 7,888 | 664% |
| 9382 | Utilities (TOU) | | 15,505 | | 5,426 | | 252 | (5,174) | (95%) |
| Operating Revenue | | | | | | | | | |
| 8913 | Reimbursements (TOU) | 100 | | 8 | | - | | (8) | (100%) |
| Capital Expenditure | | | | | | | | | |
| TOTAL | | 100 | 183,650 | 8 | 20,422 | - | 13,328 | (7,102) | |

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Building Control

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|----------------|--------------|--------------|--------------|---------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 2435 | Consultants (BUC) | | 76,000 | | 6,333 | | 18,662 | 12,329 | 195% |
| 5512 | Administration Allocated (BUC) | | 37,687 | | 3,141 | | - | (3,141) | (100%) |
| 5562 | Photocopying & Stationery (BUC) | | 500 | | 41 | | - | (41) | (100%) |
| Operating Revenue | | | | | | | | | |
| 5613 | Building Fees & Licences - GST exempt (BUC) | 25,000 | | 2,083 | | 1,253 | | (830) | (40%) |
| 5614 | Building Fees & Licences - including GST (BUC) | 500 | | 41 | | - | | (41) | (100%) |
| 5615 | Swimming Pool Inspection Fee (BUC) | 1,300 | | 108 | | 1,271 | | 1,163 | 1,077% |
| TOTAL | | 26,800 | 114,187 | 2,232 | 9,515 | 2,524 | 18,662 | 9,439 | |

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Saleyards

Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|--|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 1232 | Advertising & Promotion (SAL) | | 1,000 | | 83 | | - | (83) | (100%) |
| 1272 | Truckwash Service Fees & Keys (SAL) | | 5,000 | | 416 | | 511 | 95 | 23% |
| 3902 | Utilities (SAL) | | 16,563 | | 5,795 | | 1,400 | (4,395) | (76%) |
| 3904 | Communication Expenses (SAL) | | 1,200 | | 100 | | 107 | 7 | 7% |
| 4502 | Subscriptions & Memberships (SAL) | | 3,000 | | 250 | | - | (250) | (100%) |
| 4563 | Ground Water Monitoring (SAL) | | 3,000 | | 250 | | - | (250) | (100%) |
| 5682 | Works Program - Saleyards (SAL) | | 9,336 | | 775 | | - | (775) | (100%) |
| 5722 | Administration Allocated (SAL) | | 55,865 | | 4,655 | | - | (4,655) | (100%) |
| 5742 | Livestock Market Reports (SAL) | | 13,000 | | 1,083 | | - | (1,083) | (100%) |
| 5782 | Depreciation - Building (SAL) | | 462,924 | | 38,577 | | - | (38,577) | (100%) |
| 5802 | Building Program - Saleyards | | 2,578 | | 213 | | - | (213) | (100%) |
| 5804 | Animal Welfare Expenses (SAL) | | 1,500 | | 125 | | - | (125) | (100%) |
| 9213 | Depreciation - Plant (SAL) | | 16,572 | | 1,381 | | - | (1,381) | (100%) |
| 9292 | Insurance (SAL) | | 54,042 | | 27,021 | | 25,370 | (1,651) | (6%) |
| 9322 | Licences (SAL) | | 2,400 | | 200 | | - | (200) | (100%) |
| 9331 | Expensed Minor Asset Purchases (SAL) | | 10,000 | | 833 | | - | (833) | (100%) |
| 9332 | Cleaning Expenses (SAL) | | 2,500 | | 208 | | - | (208) | (100%) |
| 9334 | Pest Control & Fire Protection (SAL) | | 3,500 | | 291 | | - | (291) | (100%) |
| 9335 | Parks & Landscape Maintenance (SAL) | | 1,000 | | 83 | | - | (83) | (100%) |
| 9336 | Saleyards General Maintenance (SAL) | | 27,744 | | 2,312 | | 12 | (2,300) | (99%) |
| 9337 | Saleyards CCTV Maintenance Costs (SAL) | | 5,000 | | 416 | | - | (416) | (100%) |
| 9342 | Photocopying & Stationery (SAL) | | 200 | | 16 | | - | (16) | (100%) |
| 9344 | Salary (SAL) | | 128,244 | | 14,748 | | 11,905 | (2,843) | (19%) |
| 9345 | Employee Superannuation (SAL) | | 14,106 | | 1,622 | | 1,761 | 139 | 9% |
| 9346 | Training & Development (SAL) | | 1,000 | | 83 | | - | (83) | (100%) |
| 9347 | Uniforms & Protective Clothing (SAL) | | 1,500 | | 125 | | - | (125) | (100%) |
| 9348 | Workers Compensation Insurance Premium (SAL) | | 3,695 | | 1,847 | | 2,110 | 263 | 14% |
| 9613 | Depreciation - Furniture & Fittings (SAL) | | 700 | | 58 | | - | (58) | (100%) |
| 9622 | Depreciation - Equipment (SAL) | | 53,658 | | 4,471 | | - | (4,471) | (100%) |
| 9623 | Stock Purchases (SAL) | | 10,000 | | 833 | | - | (833) | (100%) |
| 9652 | Depreciation - Other Infrastructure (SAL) | | 142,542 | | 11,878 | | - | (11,878) | (100%) |
| 9997 | Saleyard Plant Expenses (SAL) | | 25,000 | | 2,083 | | - | (2,083) | (100%) |
| 9998 | Consultants (SAL) | | 45,000 | | 3,750 | | - | (3,750) | (100%) |
| Operating Revenue | | | | | | | | | |
| 5463 | Animal Welfare Income (SAL) | 2,000 | | 166 | | - | | (166) | (100%) |
| 5483 | Grant Income (SAL) | 7,500 | | 625 | | - | | (625) | (100%) |
| 5773 | Yarding Fees (SAL) | 245,000 | | 20,416 | | 46,269 | | 25,853 | 127% |
| 5774 | Agistment Fees (SAL) | 500 | | 41 | | - | | (41) | (100%) |
| 5783 | Office Rentals (SAL) | 14,500 | | 1,208 | | 2,180 | | 972 | 81% |
| 5793 | Canteen Rental (SAL) | 500 | | 41 | | - | | (41) | (100%) |
| 5794 | Training Room Rental (SAL) | 1,000 | | 83 | | - | | (83) | (100%) |
| 5803 | Reimbursements (SAL) | 1,000 | | 83 | | - | | (83) | (100%) |
| 5813 | Truck Wash Income (SAL) | 47,000 | | 3,916 | | 6,891 | | 2,975 | 76% |
| 5843 | Advertising Signage Income (SAL) | 2,500 | | 208 | | - | | (208) | (100%) |
| 5883 | Truck Wash Key Income (SAL) | 150 | | 12 | | 38 | | 26 | 218% |
| 9624 | Stock Sales (SAL) | 5,000 | | 416 | | - | | (416) | (100%) |

SHIRE OF KATANNING

13 - ECONOMIC SERVICES

Saleyards

*Financial Statement for the period ended
31 July 2024*

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|----------------------------|---|------------------|------------------|---------------|----------------|---------------|---------------|-----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Capital Expenditure | | | | | | | | | |
| 5824 | Transfer to Reserve - Old Saleyards - Interest | | 37,519 | | 3,126 | | - | (3,126) | (100%) |
| 5829 | Transfer to Reserve - Regional Sheep Saleyards - Interest | | 34,032 | | 2,836 | | - | (2,836) | (100%) |
| 5844 | Equipment - At Cost - Saleyards | | 948,199 | | 5,833 | | - | (5,833) | (100%) |
| Capital Revenue | | | | | | | | | |
| SY01 | Saleyard Capital Grant - Ear Tagging equipment | 878,199 | | - | | - | | - | |
| 5836 | Transfer from Reserve - Regional Sheep Saleyards | 70,000 | | 5,833 | | - | | (5,833) | (100%) |
| TOTAL | | 1,274,849 | 2,143,118 | 33,048 | 138,376 | 55,379 | 43,176 | (72,869) | |

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Private Works
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|----------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 5910 | Administration Allocated (PW) | | 11,084 | | 924 | | - | (924) | (100%) |
| 5912 | Works Program - Private Works | | 5,990 | | 498 | | 215 | (283) | (57%) |
| Operating Revenue | | | | | | | | | |
| 5953 | Private Works Revenue (PRW) | 8,386 | | 699 | | - | | (699) | (100%) |
| TOTAL | | 8,386 | 17,074 | 699 | 1,422 | - | 215 | (1,906) | |

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Public Works Overheads
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|-----------------------|---|-----------------|-------------|------------|-------------|------------|-------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0380 | Staff Housing Allocation (PWO) | | 106,427 | | 8,869 | | - | (8,869) | (100%) |
| 0457 | Employee (Salaried) Superannuation (PWO) | | 93,174 | | 10,715 | | 8,452 | (2,263) | (21%) |
| 0467 | Employee (Wage) Superannuation (PWO) | | 157,051 | | 18,061 | | 14,006 | (4,055) | (22%) |
| 0657 | Workers Compensation Insurance Premium - Salaried (PWO) | | 23,463 | | 11,731 | | 13,390 | 1,659 | 14% |
| 0667 | Workers Compensation Insurance Premium - Wages (PWO) | | 44,088 | | 22,044 | | 25,156 | 3,112 | 14% |
| 0722 | Expendable Stores (PWO) | | 2,000 | | 166 | | - | (166) | (100%) |
| 2332 | Utilities (PWO) | | 11,500 | | 4,025 | | 472 | (3,553) | (88%) |
| 5922 | Refreshment Expenses (PWO) | | 1,500 | | 125 | | 159 | 34 | 27% |
| 6042 | Communication Expenses (PWO) | | 4,400 | | 366 | | 195 | (171) | (47%) |
| 6072 | Medical Checkups (PWO) | | - | | - | | - | - | |
| 6362 | Advertising & Promotion (PWO) | | 1,500 | | 125 | | 284 | 159 | 127% |
| 8002 | Salary Costs (PWO) | | 752,743 | | 86,565 | | 55,748 | (30,817) | (36%) |
| 8032 | Motor Vehicle Expenses (PWO) | | 22,000 | | 1,833 | | - | (1,833) | (100%) |
| 8042 | Annual Leave - Works Crew, P&G, Refuse (PWO) | | 122,819 | | 10,235 | | 6,891 | (3,344) | (33%) |
| 8052 | Sick Leave - Works Crew, P&G, Refuse (PWO) | | 48,161 | | 4,013 | | 3,443 | (570) | (14%) |
| 8062 | Public Holidays - Works Crew, P&G, Refuse (PWO) | | 55,766 | | 4,647 | | 227 | (4,420) | (95%) |
| 8092 | Insurance (PWO) | | 115,552 | | 57,775 | | 43,971 | (13,804) | (24%) |
| 8153 | Works Program - Training & Staff Meetings (PWO) | | 24,401 | | 2,033 | | 3,292 | 1,259 | 62% |
| 8162 | Uniforms & Protective Equipment (PWO) | | 12,000 | | 1,000 | | - | (1,000) | (100%) |
| 8222 | Works Overheads Allocations | | (1,684,806) | | (140,402) | | (117,428) | 22,974 | (16%) |
| 8272 | Consultants (PWO) | | 30,000 | | 2,500 | | - | (2,500) | (100%) |
| 8462 | Expensed Minor Asset Purchases (PWO) | | 8,000 | | 666 | | 81 | (585) | (88%) |
| 8502 | Training & Development (PWO) | | 30,525 | | 2,540 | | 221 | (2,320) | (91%) |
| 8531 | Communication Expenses - Building Maintenance (PWO) | | 400 | | 33 | | 14 | (19) | (59%) |
| 8533 | Tools - Building Maintenance (PWO) | | 3,200 | | 266 | | - | (266) | (100%) |
| 8535 | Motor Vehicle Expenses - Building Maintenance (PWO) | | 6,000 | | 500 | | - | (500) | (100%) |
| 9462 | Photocopying & Stationery (PWO) | | 550 | | 45 | | - | (45) | (100%) |
| 9466 | Computer Software Subscriptions (PWO) | | 15,000 | | 1,250 | | 10,976 | 9,726 | 778% |
| Operating Revenue | | | | | | | | | |
| 5681 | Miscellaneous Income (PWO) | 1,000 | | 83 | | - | | (83) | (100%) |
| TOTAL | | 1,000 | 8,614 | 83 | 111,826 | - | 69,548 | (42,361) | |

