

10.1.2

No.	Name and Address of Submitter	Date	Summary of Submission	Officer Comment	Recommendation
1	DPIRD Department of Primary Industries and Regional Development Leon VanWyk leon.vanwyk@dpird.wa.gov.au	3/09/2019	The Department of Primary Industries and Regional Development (DPIRD) does not object to the changes in the Modified Illareen Structure Plan.	Noted	Noted
2	DBCA Department of Biodiversity, Conservation and Attractions Mike Fitzgerald Land Use Planning Officer Wheatbelt Region mike.fitzgerald@dbca.wa.gov.au	10/09/2019	The Parks and Wildlife Service of the Department of Biodiversity, Conservation and Attractions advises that, based on currently available information, this modified Illareen structure plan is unlikely to cause any impact to known significant biodiversity values.	<i>Noted</i>	Noted
3	DWER Department of Water & Environmental Regulation Brendan Kelly brendan.kelly@dwer.wa.gov.au	25/07/2019	Interim response The following aspects need further consideration prior to sub-division and lot development, are worth bringing to the shires attention: 1. Section 6.2.1 indicates soakwells will be required to manage the first 15mm of proposed building hard standing footprints. In view of the lot sizing this is not deemed necessary by the department and the recommendation that runoff from roofs are to be dispersed and infiltration across the lot is acceptable. 2. Section 5.2 has been updated to indicate that wastewater may be managed using septic tanks or aerobic treatment units based on the suitability of the site. However, Table 8 (of LWMS) has not been updated to reflect this change.	<i>Minor oversight in revised LWMS document.</i> <i>Structure Plan section 5.4.2, LPS5 provisions and WAPC Country Sewer Policy provide Local Government with adequate guidance and controls on the type and specifications for wastewater management systems.</i> <i>LWMS subsequently endorsed by DWER.</i>	Noted
		10/09/2019	DWER reviewed the revised LWMS, which has been found to meet its requirements.	<i>Noted</i>	Noted
4	DFES Department of Fire & Emergency Services Richard Trinh	11/09/2019	DFES has assessed the BMP for the proposed structure plan and has identified a number of issues that need to be addressed prior to support of the proposal (Vehicular Access A3.3 and A3.4 & Water A4.2 not demonstrated - refer to table in document) Consequently, there is insufficient information to conclude that the intent of Element 3: Vehicular Access has been achieved. Recommendation – not supported modifications required	<i>The non-standard solution involving the seasonal crossing as an Emergency Access Way (EAW) is supported by staff and was endorsed by Council prior to re-advertising.</i> <i>The Applicant's Fire Consultant advises the Bushfire Management Plan does achieve the technical requirements for access and water supply.</i>	<i>Dismissed</i> <i>The non-standard EAW, as set out in the Bushfire Management Plan is supported by the Shire of Katanning.</i> <i>The number and volume of static water supply tanks for emergency/fire purposes will be implemented based on staging and numbers/ratio of lots at subdivision [50kl per 25 lots]. Generally there is a preference for larger/multiple tanks at fewer strategic sites.</i>