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Plant Operation Costs
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---|-----------------|-------------|--------------|----------------|------------|--------------|--------------|--------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 0154 | Interest on Loan 160 - Watercart (POC) | | 939 | | 78 | | 262 | 184 | 236% |
| 0155 | Interest on Loan 161 - CAT Grader (POC) | | 1,381 | | 115 | | 385 | 270 | 235% |
| 0156 | Interest on Loan 163 - Road Sweeper (POC) | | 5,274 | | 439 | | (121) | (560) | (127%) |
| 0157 | Interest on Loan 164 - Truck KA24635 | | 4,772 | | 397 | | (109) | (506) | (127%) |
| 5010 | Tool Replacement & Repairs (POC) | | 4,500 | | 375 | | - | (375) | (100%) |
| 6862 | Leasing Charges (POC) | | 11,503 | | 958 | | 959 | 1 | 0% |
| 7032 | Licences (POC) | | 17,000 | | 1,416 | | - | (1,416) | (100%) |
| 8322 | Fuel & Oil (POC) | | 250,000 | | 20,833 | | 4,518 | (16,315) | (78%) |
| 8332 | Plant Repairs & Maintenance (POC) | | 254,147 | | 21,178 | | 26,575 | 5,397 | 25% |
| 8342 | Insurance (POC) | | 84,543 | | - | | 37,123 | 37,123 | 100% |
| 8372 | Plant Operation Allocated | | (713,425) | | (59,453) | | (44,618) | 14,836 | (25%) |
| 8382 | Plant Depreciation Allocated | | (343,000) | | (28,584) | | (23,479) | 5,105 | (18%) |
| 8392 | Plant Expendable Stores (POC) | | 10,000 | | 833 | | 756 | (77) | (9%) |
| 8402 | Expensed Minor Asset Purchases (POC) | | 10,000 | | 833 | | - | (833) | (100%) |
| 8422 | Depreciation - Plant (POC) | | 370,000 | | 30,833 | | - | (30,833) | (100%) |
| 8452 | Administration Allocated (POC) | | 32,366 | | 2,697 | | - | (2,697) | (100%) |
| Operating Revenue | | | | | | | | | |
| 8373 | Other Income (POC) | 500 | | 42 | | - | | (42) | (100%) |
| 8383 | Fuel/Energy Grants/Rebates (POC) | 35,000 | | 2,917 | | - | | (2,917) | (100%) |
| TOTAL | | 35,500 | - | 2,959 | (7,052) | - | 2,252 | 6,345 | |

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Salaries and Wages
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|---------------------------------------|-----------------|---------------|--------------|--------------|--------------|--------------|---------------|------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 8410 | Gross Salaries (S&W) | | 3,132,113 | | 261,009 | | 337,262 | 76,253 | 29% |
| 8500 | Gross Salaries Allocated (S&W) | | (3,132,113) | | (261,010) | | (337,262) | (76,252) | 29% |
| 8520 | Gross Wages (S&W) | | 1,422,260 | | 118,522 | | 130,680 | 12,158 | 10% |
| 8530 | Gross Wages Allocated (S&W) | | (1,422,260) | | (118,523) | | (130,680) | (12,157) | 10% |
| 8542 | Workers Compensation Allocated (S&W) | | 25,000 | | 2,083 | | 6,703 | 4,620 | 222% |
| Operating Revenue | | | | | | | | | |
| 8553 | Workers Compensation Reimbursed (S&W) | 25,000 | | 2,083 | | 9,110 | | 7,027 | 337% |
| TOTAL | | 25,000 | 25,000 | 2,083 | 2,081 | 9,110 | 6,703 | 11,650 | |

SHIRE OF KATANNING
14 - OTHER PROPERTY AND SERVICES
Unclassified
Financial Statement for the period ended
31 July 2024

| Account | Description | Original Budget | | YTD Budget | | YTD Actual | | YTD Variance | |
|------------------------------|--|-----------------|---------------|--------------|--------------|--------------|--------------|--------------|-------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | \$ | % |
| Operating Expenditure | | | | | | | | | |
| 8601 | Salary Package - Vehicle (Expenditure) | | 69,000 | | 5,750 | | 8,146 | 2,396 | 42% |
| Operating Revenue | | | | | | | | | |
| 8701 | Salary Package - Vehicles (No GST) | 42,000 | | 3,500 | | 4,708 | | 1,208 | 35% |
| 8702 | Salary Package - Vehicles (GST) | 27,000 | | 2,250 | | 1,158 | | (1,092) | (49%) |
| TOTAL | | 69,000 | 69,000 | 5,750 | 5,750 | 5,866 | 8,146 | 2,512 | |



Shire of
Katanning
Heart of the Great Southern

Monthly Financial Reports
July 2024



Heart of the Great Southern



SHIRE OF KATANNING

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 July 2024

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

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SHIRE OF KATANNING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

| | Supplementary Information | Adopted Budget Estimates (a) \$ | YTD Budget Estimates (b) \$ | YTD Actual (c) \$ | Variance* \$ (c) - (b) | Variance* % ((c) - (b))/(b) | Var. |
|--|---------------------------|------------------------------------|--------------------------------|----------------------|------------------------------|-----------------------------------|------|
| OPERATING ACTIVITIES | | | | | | | |
| Revenue from operating activities | | | | | | | |
| General rates | 8 | 5,147,675 | 5,147,675 | 5,318,492 | 170,817 | 3.32% | ▲ |
| Grants, subsidies and contributions | 12 | 3,917,608 | 72,467 | 76,078 | 3,611 | 4.98% | |
| Fees and charges | | 2,008,326 | 941,764 | 982,175 | 40,411 | 4.29% | ▲ |
| Interest revenue | | 528,000 | 8,999 | 8,642 | (357) | (3.97%) | |
| Other revenue | | 316,166 | 23,052 | 23,315 | 263 | 1.14% | |
| Profit on asset disposals | 4 | 46,178 | 0 | 0 | 0 | 0.00% | |
| | | 11,963,953 | 6,193,957 | 6,408,702 | 214,745 | 3.47% | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (5,380,736) | (651,561) | (506,573) | 144,988 | 22.25% | ▲ |
| Materials and contracts | | (4,058,989) | (326,683) | (333,898) | (7,215) | (2.21%) | |
| Utility charges | | (555,276) | (18,563) | (18,644) | (81) | (0.44%) | |
| Depreciation | | (7,317,569) | 0 | 0 | 0 | 0.00% | |
| Finance costs | | (100,543) | 4,202 | 4,202 | 0 | 0.00% | |
| Insurance | | (489,729) | (219,136) | (219,136) | 0 | 0.00% | |
| Other expenditure | | (456,301) | 38,664 | 38,061 | (603) | (1.56%) | |
| Loss on asset disposals | 4 | (40,000) | 0 | 0 | 0 | 0.00% | |
| | | (18,399,143) | (1,173,077) | (1,035,988) | 137,089 | 11.69% | |
| Non-cash amounts excluded from operating activities | Note 2(b) | 7,311,391 | 0 | (50,626) | (50,626) | 0.00% | ▼ |
| Amount attributable to operating activities | | 876,201 | 5,020,880 | 5,322,088 | 301,208 | 6.00% | |
| INVESTING ACTIVITIES | | | | | | | |
| Inflows from investing activities | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 13 | 12,148,366 | 0 | 0 | 0 | 0.00% | |
| Proceeds from disposal of assets | 4 | 193,500 | 0 | 0 | 0 | 0.00% | |
| Proceeds from financial assets at amortised cost - self supporting loans | | 21,880 | 0 | 0 | 0 | 0.00% | |
| | | 12,363,746 | 0 | 0 | 0 | 0.00% | |
| Outflows from investing activities | | | | | | | |
| Payments for financial assets at amortised cost - self supporting loans | | (21,880) | 0 | 0 | 0 | 0.00% | |
| Payments for property, plant and equipment | 3 | (12,346,483) | (148,930) | (64,313) | 84,618 | 56.82% | ▲ |
| Payments for construction of infrastructure | 3 | (3,096,380) | (54,616) | 0 | 54,616 | 100.00% | ▲ |
| Amount attributable to investing activities | | (3,100,997) | (203,546) | (64,313) | 139,234 | 68.40% | |
| FINANCING ACTIVITIES | | | | | | | |
| Inflows from financing activities | | | | | | | |
| Transfer from reserves | 2 | 1,926,337 | 0 | 0 | 0 | 0.00% | |
| | | 1,926,337 | 0 | 0 | 0 | 0.00% | |
| Outflows from financing activities | | | | | | | |
| Repayment of borrowings | 9 | (293,444) | 0 | 0 | 0 | 0.00% | |
| Payments for principal portion of lease liabilities | 10 | (955) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 2 | (943,014) | 0 | 0 | 0 | 0.00% | |
| | | (1,237,413) | 0 | 0 | 0 | 0.00% | |
| Amount attributable to financing activities | | 688,924 | 0 | 0 | 0 | 0.00% | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | |
| Surplus or deficit at the start of the financial year | | 1,535,873 | 1,535,873 | 4,191,879 | 2,656,006 | 172.93% | ▲ |
| Amount attributable to operating activities | | 876,201 | 5,020,880 | 5,322,088 | 301,208 | 6.00% | ▲ |
| Amount attributable to investing activities | | (3,100,997) | (203,546) | (64,313) | 139,234 | 68.40% | ▲ |
| Amount attributable to financing activities | | 688,924 | 0 | 0 | 0 | 0.00% | |
| Surplus or deficit after imposition of general rates | | 0 | 6,353,207 | 9,449,655 | 3,096,448 | 48.74% | ▲ |

KEY INFORMATION

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

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

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

SHIRE OF KATANNING
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2024

| | Supplementary Information | 30/06/2024 | 31 Jul 2024 |
|--------------------------------------|------------------------------|--------------------|--------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 1 | 11,109,901 | 10,921,070 |
| Trade and other receivables | | 1,368,362 | 7,256,105 |
| Other financial assets | | 4,481,353 | 4,497,284 |
| Inventories | 6 | 14,684 | 30,627 |
| TOTAL CURRENT ASSETS | | 16,974,300 | 22,705,086 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | | 268,322 | 268,322 |
| Other financial assets | | 392,607 | 416,292 |
| Property, plant and equipment | | 55,794,788 | 55,859,101 |
| Infrastructure | | 156,109,303 | 156,109,303 |
| Right-of-use assets | | 15,319 | 15,319 |
| Intangible assets | | 52,077 | 52,077 |
| TOTAL NON-CURRENT ASSETS | | 212,632,416 | 212,720,414 |
| TOTAL ASSETS | | 229,606,716 | 235,425,500 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 7 | 363,230 | 754,749 |
| Other liabilities | 11 | 4,855,782 | 4,871,713 |
| Lease liabilities | 10 | 15,095 | 15,095 |
| Employee related provisions | 11 | 630,441 | 630,441 |
| Other provisions | 11 | 929,590 | 926,335 |
| TOTAL CURRENT LIABILITIES | | 6,794,138 | 7,198,333 |
| NON-CURRENT LIABILITIES | | | |
| Lease liabilities | 10 | 955 | 955 |
| Borrowings | 9 | 3,300,082 | 3,300,081 |
| Employee related provisions | | 100,850 | 100,850 |
| Other provisions | | 608,232 | 608,233 |
| TOTAL NON-CURRENT LIABILITIES | | 4,010,119 | 4,010,119 |
| TOTAL LIABILITIES | | 10,804,257 | 11,208,452 |
| NET ASSETS | | 218,802,459 | 224,217,048 |
| EQUITY | | | |
| Retained surplus | | 90,698,903 | 96,113,492 |
| Reserve accounts | 2 | 7,812,887 | 7,812,887 |
| Revaluation surplus | | 120,290,669 | 120,290,669 |
| TOTAL EQUITY | | 218,802,459 | 224,217,048 |

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 August 2024

SHIRE OF KATANNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

| (a) Net current assets used in the Statement of Financial Activity | Supplementary Information | Adopted Budget Opening | Last Year Closing | Year to Date |
|--|---------------------------|------------------------|-------------------|-------------------|
| | | 30 June 2024 | 30 June 2024 | 31 Jul 2024 |
| Current assets | | \$ | \$ | \$ |
| Cash and cash equivalents | 1 | 5,896,054 | 11,109,901 | 10,921,070 |
| Trade and other receivables | | 1,320,712 | 1,368,362 | 7,256,105 |
| Other financial assets | | 4,343,573 | 4,481,353 | 4,497,284 |
| Inventories | 6 | 20,508 | 14,684 | 30,627 |
| | | 11,580,847 | 16,974,300 | 22,705,086 |
| Less: current liabilities | | | | |
| Trade and other payables | 7 | (859,231) | (363,230) | (754,749) |
| Other liabilities | 11 | (4,422,028) | (4,855,782) | (4,871,713) |
| Lease liabilities | 10 | 0 | (15,095) | (15,095) |
| Employee related provisions | 11 | (630,441) | (630,441) | (630,441) |
| Other provisions | 11 | (1,112,890) | (929,590) | (926,335) |
| | | (7,024,590) | (6,794,138) | (7,198,333) |
| Net current assets | | 4,556,257 | 10,180,162 | 15,506,753 |
| Less: Total adjustments to net current assets | Note 2(c) | (4,556,257) | (5,988,283) | (6,053,424) |
| Closing funding surplus / (deficit) | | 0 | 4,191,879 | 9,453,329 |

(b) Non-cash amounts excluded from operating activities

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

| Non-cash amounts excluded from operating activities | | Adopted Budget | YTD Budget | YTD Actual |
|--|---|------------------|------------|-----------------|
| | | \$ | (a) | (b) |
| Adjustments to operating activities | | | | |
| Less: Profit on asset disposals | 4 | (46,178) | 0 | 0 |
| Less: Movement in liabilities associated with restricted cash | | | | (74,311) |
| Add: Loss on asset disposals | 4 | 40,000 | 0 | 0 |
| Add: Depreciation | | 7,317,569 | 0 | 0 |
| - Financial assets at amortised cost - term deposits | | | | 23,685 |
| Total non-cash amounts excluded from operating activities | | 7,311,391 | 0 | (50,626) |

(c) Current assets and liabilities excluded from budgeted deficiency

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

| Adjustments to net current assets | | Adopted Budget Opening | Last Year Closing | Year to Date |
|---|-----------|------------------------|--------------------|--------------------|
| | | 30 June 2024 | 30 June 2024 | 31 Jul 2024 |
| | | \$ | \$ | \$ |
| Less: Reserve accounts | 2 | (6,302,936) | (7,812,887) | (7,812,887) |
| Less: Financial assets at amortised cost - self supporting loans | 6 | | 0 | 26,174 |
| Add: Current liabilities not expected to be cleared at the end of the year: | | | | |
| - Current portion of lease liabilities | 10 | 0 | 15,095 | 15,095 |
| - Current portion of other provisions held in reserve | | 1,116,238 | 1,179,068 | 1,087,753 |
| - Current portion of employee benefit provisions held in reserve | 2 | 630,441 | 630,441 | 630,441 |
| Total adjustments to net current assets | Note 2(a) | (4,556,257) | (5,988,283) | (6,053,424) |

CURRENT AND NON-CURRENT CLASSIFICATION

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

SHIRE OF KATANNING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2024

3 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2024-25 year is \$10,000 or 5.00% whichever is the greater.

| Description | Var. \$ \$ | Var. % % | |
|---|---------------|-------------|---|
| Revenue from operating activities | | | |
| General rates | 170,817 | 3.32% | ▲ |
| <i>\$100,000 budgeted write off in rates yet to be processed. Also revised GRV value for WAMCO received separately from GVR role and processed as interim rate</i> | | | |
| Fees and charges | 40,411 | 4.29% | ▲ |
| <i>Saleyard yarding fees higher than predicted (\$26k) , signage income higher than predicted (\$7k - requires YTD budget amendment), Refuse site fees higher than predicted (\$6k), Medical Centre rent higher than predicted (required YTD budget amendment).</i> | | | |
| Expenditure from operating activities | | | |
| Employee costs | 144,988 | 22.25% | ▲ |
| <i>Salaries lower than predicted in following areas - Works, Community Development, Health, and Admin due to several positions remaining vacant</i> | | | |
| Non-cash amounts excluded from operating activities | (50,626) | 0.00% | ▼ |
| <i>Adjustment for self supporting loan amounts owing and reserve interest</i> | | | |
| Outflows from investing activities | | | |
| Payments for property, plant and equipment | 84,618 | 56.82% | ▲ |
| <i>Refer to Note 3 for details on Capital Program</i> | | | |
| Payments for construction of infrastructure | 54,616 | 100.00% | ▲ |
| <i>Refer to Note 3 for details on Capital Program</i> | | | |
| Surplus or deficit at the start of the financial year | 2,656,006 | 172.93% | ▲ |
| <i>Reflects prepayment of Federal Assistance Grants in 23-24. Final surplus will be confirmed following end-of-year processing</i> | | | |
| Surplus or deficit after imposition of general rates | 3,096,448 | 48.74% | ▲ |
| <i>Reflects prepayment of Federal Assistance Grants in 23-24. Final surplus will be confirmed following end-of-year processing</i> | | | |

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION

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SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024

1 CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution | Interest Rate | Maturity Date |
|------------------------------------|------------------------------------|------------------|-------------------|-------------------|---------------|-------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Cash at Bank | Cash and cash equivalents | 3,108,184 | | 3,108,184 | | CBA | 0.20% | |
| Term Deposit | Financial assets at amortised cost | 0 | 4,523,458 | 4,523,458 | | WATC | 4.30% | |
| Reserve Funds | Cash and cash equivalents | 0 | 7,812,886 | 7,812,886 | | CBA | 4.69% | |
| Trust Funds | Cash and cash equivalents | 0 | 0 | | 17,830 | CBA | 0.20% | |
| Total | | 3,108,184 | 12,336,344 | 15,444,528 | 17,830 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 3,108,184 | 7,812,886 | 10,921,070 | 17,830 | | | |
| Financial assets at amortised cost | | 0 | 4,523,458 | 4,523,458 | 0 | | | |
| | | 3,108,184 | 12,336,344 | 15,444,528 | 17,830 | | | |

KEY INFORMATION

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

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

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

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

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024

2 RESERVE ACCOUNTS

| Reserve name | Budget Opening Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Actual Opening Balance | Actual Interest Earned | Actual Transfers In (+) | Actual Transfers Out (-) | Actual YTD Closing Balance |
|--|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by Council | | | | | | | | | | |
| Leave reserve | 776,531 | 30,479 | 0 | 0 | 807,010 | 776,586 | 0 | 0 | 0 | 776,586 |
| Plant Replacement Reserve | 231,719 | 10,066 | 362,922 | 0 | 604,707 | 231,735 | 0 | 0 | 0 | 231,735 |
| Amherst Village Building Maintenance Reserve | 199,698 | 7,833 | 0 | (40,000) | 167,531 | 199,712 | 0 | 0 | 0 | 199,712 |
| Amherst Village Refundable Deposit Reserve | 1,087,753 | 0 | 85,000 | (85,000) | 1,087,753 | 1,087,829 | 0 | 0 | 0 | 1,087,829 |
| Old Saleyards Reserve | 955,905 | 37,519 | 0 | 0 | 993,424 | 955,972 | 0 | 0 | 0 | 955,972 |
| Waste Management Reserve | 457,816 | 17,969 | 75,000 | 0 | 550,785 | 457,849 | 0 | 0 | 0 | 457,849 |
| Land & Building Reserve | 1,518,706 | 102,862 | 87,092 | (1,243,555) | 465,105 | 1,518,813 | 0 | 0 | 0 | 1,518,813 |
| Land & Building Facilities for Seniors Reserve | 366,147 | 14,371 | 0 | 0 | 380,518 | 366,173 | 0 | 0 | 0 | 366,173 |
| Regional Sheep Saleyards Reserve | 868,746 | 34,032 | 0 | (70,000) | 832,778 | 868,807 | 0 | 0 | 0 | 868,807 |
| Christmas Decoration Reserve | 65,555 | 2,573 | 0 | 0 | 68,128 | 65,559 | 0 | 0 | 0 | 65,559 |
| GRV Revaluation Reserve | 26,138 | 1,045 | 20,000 | 0 | 47,183 | 26,140 | 0 | 0 | 0 | 26,140 |
| Quartermaine Oval Reserve | 369,401 | 14,475 | 0 | (387,782) | (3,906) | 369,427 | 0 | 0 | 0 | 369,427 |
| KLC Facilities Reserve | 337,963 | 13,216 | 0 | 0 | 351,179 | 337,987 | 0 | 0 | 0 | 337,987 |
| Election Reserve | 35,733 | 1,403 | 5,000 | 0 | 42,136 | 35,736 | 0 | 0 | 0 | 35,736 |
| Library Building Reserve | 21,168 | 830 | 0 | 0 | 21,998 | 21,169 | 0 | 0 | 0 | 21,169 |
| Community & Economic Development Reserve | 282,600 | 11,092 | 0 | (100,000) | 193,692 | 282,620 | 0 | 0 | 0 | 282,620 |
| Lake Ewlyamartup Facilities Reserve | 26,473 | 1,037 | 0 | 0 | 27,510 | 26,475 | 0 | 0 | 0 | 26,475 |
| Parks & Playgrounds Reserve | 80,052 | 3,135 | 0 | 0 | 83,187 | 80,057 | 0 | 0 | 0 | 80,057 |
| Katanning Aquatic Centre Reserve | 22,264 | 867 | 0 | 0 | 23,131 | 22,265 | 0 | 0 | 0 | 22,265 |
| Housing Reserve | 81,970 | 3,196 | 0 | 0 | 85,166 | 81,976 | 0 | 0 | 0 | 81,976 |
| | 7,812,338 | 308,000 | 635,014 | (1,926,337) | 6,829,015 | 7,812,887 | 0 | 0 | 0 | 7,812,887 |

3 CAPITAL ACQUISITIONS

| | Budget | Adopted YTD Budget | YTD Actual | YTD Actual Variance |
|---|-------------------|-----------------------|---------------|------------------------|
| | \$ | \$ | \$ | \$ |
| Capital acquisitions | | | | |
| Buildings - specialised | 10,912,628 | 0 | 7,563 | 7,563 |
| Furniture and equipment | 8,324 | 8,324 | 0 | (8,324) |
| Plant and equipment | 211,690 | 132,690 | 56,750 | (75,940) |
| Motor Vehicles | 55,000 | 0 | 0 | 0 |
| Equipment | 998,199 | 7,916 | 0 | (7,916) |
| Paintings & Sculptures | 160,642 | 0 | 0 | 0 |
| Acquisition of property, plant and equipment | 12,346,483 | 148,930 | 64,313 | (84,618) |
| Infrastructure - roads | 854,725 | 54,616 | 0 | (54,616) |
| Parks & Ovals | 2,241,655 | 0 | 0 | 0 |
| Acquisition of infrastructure | 3,096,380 | 54,616 | 0 | (54,616) |
| Total capital acquisitions | 15,442,863 | 203,546 | 64,313 | (139,234) |
| Capital Acquisitions Funded By: | | | | |
| Capital grants and contributions | 12,148,366 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 193,500 | 0 | 0 | 0 |
| Reserve accounts | | | | |
| Amherst Village Building Maintenance Reserve | 40,000 | | 0 | 0 |
| Amherst Village Refundable Deposit Reserve | 85,000 | | 0 | 0 |
| Land & Building Reserve | 1,243,555 | | 0 | 0 |
| Regional Sheep Saleyards Reserve | 70,000 | | 0 | 0 |
| Quartermaine Oval Reserve | 387,782 | | 0 | 0 |
| Community & Economic Development Reserve | 100,000 | | 0 | 0 |
| Contribution - operations | 1,174,660 | 203,546 | 64,313 | (139,234) |
| Capital funding total | 15,442,863 | 203,546 | 64,313 | (139,234) |

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

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

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

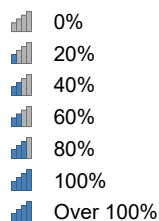
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

**SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024**

3 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



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

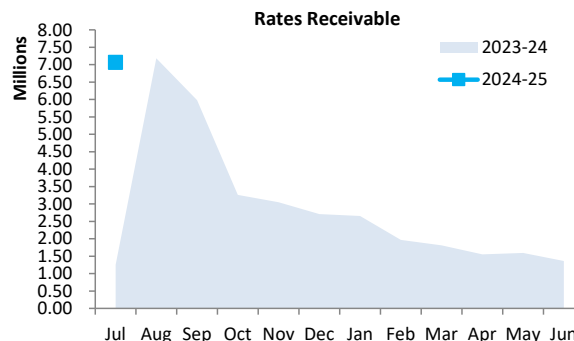
Level of completion indicator, please see table at the end of this note for further detail.