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5	Capemont Farms B, L, S, G, T & C Kowald PO Box 167 Katanning	10/09/2019	<p>As current Lessee, oppose the proposal: Productive farmland is better kept that way; Declining population doesn't need Hobby blocks. Proposed hobby blocks impact business as direct farming neighbours by:</p> <ol style="list-style-type: none"> 1) most sheep carry lice, 2) most have dogs which can attack sheep or disturb lambing ewes, 3) making spraying more difficult by having to make sure wind is blowing away from more houses. Currently we can only spray SE/E/NE. If subdivided adjoining properties will need specific wind directions. <p>If approved would like following conditions:</p> <ol style="list-style-type: none"> 1) notification on each title surrounding farmland rated Rural uses current farming practice, 2) Minimum 50m setback. 3) Retain current sth boundary fence: ringlock, top wire and electric wire on both sides about 500mm high(maintained by Capemont Farms) 4) Firebreak Notices, as per Special Rural 5) Any Buffers not to impact on adjoining land 6) Mains water connection 7) Remaining property to still be rural farmland 8) Stock proof front gates and fences. <p>Further investigation on lot sizes for waste water, Bushfire Management compliance and low lying areas. Investigate asset management and replacement (roads culverts, drainage), waste collection, planning, building health and ranger services, additional costs and rates income. Request no grade banks or dams be filled in as they were funded landcare grants to mitigate water logging and control flows in Katanning Creek. Experienced Local fire and weather control officers raise concerns not enough east-west access, drains and tree belts should be retained to slow fire down, road network should be between drains.</p>	<p><i>Noted and upheld in part</i></p> <p><i>Potential land use conflict on the peri-urban rural interface is a valid concern, however this can generally be managed through standard planning controls and notifications.</i></p> <p><i>Subdivision is expected to be staged. In the interim, on-going rural uses are anticipated with associated rural management practices including stock proof fencing, weed control, buffers and fire safety.</i></p> <p><i>The subject land is zoned Rural Residential and is suitable for subdivision/development.</i></p> <p><i>The Environmental Assessment & Management Strategy concludes 'there would be no significant detrimental impact of the propose development to the amenity of the area and nearby uses'. It also includes advice and recommendations relating to water management, amenity and retention of planted grade banks that should be reflected in the Structure Plan provisions</i></p>	<p><i>Notwithstanding advice from DWER that the LWMS meets its requirements, the Shire of Katanning seeks further revision of Appendix C - Local Water Management Strategy to rectify discrepancies between the various Technical Appendices with regard to water management, lot boundaries and retention of grade banks.</i></p> <p><i>See Modifications 17 and 19</i></p>
6	June Thomas 50 Illareen Rd Katanning	13/09/2019	<p>Objection</p> <ol style="list-style-type: none"> 1) Block size: Trend is for families wanting more leisure time, and less time mowing and looking after gardens/land etc. Lots are mostly over 2ha. Concerned at appearance of blocks on the Wagin Road entrance to Katanning. 2) Questions whether Council has spoken to agents in Katanning - what is available – how long it's been on the market - what are people wanting (rent or buy) – how many new private homes have been built in Katanning. Need money and a job to buy and build, where is the work? No maternity facility, just a fleet of ambulances to transfer cases. 3) Concerned about management of water run-off. Land to the south rises 15-20m, all finishes up in the creek. Developed land doesn't soak up water like vegetated/rural land. 4) Requests the developer erect a 150-200cm security fence along the north boundary of main creek/landcare area. Concerned about people lighting fires and taking cover of bush to enter private property (Lots 50 and 51). 	<p><i>Noted and upheld in part</i></p> <p><i>The subject land is zoned Rural Residential and is suitable for subdivision/development.</i></p> <p><i>Safety, security and potential land use are valid concerns, however these can generally be managed through State and Local Government procedures and controls. Fencing requirements may be applied as a condition of subdivision.</i></p>	<p><i>Noted</i></p> <p><i>See Modification 19</i></p>

7	Keith & Angela Ohlsen 172 Illareen Road Katanning	11/09/2019	<p>Additional comments on the revised draft Structure Plan (copy of previous submission provided): Disappointed in the superficial way the issues have been dealt with in the revised plan. Schedule of Modifications deal with, to a large extent, cosmetic issues. Shire has a responsibility to ensure no lasting legacy for future ratepayers from poor design.</p> <p>a) Expect the Structure Plan and documents would be concise, clear and consistent.</p> <p>b) Concise. There appears to be an emphasis on quantity rather than quality with the documents also has led to further inconsistencies. Appendix A (Bushfire Management Plan) does not consider the climate or prevailing weather. Explicit consideration of likely prevailing high risk conditions should be essential when drafting a structure plan that would assist fire management in this area.</p> <p>c) Clarity. The information presented either in the structure planning document or the appendices does not clearly appear to be used to justify the proposed structure plan. While there is some discussion regarding Water Management (Modification 3), the revised document appears to make little concession to the requirements to effectively manage surface water.</p> <p>d) Consistency. There has been little adjustment to the layout of the structure plan in this revision. The inconsistencies within and between the Appendices are still apparent in the document, including, in the Environmental Assessment (Appendix B) on Page 26 where it says...</p> <p><i>"Existing earth works and dams for surface water management should be regarded as environmental assets and be retained as far as possible. When accompanied by vegetation plantings, the grade banks have landscape value and help intercept groundwater flows which might otherwise contribute to salinization of the lower lying areas."</i></p> <p>Meanwhile, in the Engineering Report (Appendix D) by Peritas, this report says on page 7 that there will be a need for the dams, drains (and presumably the plantings associated with them) being "graded out or filled!" This continues to be a major inconsistency between these proposal documents. There also has been no recognition by the proponent that this conflict of approaches still exists in the revised documentation, or indeed, any attempt to clarify these statements. Regarding safety, reorienting of the road network is recommended, and at least two east-west roads to be constructed linking from Prosser Road to Illareen Road. There are major inconsistencies between the maps in the Structure Plan and the Appendices. The lack of attention to previously documented comments, as well as a 'spectacular' inattention to detail continues to be demonstrated in the revised documents. It indicates an underlying lack of rigour that should flag concern within the Shire council. We feel that this structure plan needs to be further reviewed and the developer remove the inconsistencies that currently exist. To go further with this current proposal will likely leave a legacy for our community from this poor planning.</p>	<p><i>Noted and upheld in part</i></p> <p><i>The Structure Plan provides a framework for future Rural Residential land use; further controls and conditions will apply through the subdivision and development approvals processes.</i></p> <p><i>Inconsistencies between the Technical Appendices and some of the maps/figures are acknowledged, in particular the Local Water Management Strategy and the Environmental Assessment & Management Strategy.</i></p> <p><i>Discrepancies between the Structure Plan and the Appendices are acknowledged.</i></p> <p><i>Site specific recommendations and subdivision guidelines relating to surface and groundwater water management, drainage, rural amenity, landscape value and retention of planted grade banks should be reflected in the Structure Plan provisions</i></p>	<p><i>Notwithstanding advice from DWER that the LWMS meets its requirements, further modifications to the Structure Plan and Local Water Management Strategy are sought to provide consistent guidelines and rectify discrepancies between the Plan and the Technical Appendices with regard to surface and ground water management, drainage lines, dams, environmental assets, landscape values, lot boundaries, retention of vegetated grade banks and requirement for preparation of an UWMP.</i></p> <p><i>See Modifications 17, 18 and 19</i></p>
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10.1.2

From: Leon van Wyk <leon.vanwyk@dpird.wa.gov.au>
Sent: Tuesday, 3 September 2019 12:26 PM
To: Records Officer <admin@katanning.wa.gov.au>
Subject: MODIFIED ILLAREEN STRUCTURE PLAN

Your reference: C/19/2226
Our reference: LUP 665
Enquiries: Leon van Wyk

Julian Murphy
Chief Executive Officer
Shire of Katanning
PO Box 130
KATANNING WA 6317
admin@katanning.wa.gov.au

3 September 2019

Dear Julian

COMMENT: MODIFIED ILLAREEN STRUCTURE PLAN AVAILABLE FOR PUBLIC COMMENT

Thank you for the opportunity to comment on the Modified Illareen Structure Plan for Lots 52 and 2979 Illareen Road and Lots 50 and 51 Kojonup-Katanning Road, Katanning.

The Department of Primary Industries and Regional Development (DPIRD) does not object to the changes in the Modified Illareen Structure Plan.

I trust these comments inform your decision on this matter. If you have any queries regarding the comments, please contact Leon van Wyk at (08) 9780 6171 or leon.vanwyk@dpird.wa.gov.au.

Please note that all future communication with DPIRD should be addressed to:

Department of Primary Industries and Regional Development
Locked Bag 4
Bentley Delivery Centre WA 6983

Or

Email to:
enquiries@dpird.wa.gov.au

Yours sincerely

Regards,

Leon van Wyk | Development Officer
Land and Water Assessment
Sustainability and Biosecurity
Department of Primary Industries and Regional Development
Verschuer Place | Bunbury WA 6231
t +61 (0)8 9780 6171 | m +61 (0)427 086 946 | w dpird.wa.gov.au

From: Mike Fitzgerald <mike.fitzgerald@dbca.wa.gov.au>
Sent: Tuesday, 10 September 2019 10:55 AM
To: Pip Murray <admin@katanning.wa.gov.au>
Cc: Greg Durell <greg.durell@dbca.wa.gov.au>; Peter Lacey <peter.lacey@dbca.wa.gov.au>
Subject: DBCA response to modified Illareen structure plan

Attention: Julian Murphy

The Parks and Wildlife Service of the Department of Biodiversity, Conservation and Attractions advises that, based on currently available information, this the modified Illareen structure plan is unlikely to cause any impact to known significant biodiversity values.

Please contact Mike Fitzgerald on (08) 9881 9223 (mike.fitzgerald@dbca.wa.gov.au) if you require clarification or further information.