| | | | Adopted | | Variance |
|---------------------|---|--|-------------------|----------------|------------------|
| Account Description | | | Budget | YTD Budget | (Under)/Over |
| | | | \$ | \$ | \$ |
| 0310 | Upstairs Copier Replacement | | 8,324 | 8,324 | (8,324) |
| 2676 | Paintings & Sculptures - At Cost - Noongar Story Public Artwork Project | | 160,642 | 0 | 0 |
| 1996 | Buildings - Specialised - Katanning CFBF Shed Upgrade | | 255,000 | 0 | 0 |
| 2154 | Buildings - Specialised - At Cost - Amherst | | 40,000 | 0 | 0 |
| 2659 | Buildings - Specialised - At Cost - Early Childhood Hub | | 10,112,628 | 0 | 3,888 |
| 2679 | Buildings - Specialised - At Cost - University Hub Construction | | 325,000 | 0 | 3,675 |
| 3064 | Buildings - Specialised - At Cost - Cemetery | | 100,000 | 0 | 0 |
| 5254 | Buildings - Specialised - At Cost - Library . | | 30,000 | 0 | 0 |
| 8875 | Buildings - Specialised - At Cost - KLC 24 hour gym upgrade | | 50,000 | 0 | 0 |
| 0304 | Equipment - At Cost - Members | | 25,000 | 0 | 0 |
| 1994 | Equipment - At Cost - Other Law Order | | 25,000 | 2,083 | (2,083) |
| 5844 | Equipment - At Cost - Saleyards | | 948,199 | 5,833 | (5,833) |
| 4954 | Plant - At Cost - Plant Purchases | | 211,690 | 132,690 | 56,750 |
| 4964 | Motor Vehicles - At Cost - Plant Purchases | | 55,000 | 0 | 0 |
| 4460 | Infrastructure Roads - At Cost - Roads | | 854,725 | 54,616 | (54,616) |
| 2677 | Infrastructure Parks & Ovals - At Cost - Meeting Place | | 241,655 | 0 | 0 |
| 4482 | Quartermaine Oval upgrade | | 2,000,000 | 0 | 0 |
| | | | 15,442,863 | 203,546 | 64,313 |
| | | | | | (139,234) |

[illegible]

5 RECEIVABLES

| Rates receivable | 30 Jun 2024 | 31 Jul 2024 |
|--|------------------|------------------|
| | \$ | \$ |
| Opening arrears previous years | 1,362,965 | 1,615,612 |
| Levied this year | 5,016,765 | 5,318,492 |
| Less - collections to date | (4,401,856) | 137,765 |
| Gross rates collectable | 1,977,874 | 7,071,869 |
| Allowance for impairment of rates receivable | (362,262) | (362,262) |
| Net rates collectable | 1,615,612 | 6,709,607 |
| % Collected | 69.0% | (2.0%) |



| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------|---------|---------|---------|-----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (2,629) | 117,741 | 62,295 | 2,142 | 289,162 | 468,711 |
| Percentage | (0.6%) | 25.1% | 13.3% | 0.5% | 61.7% | |
| Balance per trial balance | | | | | | |
| Trade receivables | (2,629) | 117,741 | 62,295 | 2,142 | 289,162 | 468,711 |
| GST receivable | | 77,787 | | | | 77,787 |
| Allowance for credit losses of other receivables | | | | | (362,262) | (362,262) |
| Total receivables general outstanding | | | | | | 184,236 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

6 OTHER CURRENT ASSETS

| | Opening Balance 1 July 2024 | Asset Increase | Asset Reduction | Closing Balance 31 Jul 2024 |
|--|-----------------------------------|-------------------|--------------------|-----------------------------------|
| Other current assets | \$ | \$ | \$ | \$ |
| Other financial assets at amortised cost | | | | |
| Financial assets at amortised cost - self supporting loans | (26,174) | 0 | | (26,174) |
| Inventory | | | | |
| Fuel | 14,684 | 15,943 | | 30,627 |
| Total other current assets | (11,490) | 15,943 | 0 | 4,453 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

7 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | (98) | 212,687 | 6,626 | 352 | 0 | 219,567 |
| Percentage | 0.0% | 96.9% | 3.0% | 0.2% | 0.0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | (98) | 212,687 | 6,626 | 352 | 0 | 297,580 |
| ATO liabilities | | 59,991 | | | | 59,991 |
| Other payables | | 318,849 | | | | 318,849 |
| Rates paid in Advance | | | | | 22,824 | 22,824 |
| Bonds & Deposits | | | | | 55,505 | 55,505 |
| Total payables general outstanding | | | | | | 754,749 |
| Amounts shown above include GST (where applicable) | | | | | | |

KEY INFORMATION

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

8 RATE REVENUE

General rate revenue

| RATE TYPE | Rate in | Number of | Rateable | Rate | Budget | Total | Rate | YTD Actual | Total |
|----------------------------------|---------------------------|--------------|--------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| | \$ (cents) | Properties | Value | Revenue | Reassessed | Revenue | Revenue | Reassessed | Revenue |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| Gross rental value | | | | | | | | | |
| Gross Rental Value | 0.100200 | 1,425 | 27,935,122 | 2,799,215 | (100,000) | 2,699,215 | 2,799,215 | 73,282 | 2,872,497 |
| Unimproved value | | | | | | | | | |
| Unimproved Value | 0.006120 | 198 | 292,826,000 | 1,792,095 | 3,500 | 1,795,595 | 1,795,595 | | 1,795,595 |
| Sub-Total | | 1,623 | 320,761,122 | 4,591,310 | (96,500) | 4,494,810 | 4,594,810 | 73,282 | 4,668,092 |
| Minimum payment | Minimum Payment \$ | | | | | | | | |
| Gross rental value | | | | | | | | | |
| Gross Rental Value | 1,200 | 389 | 2,678,971 | 466,800 | | 466,800 | 466,800 | | 466,800 |
| Unimproved value | | | | | | | | | |
| Unimproved Value | 1,200 | 153 | 13,267,013 | 183,600 | | 183,600 | 183,600 | | 183,600 |
| Sub-total | | 542 | 15,945,984 | 650,400 | 0 | 650,400 | 650,400 | 0 | 650,400 |
| Concession | | | | | | (2,685) | | | |
| Amount from general rates | | | | | | 5,142,525 | | | 5,318,492 |
| Ex-gratia rates | | | | | | 5,150 | | | |
| Total general rates | | | | | | 5,147,675 | | | 5,318,492 |

9 BORROWINGS

Repayments - borrowings

| Information on borrowings | | New Loans | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|----------|------------------|----------|----------|----------------------|------------------|-----------------------|------------------|---------------------|------------------|
| Particulars | Loan No. | 1 July 2024 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| New Administration Building | 158 | 1,935,924 | | | | (107,030) | 1,935,924 | 1,828,894 | | (72,558) |
| <i>Repayments due November & May</i> | | | | | | | | | | |
| Aged & Key Worker Housing | 159 | 556,553 | | | | (45,145) | 556,553 | 511,408 | | (7,149) |
| <i>Repayments Due November & May</i> | | | | | | | | | | |
| Plant - Watercart | 160 | 112,171 | | | | (16,847) | 112,171 | 95,324 | | (939) |
| <i>Repayments due November & May</i> | | | | | | | | | | |
| Plant - Grader | 161 | 165,959 | | | | (24,776) | 165,959 | 141,183 | | (1,381) |
| <i>Repayments Due November & May</i> | | | | | | | | | | |
| Plant - Road Sweeper | 163 | 160,990 | | | | (40,827) | 160,990 | 120,163 | | (5,274) |
| <i>Repayments Due November & May</i> | | | | | | | | | | |
| Plant - Truck | 164 | 145,658 | | | | (36,939) | 145,658 | 108,719 | | (4,772) |
| <i>Repayments Due November & May</i> | | | | | | | | | | |
| | | 3,077,255 | 0 | 0 | 0 | (271,564) | 3,077,255 | 2,805,691 | 0 | (92,073) |
| | | | | | | | | | | |
| Self supporting loans | | | | | | | | | | |
| Katanning Country Club | | 223,826 | 0 | 0 | 0 | (21,880) | 223,826 | 201,946 | 0 | (8,472) |
| <i>Repayments Due November & May</i> | | | | | | | | | | |
| | | 223,826 | 0 | 0 | 0 | (21,880) | 223,826 | 201,946 | 0 | (8,472) |
| Total | | 3,301,081 | 0 | 0 | 0 | (293,444) | 3,301,081 | 3,007,637 | 0 | (100,545) |
| | | | | | | | | | | |
| Current borrowings | | 293,444 | | | | | | 0 | | |
| Non-current borrowings | | 3,007,637 | | | | | | 3,301,081 | | |
| | | 3,301,081 | | | | | | 3,301,081 | | |

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

10 LEASE LIABILITIES

Movement in carrying amounts

| Information on leases Particulars | | New Leases | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--------------------------------------|----------|---------------|-------------|----------|----------------------|--------------|-----------------------|----------|---------------------|----------|
| | | Lease No. | 1 July 2024 | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SG Fleet | 22401/00 | 955 | | | | (955) | 955 | 0 | | 0 |
| Total | | 955 | 0 | 0 | 0 | (955) | 955 | 0 | 0 | 0 |
| Current lease liabilities | | 15,095 | | | | | 15,095 | | | |
| Non-current lease liabilities | | 955 | | | | | 955 | | | |
| | | 16,050 | | | | | 16,050 | | | |

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

11 OTHER CURRENT LIABILITIES

| | Note | Opening Balance 1 July 2024 \$ | Liability transferred from/(to) non current \$ | Liability Increase \$ | Liability Reduction \$ | Closing Balance 31 July 2024 \$ |
|---|------|---|--|-----------------------------|------------------------------|--|
| Other current liabilities | | | | | | |
| Other liabilities | | | | | | |
| Contract liabilities | | 348,255 | 0 | 0 | | 348,255 |
| Capital grant/contributions liabilities | | 4,507,527 | 0 | 15,931 | | 4,523,458 |
| Total other liabilities | | 4,855,782 | 0 | 15,931 | 0 | 4,871,713 |
| Employee Related Provisions | | | | | | |
| Provision for annual leave | | 297,782 | 0 | 0 | 0 | 297,782 |
| Provision for long service leave | | 332,659 | 0 | 0 | 0 | 332,659 |
| Total Provisions | | 630,441 | 0 | 0 | 0 | 630,441 |
| Other Provisions | | | | | | |
| Amherst Refundable Deposits | | 929,590 | 0 | 0 | (3,255) | 926,335 |
| Total Other Provisions | | 929,590 | 0 | 0 | (3,255) | 926,335 |
| Total other current liabilities | | 6,415,813 | 0 | 15,931 | (3,255) | 6,428,489 |
| Amounts shown above include GST (where applicable) | | | | | | |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 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 Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent grant, subsidies and contributions liability | | | | | Grants, subsidies and contributions revenue | | |
|--|--|-----------------------|-----------------------|--------------|-------------------|---|---------------|---------------|
| | Liability | Increase in Liability | Decrease in Liability | Liability | Current Liability | Adopted Budget Revenue | YTD Budget | YTD Revenue |
| | 1 July 2024 | | (As revenue) | 31 Jul 2024 | 31 Jul 2024 | Revenue | | Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grants and subsidies | | | | | | | | |
| General purpose funding | 0 | | | 0 | | 3,045,761 | 10,000 | 16,548 |
| Law, order, public safety | 0 | | | 0 | | 257,913 | 17,142 | 41,465 |
| Education and welfare | 5,000 | | | 5,000 | | 336,000 | 22,167 | 9,101 |
| Recreation and culture | 0 | | | 0 | | 20,455 | 1,703 | 909 |
| Transport | 0 | | | 0 | | 249,979 | 20,830 | 8,055 |
| Economic services | 0 | | | 0 | | 7,500 | 625 | 0 |
| | 5,000 | 0 | 0 | 5,000 | 0 | 3,917,608 | 72,467 | 76,078 |
| Grant Detail | | | | | | | | |
| Financial Assistance Grants | 0 | | | 0 | | 2,925,761 | 0 | 0 |
| Commissions & Contributions (TPL) | | | | 0 | | 92,000 | 7,666 | 8,055 |
| Debt Collection Legal Expenses Reimbursement (GPI) | | | | 0 | | 120,000 | 10,000 | 16,548 |
| Grant Income - Fire Prevention | | | | 0 | | 77,000 | 6,416 | 0 |
| BFB LGGS Income | 0 | | | 0 | | 52,195 | 0 | 12,065 |
| CESM Contributions & Reimbursements | | | | 0 | | 128,718 | 10,726 | 29,400 |
| Every Club Grant Scheme 2022-2025 | 0 | | | 0 | | 20,000 | 1,666 | 0 |
| Youth Activities Grant Income (CDOW) | | | | 0 | | 36,000 | 3,000 | 9,101 |
| Seniors Week Grant Income (CDOW) | | | | 0 | | 1,000 | 83 | 0 |
| National Youth Week Grant Income (CDOW) | | | | 0 | | 3,000 | 250 | 0 |
| Thank-A-Volunteer Day Grant Income | | | | 0 | | 3,000 | 250 | 0 |
| Cultural Awareness | 5,000 | | | 5,000 | | 30,000 | 2,500 | 0 |
| Lotterywest - Community Capacity Building | | | | 0 | | 183,000 | 15,251 | 0 |
| Harmony Festival Grant Income (CDOW) | | | | 0 | | 70,000 | 0 | 0 |
| Direct Road Grant (MRBD) | | | | 0 | | 157,979 | 13,164 | 0 |
| Grant Income - Saleyards | 0 | | | 0 | | 7,500 | 625 | 0 |
| Science Week Income | | | | | | 10,000 | 833 | 0 |
| Kidsport | | | | 0 | | 455 | 37 | 909 |
| | 5,000 | 0 | 0 | 5,000 | 0 | 3,917,608 | 72,467 | 76,078 |

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Capital grant/contribution liabilities | | | | | Capital grants, subsidies and contributions revenue | | |
|--|--|--------------------------|--|--------------------------|-------------------------------------|---|---------------|--------------------------|
| | Liability 1 July 2024 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 Jul 2024 | Current Liability 31 Jul 2024 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital grants and subsidies | | | | | | | | |
| Governance | 0 | | | 0 | | 8,711,073 | 0 | 0 |
| Law, order, public safety | 0 | | | 0 | | 250,000 | 0 | 0 |
| Education and welfare | 0 | | | 0 | | 325,000 | 0 | 0 |
| Recreation and culture | 0 | | | 0 | | 978,667 | 0 | 0 |
| Transport | 0 | | | 0 | | 755,427 | 0 | 0 |
| Economic services | 0 | | | 0 | | 1,128,199 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | ##### | 0 | 0 |
| Capital Grant Detail | | | | | | | | |
| Regional Road Group Grant | | | | 0 | | 206,000 | 0 | 0 |
| Roads to Recovery Funding | | | | 0 | | 346,494 | 0 | 0 |
| KAARL Yarning Place | 92,699 | | | 92,699 | | 142,000 | 0 | 0 |
| Art Gallery | | | | 0 | | 30,000 | 0 | 0 |
| LRCI Phase 4A Grant | 113,287 | | | 113,287 | | 250,000 | 0 | 0 |
| DFES Grant for BFB Shed upgrade | | | | 0 | | 250,000 | 0 | 0 |
| Early Childhood Hub Grant Funds | | | | 0 | | 8,711,073 | 0 | 0 |
| Grants - University Hub Construction | | | | 0 | | 325,000 | 0 | 0 |
| Quartermaine Oval grants and contributions | | | | 0 | | 806,667 | 0 | 0 |
| Saleyard Capital Grant - Ear Tagging equipment | | | | 0 | | 878,199 | 0 | 0 |
| LRCI Phase 4B Grant | 121,760 | | | 121,760 | | 202,933 | 0 | 0 |
| | 327,746 | 0 | 0 | 327,746 | 0 | ##### | 0 | 0 |

SHIRE OF KATANNING
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2024

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

| Description | Opening Balance 1 July 2024 | Amount Received | Amount Paid | Closing Balance 31 Jul 2024 |
|--------------|-----------------------------------|--------------------|----------------|-----------------------------------|
| | \$ | \$ | \$ | \$ |
| CLAG Funding | 0 | 17,830 | | 17,830 |
| | 0 | 17,830 | 0 | 17,830 |