Mike Fitzgerald

Land Use Planning Officer | Wheatbelt Region

Parks and Wildlife Service
Department of Biodiversity, Conservation and Attractions
Hough Street, Narrogin
PO Box 100 Narrogin WA 6312
P (08) 9881 9223 | M 0477 308 921
E: mike.fitzgerald@dbca.wa.gov.au



Department of
Biodiversity, Conservation
and Attractions

We're the people and places you know, but with new-look email addresses

From early July 2017 we'll be moving to an updated IT system as part of the new Department of Biodiversity, Conservation and Attractions (DBCA). This means email addresses for staff at Kings Park and Botanic Garden, Bold Park, Rottnest Island, Perth Zoo and the former Department of Parks and Wildlife will now carry the domain @dbca.wa.gov.au

10.1.2

From: Brendan Kelly <brendan.kelly@dwer.wa.gov.au>
Sent: Tuesday, 10 September 2019 2:57 PM
To: Pip Murray <admin@katanning.wa.gov.au>
Cc: Delma <delma@aytonbaesjou.com.au>
Subject: Modified Illareen Structure Plan

10th September 2019

Our Reference: PA028975, DWERT565~5

Your Reference: A3671

To: Shire of Katanning

From: Department of Water and Environmental Regulation

cc: Delma Baesjou

Attention: Chief Executive Officer

RE: Modified Illareen Structure Plan – Lots 52 and 2979 Illareen Road and Lots 50 and 51 Kojonup-Katanning Road, Katanning.

Thank you for referring this matter to the Department of Water and Environmental Regulation (DWER) for comment.

The Local Water Management Strategy (LWMS) pertaining to the structure plan was updated to take account of modifications to the structure plan and servicing opportunities.

DWER reviewed the revised LWMS, which has been found to meet its requirements.

As such, DWER has no further comments to contribute.

Please contact this office for inquiries.

Brendan Kelly
Senior Natural Resource Management Officer
Department of Water & Environmental Regulation,
Planning Advice, South West Region
Telephone: 08 97264194 | Mobile: 0407219515
Email: brendan.kelly@dwer.wa.gov.au



Our Ref: D06756
 Your Ref: C/19/2226 – SPN/2199

Delma Baesjou
 Shire of Katanning
mwsec@katanning.wa.gov.au

Dear Ms Baesjou

RE: LOTS 52 & 2979 ILLAREEN ROAD AND LOTS 50 & 51 KOJONUP-KATANNING ROAD, KATANNING – STRUCTURE PLAN

I refer to your email dated 20 August 2019 regarding the submission of a Bushfire Management Plan (BMP) (Version 1.1), prepared by Bushfire Prone Planning dated 21 June 2019, for the above structure plan.

It should be noted that this advice relates only to *State Planning Policy 3.7 Planning in Bushfire Prone Areas* (SPP 3.7) and the *Guidelines for Planning in Bushfire Prone Areas* (Guidelines). It is the responsibility of the proponent to ensure that the proposal complies with all other relevant planning policies and building regulations where necessary. This advice does not exempt the applicant/proponent from obtaining necessary approvals that may apply to the proposal including planning, building, health or any other approvals required by a relevant authority under other written laws.

Assessment

1. Policy Measure 6.3 c) Compliance with the Bushfire Protection Criteria

Element	Assessment	Action
Vehicular Access	<p>A3.3 – not demonstrated</p> <p>In bushfire prone areas, a cul-de-sac subdivision layout is not favoured because they do not provide access in different directions for residents. It has not been demonstrated why no alternative exists for redesign, omitting the proposed cul-de-sacs.</p>	Modification required. Please redesign structure plan or provide substantiated evidence of a performance principle-based solution within the BMP.
	<p>A3.4 – not demonstrated</p> <p>In bushfire prone areas, lots with battle-axe access legs should be avoided because they often do not provide two-way access and egress for residents and may be easily blocked by falling trees or debris during a bushfire event. DFES suggests the structure plan should be modified to ensure through access thereby avoiding need for a dead-end road and battle-axe lots.</p>	Modification required. Please redesign structure plan or provide substantiated evidence of a performance principle-based solution within the BMP.

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Water	A4.2 – not demonstrated The BMP states that a 50,000L water tank will be installed to comply with Element 4 for Stage 1. The Structure Plan and Figures 1.1 and 3.1 within the BMP only depict two proposed water tank locations in lieu of three, required for the number of indicative lots. The Guidelines require a ratio of 1 tank per 25 lots or part thereof and the indicative subdivision layout proposes 71 lots. The water tanks need to meet the technical requirements, including a hardstand, turn-around area and vested to the local government for ongoing control in perpetuity.	Modification required. Please demonstrate compliance or provide substantiated evidence of a performance principle-based solution within the BMP.
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Recommendation – not supported modifications required

DFES has assessed the BMP for the proposed structure plan and has identified a number of issues that need to be addressed prior to support of the proposal (refer to the tables above). Consequently, there is insufficient information to conclude that the intent of Element 3: Vehicular Access has been achieved.

If you require further information, please contact me on telephone number 6551 4031.

Yours sincerely



Richard Trinh
SENIOR LAND USE PLANNING OFFICER

13 September 2019

Capemont Farms Submission on Modified Illareen Structure Plan 9/9/19.

As current Lessee of the property we are against the proposal because of the following reasons;

We have current Lease until 28/2/2021 and right to extend lease after negotiation on price for a further Five years ending 28/2/2026.

The land is productive farmland better kept that way as opposed to subdividing for hobby blocks that a declining Katanning population doesn't need.

Proposed Hobby blocks impact our business as direct farming neighbours by;

-Most have sheep that can carry Lice which our sheep can catch costing us money to treat.

-Most have dogs which can attack sheep or disturb lambing ewes.

-Making spraying more difficult by having to make sure wind is blowing away from more houses. Currently we can only spray when wind SE, E, NE. If subdivided our adjoining properties will need very specific wind directions to spray limiting time we have to do it.

As current Farming Neighbour if Subdivision were Approved we would like the following conditions

Notification on each title that surrounding farmland rated RURAL uses current farming practices of Spraying herbicides/pesticides/fungicides and large machinery all hours of the day.

Minimum 50m setback for any buildings on the South boundary of the property to minimize conflict of Land use.

To leave current South boundary fence as is which consists of ringlock 7/90/30 and a top plain wire and Electric wire on both sides about 500mm high which would be maintained by Capemont Farms.

All lots to be subject to Firebreak Notice as per Special rural INSIDE town boundary.

Any Buffer zones for Fire ratings/noise pollution/spraying chemicals/GM crops or alike not to impact our land.

All lots to be connected to mains/scheme water and have water storage for firefighting.

If some blocks are sold off the remaining property can still be operated rural farmland.

We shift stock down the road so every property will need a stock proof front gate and fence.

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General Comments

Council should also conduct further investigation into whether or not the lot sizes can support the treatment of waste water, as well as comply with Bushfire Management Plan provided with the application. When putting the setbacks into a practical sense, and considering the lot sizes in the low lying areas especially, there may be significant reason why McLeod Street is a minimum 2 hectare lot size. I think that Council should review the McLeod Street development conditions

Council need to investigate the asset management and replacement costs that additional roads/culverts/drainage etc. will have to ratepayers and its resources, for the future management of the area should it be developed. It is outside of the current town boundary, therefore will there be waste disposal collection offered to the landowners, another cost? Also there would be additional costs in employing council officers in the area of planning, building and environmental health services as well as ranger services. Will the rate income be enough to cover these additional costs of the development and area?

If the application is considered in favour by council we request several conditions be placed on the development to protect our Agricultural business. We would also request Council ensure ALL lots be connected to mains/scheme water for sufficient water storage in case of a bushfire. The ability for these lot owners to provide their **own bush fire protection and sufficient mitigation strategies is paramount** to protecting our neighbouring business. Rainfall is declining in the area and you need to have significant surface area to collect rain water.

We request Council impose that no Grade Banks or dams currently there are to be filled in, as they are funded by past Landcare grants to mitigate water logging and help control the flow through the lower areas of the Katanning Creek.

Other developments in neighbouring Shires eg. the Moojebing development have not been successful due to the declining population.

Council protect the farmers right in the future to continuing using Illareen Road for Road Train access HMMS Rav 3 or 4 if the development is approved.

Barry Kowald has been a Fire Control Officer for Katanning for 37 Years having held the positions of Chief Fire Control Officer and Chief Weather Control Officer has a lot of local knowledge about fire protection and strategy around the Katanning townsite. Currently holding the position of Deputy Weather Control Officer, is concerned about the planned subdivision as there is vulnerability in the plan as there is not enough adequate roads connecting east-west access. The existing drains and tree belts should remain as they slow a fire down and the road network should be between these drains.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'B Kowald', written in a cursive style.