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
July 2024



Heart of the Great Southern

Schedule of Accounts Paid - July 2024

| EFT Payments | Date | Name | Description | Amount | Total |
|-----------------|-------------------|-----------------------------------|--|--------------|------------------|
| EFT38134 | 05/07/2024 | BGL Solutions | | -\$ | 25,092.83 |
| INV-0006548 | 29/06/2024 | | Admin Building - Grounds Maintenance | \$ 429.00 | |
| INV-0006553 | 30/06/2024 | | All Ages Playground & Lions Park - Grounds maintenance | \$ 8,653.33 | |
| INV-0006519 | 01/07/2024 | | Quartermaine Oval - Patch Seeding | \$ 1,188.00 | |
| INV-0006537 | 01/07/2024 | | All Ages Playground - Mulch | \$ 3,822.50 | |
| INV-0006546 | 01/07/2024 | | Quartermaine Oval Consultation | \$ 11,000.00 | |
| EFT38135 | 05/07/2024 | Westbooks | | -\$ | 40.68 |
| 342197 | 17/06/2024 | | Library Stock - Books | \$ 40.68 | |
| EFT38136 | 05/07/2024 | Easifleet | | -\$ | 1,121.87 |
| 201107 | 03/07/2024 | | Vehicle Lease - 1HZF416 | \$ 1,121.87 | |
| EFT38137 | 05/07/2024 | Integrated ICT | | -\$ | 5,097.84 |
| 32994 | 28/06/2024 | | Software Subscriptions - Preventative Maintenance | \$ 550.00 | |
| 33100 | 30/06/2024 | | Software Subscriptions - Trend Micro Antivirus | \$ 223.30 | |
| 33112 | 30/06/2024 | | Software Subscriptions - Technician Support | \$ 1,963.50 | |
| 33047 | 30/06/2024 | | Software Subscriptions - Microsoft 365 licences | \$ 2,361.04 | |
| EFT38138 | 05/07/2024 | Belinda Knight | | -\$ | 15,320.25 |
| BK172 | 30/06/2024 | | Contracting Services - Financial Services | \$ 4,400.00 | |
| BK173 | 30/06/2024 | | Contracting Services - Financial Services | \$ 10,920.25 | |
| EFT38139 | 05/07/2024 | Australian Taxation Office | | -\$ | 30,475.00 |
| 20240704 | 04/07/2024 | | PAYG - Week Ending: 03/07/2024 | \$ 30,475.00 | |
| EFT38140 | 05/07/2024 | Amity Health | | -\$ | 61.25 |
| 20240617 | 17/06/2024 | | Reimbursement - Refund of Booking Fees | \$ 61.25 | |
| EFT38141 | 05/07/2024 | Great Southern Toyota | | -\$ | 985.12 |
| JC34047359 | 02/07/2024 | | KA25652 Toyota Hilux - Scheduled Service | \$ 985.12 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|---|----|------------|---------------|
| EFT38142 | 05/07/2024 | Synergy | | -\$ | 200.35 |
| 435 244 710 | 28/06/2024 | Electricity - Unit 1 Amherst Village | \$ | 89.69 | |
| 435 244 660 | 01/07/2024 | Electricity - Unit 7 Amherst Village | \$ | 110.66 | |
| EFT38143 | 05/07/2024 | Dean Earnshaw | | -\$ | 300.00 |
| 20240701 | 01/07/2024 | Reimbursement - Refund of Bonds | \$ | 300.00 | |
| EFT38144 | 05/07/2024 | Office Works Business Direct | | -\$ | 173.85 |
| 614905303 | 18/06/2024 | Harmony Festival 2024 - Photo Books | \$ | 173.85 | |
| EFT38145 | 05/07/2024 | Ray Ford Signs | | -\$ | 60.50 |
| INV-0336 | 28/06/2024 | Signage Order - Road Marker | \$ | 60.50 | |
| EFT38146 | 05/07/2024 | Fleet Network Pty Ltd | | -\$ | 854.29 |
| 134204 | 03/07/2024 | Vehicle Lease - CEO Vehicle | \$ | 854.29 | |
| EFT38147 | 05/07/2024 | Stevie Smart | | -\$ | 279.87 |
| 20240701 | 01/07/2024 | Reimbursement - Meals whilst attending DOT Training | \$ | 279.87 | |
| EFT38148 | 05/07/2024 | Sonja Treptow | | -\$ | 216.00 |
| 20240701 | 01/07/2024 | Reimbursement - Meals whilst attending DOT Training | \$ | 216.00 | |
| EFT38149 | 05/07/2024 | JB HI-FI Group | | -\$ | 875.00 |
| BD1491251 | 27/06/2024 | ICT Hardware - Rugged Smartphone | \$ | 875.00 | |
| EFT38150 | 05/07/2024 | Katanning Stock & Trading | | -\$ | 214.40 |
| 7/8 | 24/06/2024 | Building Maintenance - Depot & Airport | \$ | 214.40 | |
| EFT38151 | 05/07/2024 | Lotex Filter Cleaning Service | | -\$ | 194.92 |
| 00010023 | 08/12/2023 | Filter Cleaning Service | \$ | 194.92 | |
| EFT38152 | 12/07/2024 | 4Cabling Pty Ltd | | -\$ | 324.84 |
| 2858952 | 29/05/2024 | ICT Hardware - Ubiquiti Rackmount & Power Cube | \$ | 324.84 | |
| EFT38153 | 12/07/2024 | BGL Solutions | | -\$ | 462.00 |
| INV-0006539 | 28/06/2024 | Quartermaine Oval Maintenance - Weekly Mow | \$ | 462.00 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|---|----|------------|------------------|
| EFT38154 | 12/07/2024 | Solutions IT Balcatta | | -\$ | 758.95 |
| INV-100881 | 03/07/2024 | ICT Hardware - New Staff Mobile | \$ | 758.95 | |
| EFT38155 | 12/07/2024 | WA Contract Ranger Services | | -\$ | 2,150.50 |
| 00005621 | 29/06/2024 | Ranger Services: 24/06/2024 - 30/06/2024 | \$ | 2,150.50 | |
| EFT38156 | 12/07/2024 | Samuel Bryce | | -\$ | 2,756.17 |
| 20240708 | 08/07/2024 | Reimbursment - Overpayment of Car Lease | \$ | 2,756.17 | |
| EFT38157 | 12/07/2024 | Katanning Cleaning | | -\$ | 14,476.00 |
| 1 (2024-2025) | 01/07/2024 | Cleaning contract - June 2024 | \$ | 14,476.00 | |
| EFT38158 | 12/07/2024 | Integrated ICT | | -\$ | 3,858.73 |
| 33154 | 30/06/2024 | Software Subscriptions - M365 Backup | \$ | 279.31 | |
| 33181 | 30/06/2024 | IT Support - Ubiquiti switch | \$ | 3,579.42 | |
| EFT38159 | 12/07/2024 | Exurban Rural & Regional Planning | | -\$ | 5,101.94 |
| URP-4523 | 06/07/2024 | Town Planning Consultancy | \$ | 5,101.94 | |
| EFT38160 | 12/07/2024 | Warren Blackwood Waste | | -\$ | 10,842.64 |
| 19269 | 03/07/2024 | Waste Collection Service - Front Lift Bins | \$ | 616.00 | |
| 19290 | 08/07/2024 | Waste Collection Service - Regular Service | \$ | 4,817.14 | |
| 19277 | 10/07/2024 | Waste Collection Service - Recycling Service | \$ | 5,409.50 | |
| EFT38161 | 12/07/2024 | Katanning Glazing & Security | | -\$ | 2,564.60 |
| INV-1526 | 08/07/2024 | Admin Building Maintenance - Protective Screens | \$ | 2,564.60 | |
| EFT38162 | 12/07/2024 | Julie Cattanach | | -\$ | 165.00 |
| 20240709 | 09/07/2024 | Reimbursement - Refuse Site Fee | \$ | 165.00 | |
| EFT38163 | 12/07/2024 | Great Southern Fuel Supplies | | -\$ | 7,762.23 |
| JUN2024 | 30/06/2024 | Fuel card purchases - June 2024 | \$ | 7,762.23 | |
| EFT38164 | 12/07/2024 | Amity Health | | -\$ | 50.00 |
| 20240711 | 11/07/2024 | Reimbursement - Refund of Bond | \$ | 50.00 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-------------|------------|--|----|-----------|-----------|
| EFT38165 | 12/07/2024 | Katanning Hub Community Resource Centre | | -\$ | 4,400.00 |
| INV-0857 | 04/07/2024 | Tourism Services: 01/04/2024 - 30/06/2024 | \$ | 4,400.00 | |
| EFT38166 | 12/07/2024 | BTW Rural Supplies | | -\$ | 10,507.00 |
| 42416 | 26/06/2024 | KLC - Agripak Sprayer | \$ | 10,507.00 | |
| EFT38167 | 12/07/2024 | Plastics Plus | | -\$ | 2,772.00 |
| 364746 | 10/07/2024 | Bin Purchases - Green & Yellow Bins | \$ | 2,772.00 | |
| EFT38168 | 12/07/2024 | Origin | | -\$ | 792.99 |
| INV06332060 | 20/06/2024 | KLC Materials - LPG Gas | \$ | 792.99 | |
| EFT38169 | 12/07/2024 | PFD Food Services | | -\$ | 850.85 |
| LL928072 | 26/06/2024 | Kiosk Stock Order | \$ | 850.85 | |
| EFT38170 | 12/07/2024 | Office Works Business Direct | | -\$ | 146.25 |
| 615002976 | 24/06/2024 | Harmony Festival 2024 - Photo Books | \$ | 146.25 | |
| EFT38171 | 12/07/2024 | Udenominational Christians | | -\$ | 50.00 |
| 20240708 | 08/07/2024 | Reimbursement - Refund of Bond | \$ | 50.00 | |
| EFT38172 | 12/07/2024 | Total Ag Centre | | -\$ | 62,425.00 |
| INV-0061 | 02/07/2024 | Purchase of Kioto Tractor | \$ | 62,425.00 | |
| EFT38173 | 12/07/2024 | ARM Security | | -\$ | 234.22 |
| CINS3167666 | 20/06/2024 | Alarm Monitoring: 01 July 2024 - 30 September 2024 | \$ | 234.22 | |
| EFT38174 | 12/07/2024 | Coca-Cola Amatil | | -\$ | 466.46 |
| 0234347582 | 27/06/2024 | Kiosk Stock Order | \$ | 466.46 | |
| EFT38175 | 12/07/2024 | Grande Food Service | | -\$ | 394.20 |
| 4233575 | 26/06/2024 | Kiosk Stock Order | \$ | 394.20 | |
| EFT38176 | 12/07/2024 | Katanning Stock & Trading | | -\$ | 13.50 |
| 7/5 | 13/06/2024 | Building Maintenance - Depot | \$ | 13.50 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|--|----|------------|------------------|
| EFT38177 | 12/07/2024 | McIntosh & Sons | | -\$ | 920.00 |
| 1929283 | 25/06/2024 | Refuse Site - Grease Pump | \$ | 920.00 | |
| EFT38178 | 12/07/2024 | Great Southern Merino Sheepbreeders Association | | -\$ | 825.00 |
| 202415 | 01/07/2024 | CEO Donation - 2024 Sponsorship of WA Sheep Expo | \$ | 825.00 | |
| EFT38179 | 12/07/2024 | Shire of Plantagenet | | -\$ | 2,200.00 |
| 3665 | 31/05/2024 | GSDC Housing Study | \$ | 2,200.00 | |
| EFT38180 | 12/07/2024 | Shenton Pumps | | -\$ | 1,886.75 |
| 201929 | 16/04/2024 | Aquatic Centre - Swimming Pool Maintenance | \$ | 1,886.75 | |
| EFT38181 | 12/07/2024 | Wagin Truck Centre | | -\$ | 1,189.00 |
| M2044 | 26/06/2024 | KA1993 Hino Truck - Directional control valve | \$ | 1,189.00 | |
| EFT38182 | 12/07/2024 | WALGA | | -\$ | 484.00 |
| SI-010729 | 20/06/2024 | Staff Training - Introduction to Local Government | \$ | 242.00 | |
| SI-010730 | 20/06/2024 | Staff Training - Introduction to Local Government | \$ | 242.00 | |
| EFT38183 | 12/07/2024 | Katanning Wanderers Football Club | | -\$ | 2,385.62 |
| INV-000037 | 24/06/2024 | Community Grants Round 2 | \$ | 2,385.62 | |
| EFT38184 | 17/07/2024 | Local Government Professionals WA | | -\$ | 3,300.00 |
| 33464 | 01/07/2024 | Annual Subscription - 2024/25 Local Government Gold | \$ | 3,300.00 | |
| EFT38185 | 17/07/2024 | Edwards Motors | | -\$ | 352.05 |
| R56501 | 07/06/2024 | Scheduled Maintenance - KA03 | \$ | 352.05 | |
| EFT38186 | 17/07/2024 | Rentokil Initial | | -\$ | 18,506.40 |
| 20640542 | 28/03/2024 | Katanning Hotel - Termite inspection | \$ | 2,337.50 | |
| 20643616 | 09/04/2024 | Railway Station - Termite inspection | \$ | 357.50 | |
| 20657948 | 13/05/2024 | Admin Building - Pest disinfection service | \$ | 15,811.40 | |
| EFT38187 | 17/07/2024 | Patrick Kennedy | | -\$ | 311.47 |
| 20240704 | 04/07/2024 | Reimbursement - Funds whilst attending training | \$ | 311.47 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|--|----|------------|-----------------|
| EFT38188 | 17/07/2024 | Judy Reilly | | -\$ | 6,280.27 |
| A1004 | 15/07/2024 | Rates refund for A1004 | \$ | 6,280.27 | |
| EFT38189 | 17/07/2024 | Katanning H Hardware | | -\$ | 257.45 |
| 102038310 | 26/06/2024 | Saleyards Materials - Chlorine | \$ | 57.90 | |
| 107000241 | 26/06/2024 | Saleyards - PPE & Chemical | \$ | 85.70 | |
| 102038373 | 27/06/2024 | Materials - Lake Ewlyamartup BBQs | \$ | 79.90 | |
| 106034702 | 28/06/2024 | John Deere Grader - Impact Socket | \$ | 33.95 | |
| EFT38190 | 17/07/2024 | Paul Winston Askins | | -\$ | 644.52 |
| A3817 | 15/07/2024 | Rates refund for A3817 | \$ | 322.26 | |
| A3816 | 15/07/2024 | Rates refund for A3816 | \$ | 322.26 | |
| EFT38191 | 17/07/2024 | National Livestock Reporting Service | | -\$ | 990.00 |
| 90055862 | 28/06/2024 | Livestock Market Reports - June 2024 | \$ | 990.00 | |
| EFT38192 | 17/07/2024 | BOC Limited | | -\$ | 124.37 |
| 4036932972 | 28/06/2024 | Container service - June 2024 | \$ | 124.37 | |
| EFT38193 | 17/07/2024 | Omnicom Media Group Australia Pty Ltd | | -\$ | 62.83 |
| 1753536 | 30/06/2024 | Advertisement - Vacant Positions | \$ | 62.83 | |
| EFT38194 | 17/07/2024 | Department of Energy, Mines, Industry Regulation & Safety | | -\$ | 1,550.26 |
| BSL JUNE 2024 | 01/06/2024 | Building Services Levy - June 2024 | \$ | 1,550.26 | |
| EFT38195 | 17/07/2024 | Tyrepower Katanning | | -\$ | 2,280.00 |
| 161105 | 11/06/2024 | KA357 Maintenance - Tyre Repairs | \$ | 210.00 | |
| 161138 | 17/06/2024 | KA357 Isuzu D-Max Maintenance - New Tyres | \$ | 1,850.00 | |
| 161160 | 20/06/2024 | 1TIM868 Fire Trailer Maintenance - Tyre Repair | \$ | 220.00 | |
| EFT38196 | 17/07/2024 | Art Jam WA Pty Ltd | | -\$ | 2,052.00 |
| INV-0175 | 12/07/2024 | July School Holidays - Art workshop | \$ | 2,052.00 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|--|----|------------|-----------------|
| EFT38197 | 17/07/2024 | Winc Australia | | -\$ | 363.02 |
| 9045527744 | 13/06/2024 | KLC Cleaning Materials | \$ | 363.02 | |
| EFT38198 | 26/07/2024 | Kim Maree Briscoe | | -\$ | 50.00 |
| 20240712 | 12/07/2024 | Reimbursement - Refund of Bond | \$ | 50.00 | |
| EFT38199 | 26/07/2024 | Local Government Professionals WA | | -\$ | 1,100.00 |
| 40749 | 18/07/2024 | LG Professionals WA Campaign Sponsorship | \$ | 1,100.00 | |
| EFT38200 | 26/07/2024 | Paull & Warner Resources | | -\$ | 330.00 |
| S152971 | 04/07/2024 | Fire detection & alarm monitoring - Admin Building | \$ | 330.00 | |
| EFT38201 | 26/07/2024 | BGL Solutions | | -\$ | 3,526.05 |
| INV-0006567 | 12/07/2024 | Quartermaine Oval Maintenance - Cut and Drop | \$ | 924.00 | |
| INV-0006566 | 12/07/2024 | Hockey Oval Maintenance - Cut and Drop | \$ | 462.00 | |
| INV-0006568 | 15/07/2024 | Hockey Oval Maintenance - Spraying | \$ | 699.05 | |
| INV-0006569 | 15/07/2024 | Quartermaine Oval Maintenance - Spraying | \$ | 517.00 | |
| INV-0006571 | 18/07/2024 | Hockey Oval Maintenance - Cut and Drop | \$ | 462.00 | |
| INV-0006572 | 19/07/2024 | Quartermaine Oval Maintenance - Cut and Drop | \$ | 462.00 | |
| EFT38202 | 26/07/2024 | Solutions IT Balcatta | | -\$ | 1,420.11 |
| INV-100973 | 18/07/2024 | ICT Hardware - Laptop & Monitors | \$ | 1,420.11 | |
| EFT38203 | 26/07/2024 | Canon Australia | | -\$ | 255.82 |
| 8124313929 | 04/07/2024 | Admin Copier charges - June 2024 | \$ | 255.82 | |
| EFT38204 | 26/07/2024 | WA Contract Ranger Services | | -\$ | 5,747.50 |
| 00005638 | 13/07/2024 | Ranger Services: 01/07/2024 - 14/07/2024 | \$ | 5,747.50 | |
| EFT38205 | 26/07/2024 | Easifleet | | -\$ | 1,121.87 |
| 202130 | 17/07/2024 | Vehicle Lease - 1HZF416 | \$ | 1,121.87 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|--|----|------------|------------------|
| EFT38206 | 26/07/2024 | Team Global Express Pty Ltd | | -\$ | 189.22 |
| 0640-S408620 | 09/06/2024 | Team Global Express Freight Charges | \$ | 141.70 | |
| 0642-S408620 | 30/06/2024 | Team Global Express Freight Charges | \$ | 47.52 | |
| EFT38207 | 26/07/2024 | Elizabeth French Consulting | | -\$ | 8,341.76 |
| 240603 | 20/07/2024 | Environmental Health Officer - June 2024 | \$ | 8,341.76 | |
| EFT38208 | 26/07/2024 | Jeert Mia Aboriginal Corporation | | -\$ | 810.00 |
| 624 | 11/07/2024 | NAIDOC Week Morning Tea - 10 July 2024 | \$ | 810.00 | |
| EFT38209 | 26/07/2024 | Warren Blackwood Waste | | -\$ | 4,907.18 |
| 19293 | 19/07/2024 | Waste Collection Service - Regular Service | \$ | 4,907.18 | |
| EFT38210 | 26/07/2024 | Arthur Graham Eades | | -\$ | 400.00 |
| 20240711 | 11/07/2024 | NAIDOC Week Story | \$ | 400.00 | |
| EFT38211 | 26/07/2024 | Australian Taxation Office | | -\$ | 31,620.00 |
| 20240718 | 18/07/2024 | PAYG - Week Ending: 17/07/2024 | \$ | 31,620.00 | |
| EFT38212 | 26/07/2024 | Great Southern Toyota | | -\$ | 1,249.68 |
| JC34047408 | 04/07/2024 | KA369 Scheduled Maintenance | \$ | 1,249.68 | |
| EFT38213 | 26/07/2024 | Connect CCS | | -\$ | 198.77 |
| 00117215 | 15/07/2024 | After Hours Call Centre | \$ | 198.77 | |
| EFT38214 | 26/07/2024 | BTW Rural Supplies | | -\$ | 666.60 |
| 42285 | 18/06/2024 | Chainsaw Maintenance - Repairs | \$ | 666.60 | |
| EFT38215 | 26/07/2024 | OneMusic Australia | | -\$ | 327.18 |
| 474071 | 02/07/2024 | KLC Fitness Classes Music Licence | \$ | 327.18 | |
| EFT38216 | 26/07/2024 | Australia Post | | -\$ | 430.29 |
| 1013338114 | 03/07/2024 | Admin Daily Postage - June 2024 | \$ | 430.29 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|---|----|------------|-----------------|
| EFT38217 | 26/07/2024 | Blights Auto Electric | | -\$ | 3,594.50 |
| 21663 | 03/05/2024 | KA25923 Sweeper Maintenance - Power Boom Control | \$ | 2,737.50 | |
| 21662 | 03/05/2024 | SKid Steere Maintenance - Aircon Repairs | \$ | 547.00 | |
| 21725 | 17/05/2024 | KA11363 Hino Truck Maintenance - Wiring | \$ | 310.00 | |
| EFT38218 | 26/07/2024 | SOS Office Equipment | | -\$ | 60.89 |
| SOS634683 | 30/06/2024 | KLC Copier Charges - June 2024 | \$ | 60.89 | |
| EFT38219 | 26/07/2024 | Econisis Pty Ltd | | -\$ | 3,025.00 |
| 24024-2 | 15/07/2024 | Katanning Saleyards Economic Impact | \$ | 3,025.00 | |
| EFT38220 | 26/07/2024 | Ray Ford Signs | | -\$ | 1,148.40 |
| INV-0372 | 19/07/2024 | Council Chambers - New Honour Board 2018 - 2024 | \$ | 1,148.40 | |
| EFT38221 | 26/07/2024 | Fleet Network Pty Ltd | | -\$ | 854.29 |
| 134718 | 17/07/2024 | Vehicle Lease - CEO Vehicle | \$ | 854.29 | |
| EFT38222 | 26/07/2024 | Pickleball Association of Western Australia | | -\$ | 961.00 |
| INV-000051 | 16/07/2024 | Term Sports - Pickle Ball Supplies | \$ | 961.00 | |
| EFT38223 | 26/07/2024 | KJB Plumbing and Gas | | -\$ | 7,292.50 |
| 3033 | 05/07/2024 | Standpipe Maintenance - Backflow Testing 2024 | \$ | 4,642.50 | |
| 3042 | 22/07/2024 | Standpipe Maintenance - Backflow Testing | \$ | 2,650.00 | |
| EFT38224 | 26/07/2024 | Arrow Bronze | | -\$ | 415.14 |
| 752954 | 04/07/2024 | Niche Wall Plaque - Andrew Camden plaque | \$ | 415.14 | |
| EFT38225 | 26/07/2024 | Coca-Cola Amatil | | -\$ | 705.44 |
| 0234487891 | 18/07/2024 | Kiosk Stock Order | \$ | 705.44 | |
| EFT38226 | 26/07/2024 | Department of Water and Environmental Regulation | | -\$ | 408.00 |
| WL6919-AMEND3 | 08/07/2024 | Refuse Site - Licence Amendment | \$ | 408.00 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-----------------|-------------------|---|----|------------|-------------------|
| EFT38227 | 26/07/2024 | Grande Food Service | | -\$ | 383.94 |
| 4234534 | 17/07/2024 | Kiosk Stock Order | \$ | 383.94 | |
| EFT38228 | 26/07/2024 | Department of Human Services | | -\$ | 56.76 |
| 180156268 | 10/07/2024 | Centrepay: 01/03/2024 - 30/06/2024 | \$ | 56.76 | |
| EFT38229 | 26/07/2024 | Katanning Stock & Trading | | -\$ | 1,752.95 |
| 7/7 | 20/06/2024 | KLC Maintenance - Toilet Cisterns | \$ | 998.00 | |
| 7/9 | 09/07/2024 | Building Maintenance - Depot Buildings | \$ | 374.80 | |
| 7/10 | 17/07/2024 | Building Maintenance - KLC & Kaatanup Loop | \$ | 380.15 | |
| EFT38230 | 26/07/2024 | LGIS | | -\$ | 876.65 |
| 062-216343 | 28/06/2024 | Marine Cargo Insurance Renewal 30/06/2024 - 30/06/2025 | \$ | 876.65 | |
| EFT38231 | 26/07/2024 | LGISWA | | -\$ | 319,010.45 |
| 100-157326-01 | 04/07/2024 | Shire Plant & Property Insurance Membership 2024/25 | \$ | 319,010.45 | |
| EFT38233 | 26/07/2024 | MoHana Catering | | -\$ | 400.00 |
| 00000242 | 18/07/2024 | Catering - Council Forum | \$ | 400.00 | |
| EFT38234 | 26/07/2024 | Thinkproject Australia Pty Ltd | | -\$ | 12,073.33 |
| RSL-20820 | 01/07/2024 | Computer Software Subscriptions - RAMM 24/25 FY | \$ | 12,073.33 | |
| EFT38235 | 26/07/2024 | SEEK Limited | | -\$ | 935.00 |
| 700662658 | 15/07/2024 | Advertisement - Vacant Position | \$ | 935.00 | |
| EFT38236 | 26/07/2024 | Katanning Sportspower | | -\$ | 430.21 |
| 23-00008060 | 21/09/2023 | Kid Sports Materials - 8 Ball Pool | \$ | 187.96 | |
| 24-00000252 | 11/01/2024 | Royal Lifesaving WA - Goggles for CaLD Swimming Program | \$ | 242.25 | |

Schedule of Accounts Paid - July 2024

| | | | | | | |
|------------|------------|-----------------------------|---|----|------------|----------------|
| EFT38237 | 26/07/2024 | Industrial Automation Group | | | -\$ | 4,088.70 |
| SINV-15589 | 08/07/2024 | | Admin Building & Standpipe Maintenance - RPZ's | \$ | 3,253.80 | |
| SINV-15598 | 17/07/2024 | | RSL Park Maintenance - RPZ | \$ | 834.90 | |
| EFT38238 | 26/07/2024 | Watkins Plumbing | | | -\$ | 907.50 |
| 2628 | 08/07/2024 | | Airport - Install Emergency Shower | \$ | 759.00 | |
| 2634 | 11/07/2024 | | 1/8 Kaatanup Loop Maintenance - Possible Water Leak | \$ | 148.50 | |
| TOTAL | | | | \$ | 684,927.78 | -\$ 684,927.78 |

| Cheque Payments | Date | Name | Description | Amount | Total |
|-----------------|------------|--------------------|---|-----------|--------|
| 42479 | 05/07/2024 | Shire of Katanning | | -\$ | 722.85 |
| 20240701 | 01/07/2024 | | Admin Petty Cash Purchases: May - July 2024 | \$ 612.85 | |
| DEDUCTION | 03/07/2024 | | Payroll deductions - Social Club 03/07/2024 | \$ 54.00 | |
| DEDUCTION | 03/07/2024 | | Payroll deductions - Lottery 03/07/2024 | \$ 56.00 | |
| 42480 | 25/07/2024 | Shire of Katanning | | -\$ | 106.00 |
| DEDUCTION | 17/07/2024 | | Payroll deductions - Social Club 17/07/2024 | \$ 54.00 | |
| DEDUCTION | 17/07/2024 | | Payroll deductions - Lottery 17/07/2024 | \$ 52.00 | |

Schedule of Accounts Paid - July 2024

| | | | | |
|--------------|-------------------|---------------------------------------|------------|-----------------|
| 42481 | 26/07/2024 | Shire of Katanning | -\$ | 3,307.15 |
| A528 | 17/07/2024 | SOK Rates: A528 - 19 Charles Street | \$ | 103.95 |
| A3825 | 17/07/2024 | SOK Rates: A3825 - 1/6 Kaatanup Loop | \$ | 103.34 |
| A3826 | 17/07/2024 | SOK Rates: A3826 - 2/6 Kaatanup Loop | \$ | 103.34 |
| A3827 | 17/07/2024 | SOK Rates: A3827 - 3/6 Kaatanup Loop | \$ | 103.34 |
| A3828 | 17/07/2024 | SOK Rates: A3828 - 4/6 Kaatanup Loop | \$ | 103.34 |
| A3829 | 17/07/2024 | SOK Rates: A3829 - 1/25 Kaatanup Loop | \$ | 103.34 |
| A3830 | 17/07/2024 | SOK Rates: A3830 - 2/25 Kaatanup Loop | \$ | 103.34 |
| A3831 | 17/07/2024 | SOK Rates: A3831 - 3/25 Kaatanup Loop | \$ | 103.34 |
| A3832 | 17/07/2024 | SOK Rates: A3832 - 4/25 Kaatanup Loop | \$ | 103.34 |
| A3833 | 17/07/2024 | SOK Rates: A3833 - 1/27 Kaatanup Loop | \$ | 103.34 |
| A3834 | 17/07/2024 | SOK Rates: A3834 - 2/27 Kaatanup Loop | \$ | 103.34 |
| A1194 | 17/07/2024 | SOK Rates: A1194 - Synnott Avenue | \$ | 103.00 |
| A3835 | 17/07/2024 | SOK Rates: A3835 - 3/27 Kaatanup Loop | \$ | 103.34 |
| A3836 | 17/07/2024 | SOK Rates: A3836 - 4/27 Kaatanup Loop | \$ | 103.34 |
| A3785 | 17/07/2024 | SOK Rates: A3785 - 1/5 Kaatanup Loop | \$ | 103.34 |
| A3784 | 17/07/2024 | SOK Rates: A3784 - 2/5 Kaatanup Loop | \$ | 103.34 |
| A3786 | 17/07/2024 | SOK Rates: A3786 - 3/5 Kaatanup Loop | \$ | 103.34 |
| A3787 | 17/07/2024 | SOK Rates: A3787 - 4/5 Kaatanup Loop | \$ | 103.34 |
| A3771 | 17/07/2024 | SOK Rates: A3771 - 7 Kaatanup Loop | \$ | 103.34 |

Schedule of Accounts Paid - July 2024

| | | | | |
|-------|------------|---------------------------------------|----|-----------------------|
| A3773 | 17/07/2024 | SOK Rates: A3773 - 9 Kaatanup Loop | \$ | 103.34 |
| A3761 | 17/07/2024 | SOK Rates: A3761 - 11 Kaatanup Loop | \$ | 103.34 |
| A3762 | 17/07/2024 | SOK Rates: A3762 - 15 Kaatanup Loop | \$ | 103.34 |
| A1746 | 17/07/2024 | SOK Rates: A1746 - 92 Piesse Street | \$ | 103.34 |
| A3774 | 17/07/2024 | SOK Rates: A3774 - 16 Kaatanup Loop | \$ | 103.34 |
| A3763 | 17/07/2024 | SOK Rates: A3763 - 17 Kaatanup Loop | \$ | 103.34 |
| A3764 | 17/07/2024 | SOK Rates: A3764 - 19 Kaatanup Loop | \$ | 103.34 |
| A3020 | 17/07/2024 | SOK Rates: A3020 - Kierle Street | \$ | 103.34 |
| A3139 | 17/07/2024 | SOK Rates: A3139 - 52 Austral Terrace | \$ | 103.34 |
| A3791 | 17/07/2024 | SOK Rates: A3791 - 1/8 Kaatanup Loop | \$ | 103.34 |
| A3790 | 17/07/2024 | SOK Rates: A3790 - 2/8 Kaatanup Loop | \$ | 103.34 |
| A3789 | 17/07/2024 | SOK Rates: A3789 - 3/8 Kaatanup Loop | \$ | 103.34 |
| A3788 | 17/07/2024 | SOK Rates: A3788 - 4/8 Kaatanup Loop | \$ | 103.34 |
| TOTAL | | | \$ | 4,136.00 -\$ 4,136.00 |

| Payroll Payments | Date | Name | Description | Amount | Total |
|------------------|------------|---------|---------------|----------------|------------|
| Pay | 04/07/2024 | Payroll | | -\$ | 119,387.46 |
| | | | Payroll PAY 1 | \$ 119,387.46 | |
| Pay | 18/07/2024 | Payroll | | -\$ | 123,211.21 |
| | | | Payroll PAY 2 | \$ 123,211.21 | |
| TOTAL | | | \$ | 242,598.67 -\$ | 242,598.67 |

Schedule of Accounts Paid - July 2024

| Direct Debit Payments | Date | Name | Description | Amount | Total |
|-----------------------|-------------------|-----------------------------------|--|--------------|------------------|
| DD33077.1 | 04/07/2024 | Synergy | | -\$ | 24,568.34 |
| 977 854 430 | 14/06/2024 | | Grouped Electricity Account - May 2024 | \$ 24,568.34 | |
| DD33090.1 | 08/07/2024 | Synergy | | -\$ | 1,215.59 |
| 154 025 290 | 18/06/2024 | | Electricity - Saleyards | \$ 1,215.59 | |
| DD33090.2 | 11/07/2024 | Water Corporation | | -\$ | 23.01 |
| 90 07810 32 2 | 20/06/2024 | | Water usage - Kojonup-Katanning Road Standpipe | \$ 23.01 | |
| DD33090.3 | 01/07/2024 | Australian Taxation Office | | -\$ | 1,418.96 |
| FBT23/24 | 30/06/2024 | | Fringe Benefits Tax EOFY 2023/24 | \$ 1,418.96 | |
| DD33095.1 | 05/07/2024 | Telstra Corporation | | -\$ | 2,965.66 |
| K 249 082 831-9 | 21/06/2024 | | Phone & internet charges - June 2024 | \$ 2,965.66 | |
| DD33103.1 | 16/07/2024 | Synergy | | -\$ | 685.06 |
| 303 663 850 | 26/06/2024 | | Electricity - 42 Austral Tce | \$ 440.24 | |
| 328 938 170 | 26/06/2024 | | Electricity - 38 Austral tce | \$ 244.82 | |
| DD33108.1 | 18/07/2024 | Synergy | | -\$ | 311.11 |
| 148 310 600 | 28/06/2024 | | Electricity - 22 Austral Tce | \$ 311.11 | |
| DD33108.2 | 17/07/2024 | Synergy | | -\$ | 169.83 |
| 251 079 810 | 27/06/2024 | | Electricity - Lot 964 Kierle St | \$ 169.83 | |
| DD33108.3 | 14/07/2024 | SG Fleet Australia | | -\$ | 1,054.37 |
| AUSG00694325 | 30/06/2024 | | Vehicle lease - CESM | \$ 1,054.37 | |
| DD33111.1 | 03/07/2024 | Aware Super | | -\$ | 11,681.02 |
| SUPER | 03/07/2024 | | Superannuation contributions | \$ 10,805.52 | |
| DEDUCTION | 03/07/2024 | | Payroll deductions | \$ 875.50 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|------------------|-------------------|--|----|------------|-----------------|
| DD33111.2 | 03/07/2024 | The Trustee For PEK Super | | -\$ | 980.30 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 847.61 | |
| DEDUCTION | 03/07/2024 | Payroll deductions | \$ | 132.69 | |
| DD33111.3 | 03/07/2024 | The Trustee for AMP Super Fund | | -\$ | 884.61 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 884.61 | |
| DD33111.4 | 03/07/2024 | Land & Shed Superannuation Fund | | -\$ | 317.35 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 317.35 | |
| DD33111.5 | 03/07/2024 | Retirement Portfolio Service | | -\$ | 705.48 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 705.48 | |
| DD33111.6 | 03/07/2024 | MLC Masterkey Personal | | -\$ | 237.03 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 237.03 | |
| DD33111.7 | 03/07/2024 | Hostplus Superannuation Fund | | -\$ | 560.98 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 560.98 | |
| DD33111.8 | 03/07/2024 | Australian Super | | -\$ | 972.87 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 972.87 | |
| DD33111.9 | 03/07/2024 | Zurich Australian Insurance Limited | | -\$ | 259.87 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 259.87 | |
| DD33142.1 | 24/07/2024 | Synergy | | -\$ | 436.22 |
| 138 671 920 | 04/07/2024 | Electricity - 25 Marmion Street | \$ | 199.59 | |
| 159 777 820 | 04/07/2024 | Electricity - 1/6 Hill Way | \$ | 88.14 | |
| 159 985 050 | 04/07/2024 | Electricity - 2/6 Hill Way | \$ | 148.49 | |
| DD33142.2 | 19/07/2024 | Synergy | | -\$ | 4,280.63 |
| 638 847 540 | 01/07/2024 | Unmetered Electricity - Street Lighting | \$ | 362.12 | |
| 312 951 080 | 01/07/2024 | Electricity - 52 Austral Terrace | \$ | 3,918.51 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|------------------|-------------------|--|----|------------|------------------|
| DD33142.3 | 18/07/2024 | Water Corporation | | -\$ | 203.00 |
| 90 13922 94 5 | 02/07/2024 | Water Usage - 8 Austral Terrace | \$ | 203.00 | |
| DD33142.4 | 26/07/2024 | Synergy | | -\$ | 838.65 |
| 155 057 680 | 08/07/2024 | Electricity - Refuse Site | \$ | 404.03 | |
| 407 889 690 | 08/07/2024 | Electricity - 61A Conroy Street | \$ | 434.62 | |
| DD33142.5 | 22/07/2024 | Synergy | | -\$ | 319.29 |
| 239 593 320 | 02/07/2024 | Electricity - 1 Warren Road | \$ | 138.22 | |
| 303 539 720 | 02/07/2024 | Electricity - 1 Synnott Avenue | \$ | 181.07 | |
| DD33142.6 | 23/07/2024 | Synergy | | -\$ | 11,563.74 |
| 338 348 270 | 02/07/2024 | Electricity - Street Lighting | \$ | 11,563.74 | |
| DD33155.1 | 17/07/2024 | Aware Super | | -\$ | 12,386.90 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 11,303.47 | |
| DEDUCTION | 17/07/2024 | Payroll deductions | \$ | 1,083.43 | |
| DD33155.2 | 17/07/2024 | The Trustee For PEK Super | | -\$ | 988.03 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 855.34 | |
| DEDUCTION | 17/07/2024 | Payroll deductions | \$ | 132.69 | |
| DD33155.3 | 17/07/2024 | The Trustee for AMP Super Fund | | -\$ | 884.61 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 884.61 | |
| DD33155.4 | 17/07/2024 | Shadforth Portfolio Service - Super | | -\$ | 529.37 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 529.37 | |
| DD33155.5 | 17/07/2024 | Land & Shed Superannuation Fund | | -\$ | 317.79 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 317.79 | |
| DD33155.6 | 17/07/2024 | Retirement Portfolio Service | | -\$ | 641.35 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 641.35 | |
| DD33155.7 | 17/07/2024 | MLC Masterkey Personal | | -\$ | 261.51 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 261.51 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|------------------|-------------------|---|----|------------|------------------|
| DD33155.8 | 17/07/2024 | Hostplus Superannuation Fund | | -\$ | 627.68 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 627.68 | |
| DD33155.9 | 17/07/2024 | Australian Super | | -\$ | 1,095.94 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 1,095.94 | |
| DD33178.1 | 01/07/2024 | West Australian Treasury Corporation | | -\$ | 11,830.97 |
| JUN2024 | 30/06/2024 | Government Guarantee Fees - 30 June 2024 | \$ | 11,830.97 | |
| DD33188.1 | 18/07/2024 | Synergy | | -\$ | 204.94 |
| 299 567 230 | 28/06/2024 | Electricity - 8 Austral Terrace | \$ | 204.94 | |
| DD33188.2 | 07/07/2024 | City Of Bunbury | | -\$ | 3,779.95 |
| 68193 | 30/06/2024 | Long Service Leave Entitlements Claim | \$ | 3,779.95 | |
| DD33193.1 | 31/07/2024 | Aware Super | | -\$ | 12,074.89 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 11,018.89 | |
| DEDUCTION | 31/07/2024 | Payroll deductions | \$ | 1,056.00 | |
| DD33193.2 | 31/07/2024 | The Trustee For PEK Super | | -\$ | 1,031.97 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 888.66 | |
| DEDUCTION | 31/07/2024 | Payroll deductions | \$ | 143.31 | |
| DD33193.3 | 31/07/2024 | The Trustee for AMP Super Fund | | -\$ | 2,042.40 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 1,986.15 | |
| DEDUCTION | 31/07/2024 | Payroll deductions | \$ | 56.25 | |
| DD33193.4 | 31/07/2024 | Land & Shed Superannuation Fund | | -\$ | 342.26 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 342.26 | |
| DD33193.5 | 31/07/2024 | Retirement Portfolio Service | | -\$ | 641.35 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 641.35 | |
| DD33193.6 | 31/07/2024 | Mercer Super Trust | | -\$ | 28.31 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 28.31 | |

Schedule of Accounts Paid - July 2024

| | | | | | |
|-------------------|-------------------|--|----|------------|-----------------|
| DD33193.7 | 31/07/2024 | MLC Masterkey Personal | | -\$ | 245.89 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 245.89 | |
| DD33193.8 | 31/07/2024 | Hostplus Superannuation Fund | | -\$ | 625.99 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 625.99 | |
| DD33193.9 | 31/07/2024 | Australian Super | | -\$ | 1,148.49 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 1,148.49 | |
| DD33111.10 | 03/07/2024 | Rest Superannuation | | -\$ | 695.42 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 695.42 | |
| DD33111.11 | 03/07/2024 | Retail Employees Superannuation Trust | | -\$ | 241.31 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 241.31 | |
| DD33111.12 | 03/07/2024 | Australian Prime Superannuation Fund | | -\$ | 613.21 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 613.21 | |
| DD33111.13 | 03/07/2024 | MobiSuper | | -\$ | 236.21 |
| SUPER | 03/07/2024 | Superannuation contributions | \$ | 236.21 | |
| DD33155.10 | 17/07/2024 | Zurich Australian Insurance Limited | | -\$ | 269.70 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 269.70 | |
| DD33155.11 | 17/07/2024 | Rest Superannuation | | -\$ | 606.13 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 606.13 | |
| DD33155.12 | 17/07/2024 | Retail Employees Superannuation Trust | | -\$ | 284.15 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 284.15 | |
| DD33155.13 | 17/07/2024 | Australian Prime Superannuation Fund | | -\$ | 644.39 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 644.39 | |
| DD33155.14 | 17/07/2024 | MobiSuper | | -\$ | 250.77 |
| SUPER | 17/07/2024 | Superannuation contributions | \$ | 250.77 | |
| DD33193.10 | 31/07/2024 | Zurich Australian Insurance Limited | | -\$ | 269.62 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 269.62 | |

Schedule of Accounts Paid - July 2024

| | | | | |
|------------|--|------------------------------|------|----------------------------|
| DD33193.11 | 31/07/2024 Rest Superannuation | | - \$ | 473.39 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 473.39 |
| DD33193.12 | 31/07/2024 Retail Employees Superannuation Trust | | - \$ | 288.44 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 288.44 |
| DD33193.13 | 31/07/2024 Australian Prime Superannuation Fund | | - \$ | 621.91 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 621.91 |
| DD33193.14 | 31/07/2024 MobiSuper | | - \$ | 245.89 |
| SUPER | 31/07/2024 | Superannuation contributions | \$ | 245.89 |
| | | TOTAL | \$ | 124,124.10 - \$ 124,124.10 |

Schedule of Accounts Paid - July 2024

| Credit Card Payments | Date | Name | Description | Amount | Total |
|----------------------|------------|--------------------------------|--|--------|----------|
| DD33118.1 | 26/06/2024 | Commonwealth Bank of Australia | | -\$ | 5,494.87 |
| JUN2024 | 26/06/2024 | Manager Recreation Services | Credit Card Purchases - June 2024 | -\$ | 734.83 |
| | | | Sportswest - Truesport Conference | 99.00 | |
| | | | JB's Quality Meats - Seniors prizes | 32.00 | |
| | | | John's Bakery - Kiosk stock | 5.50 | |
| | | | Woolworths - Kiosk stock GST free | 103.08 | |
| | | | Woolworths - Kiosk stock inc GST | 24.00 | |
| | | | Royal on the Waterfront - Dinner whilst training | 73.73 | |
| | | | Toast - Breakfast whilst training | 54.84 | |
| | | | Toast - Breakfast whilst training | 59.89 | |
| | | | Katanning Betta Home Living - Kiosk equipment | 69.95 | |
| | | | Woolworths - Kiosk stock inc GST | 24.00 | |
| | | | Woolworths - Kiosk stock GST free | 14.06 | |
| | | | Woolworths - Kiosk stock inc GST | 12.50 | |
| | | | Woolworths - Kiosk stock GST free | 72.84 | |
| | | | Woolworths - Kiosk stock inc GST | 24.50 | |
| | | | Woolworths - Kiosk stock GST free | 64.94 | |

Schedule of Accounts Paid - July 2024

| | | | | |
|---------|--|--|---------------|----------|
| JUN2024 | 26/06/2024 Human Resources Coordinator | Credit Card Purchases - June 2024 | - | 4,675.63 |
| | | Agoda - Accommodation for Fit for Duty medical | 150.21 | |
| | | ALMA Inc - Aus Saleyards Conference registration | 550.00 | |
| | | Dome Katanning - Lunch for EHO interview | 58.20 | |
| | | Dome Katanning - Coffes for EHO interview | 13.40 | |
| | | Sportswest - Truesport Conference | 99.00 | |
| | | Let's Talk Flowers - Staff sympathy flowers | 80.00 | |
| | | Agoda - Accommodation for WALGA Supervision training | 538.65 | |
| | | East Perth Suites Hotel - Accommodation & parking for Sports & Rec Conference | 916.00 | |
| | | Kowalds News & Glasshouse - Farewell card | 9.98 | |
| | | Woolworths - Morning tea inc GST | 47.90 | |
| | | Woolworths - Morning tea GST free | 45.79 | |
| | | Agoda - Accommodation for President in Northam | 132.30 | |
| | | JB's Quality Meats - Pingo prizes | 32.00 | |
| | | FMT - Smartfill & antenna | 1472.31 | |
| | | Adobe - Annual subscription for InDesign | 379.10 | |
| | | Woolworths - Bed sheets and pillows | 70.80 | |
| | | Zanyacs - Blanket | 79.99 | |
| JUN2024 | 26/06/2024 Chief Executive Officer | Credit Card Purchases - June 2024 | - | 51.08 |
| | | Dome Katanning - Coffees | 24.10 | |
| | | Emu Lane Coffee Cart - Coffees | 15.18 | |
| | | Subiaco Roma Republic - Coffees | 11.80 | |
| JUN2024 | 26/06/2024 Executive Assistant to CEO | Credit Card Purchases - June 2024 | - | 33.33 |
| | | Annual Fee | 33.33 | |
| | | TOTAL | \$ 5,494.87 - | 5,494.87 |

Schedule of Accounts Paid - July 2024

| | | | | |
|---|-----------------------|----|--------------|---------|
| Notes | EFT Payments | \$ | 684,927.78 | 64.54% |
| EFT38232 - Canceled due to incorrect bank details | Cheque Payments | \$ | 4,136.00 | 0.39% |
| | Payroll Payments | \$ | 242,598.67 | 22.86% |
| | Direct Debit Payments | \$ | 124,124.10 | 11.70% |
| | Credit Card Payments | \$ | 5,494.87 | 0.52% |
| | | \$ | 1,061,281.42 | 100.00% |