Barry, Lyn, Sheldon, Gerri, Trent and Cindy Kowald and Families

Capemont Farms

PO Box 167

Katanning WA 6317

To Katanning Shire Councillors and Town Planner,

Please find our considered thoughts, comments and suggestions for your consideration regarding the proposed Draft Illareen Structure Plan.

1. Background

My wife grew up on this farmland. We are now the only landholders resident on Illareen Road and have lived there on our farmland since early 1997. We are part of the Katanning Creek Catchment Group and I was secretary of the Katanning Land Conservation District Committee (LCDC) from 1997 through to 2001.

We are extremely disappointed that the proposed Draft Illareen structure plan has been submitted in its current layout. While understanding the right of the current owner and developer to submit these plans, we seek alterations to this basic structure. We feel that these proposed alterations would achieve a much better result, not only for the development site, but also for the town of Katanning.

2. Comments and suggestions

a. Overall

We understand that the developer is primarily concerned with the suitability of the site for the proposed development. However, given the location of this block in the catchment area just above town, it is critical to consider the offsite / downstream impacts of the proposed structure development.

It is well documented that Katanning is one of WA's town sites significantly affected by rising water tables and ground water salinity (ref. *Dept. Ag. Resource Management Report 232 – Katanning Zone 6, (2001) pp.37-42*). This outlines the significant amount of private and public infrastructure assets at risk from the impact of these levels rising. Careful consideration by the Shire and WAPC of these likely impacts when considering development proposals would seem essential if not critical.

Significant interest in these concerns has already been demonstrated by the Shire, evidenced by the development of a Draft Katanning Salinity Management Strategy in 1999. This was put together by John Duff & Associates on behalf of the Shire and with the support of the (then) Dept. Of Agriculture, Rural Towns Program. An electronic version is attached with this document for your information.

Local farmers and the town community has also been concerned and acted on addressing the potential for flooding of the town (as occurred in 1982) and the rising groundwater and salinity under the Katanning Town Centre. This interest and commitment by the community to action is also evidenced by the implementation of the Landcare Levy which is collected annually from on all properties in the Shire.

The Katanning Creek Catchment group in the mid to late 1990s implemented a 'whole of catchment' water harvesting approach to address this problem. Farmers in the catchment built grade banks, dug key dams and planted vegetation along the banks, to utilise water near where it landed, rather than allow it to find its way to under Katanning. This group's efforts (...which includes those banks / trees & dams on the area proposed for development!) received national recognition with the receipt of the 1998 BP National Landcare Catchment Award. This was presented to the Catchment Group by the Prime Minister John Howard in Canberra on 24 March 1998 (see photo at end of this paper).

Given that context for our comments please find our more specific concerns outlined below...

b. Specific areas of concern

i. Safety, Fire & Farm Operations

The proposed structure plan presented for comment shows a significant reliance on existing shire road infrastructure. Should this structure proceed as presented it will result in a massive increase in direct access onto Illareen Road. The number of residential blocks and entrances from same onto Illareen Road will lift from 2 up to 14 properties in just over a kilometre.

Illareen Road runs along the western edge of the proposed development and forms a border between Farm land and the Rural Residential zone. It is a farm access road that is used seasonally to deliver grain from the surrounding large farming properties. Grain delivery these days uses large trucks and trailers and this road is used continuously during peak harvest times for this type of work. Given the plan shows new rural resident owners needing direct access onto these roads there is an **increased likelihood for vehicle accidents and injury**. Needless to say in a collision between a grain truck and a car the results will be catastrophic for the occupants of the car.

Given the mixed nature of farming in this area the movement of sheep in mobs, as well as grain, is a common occurrence along this road. This will be complicated with the large increase in driveways along Illareen Road. Safety will be impacted by landholders not familiar with these types of stock movements.

There are other common farming operations including seeding, spraying and harvesting, which also require the shifting of the large machinery along this road.

A critical issue in rural and peri urban areas is **fire hazard, control and provision of safe access**. From reading over the Bushfire Management Plan, the hazards have been identified, however, little consideration of the prevailing weather conditions has been taken into account with the structure plan. As long-time residents in this area, the time of most concern is when a fire is presenting with hot NW or NE winds. This is can be confirmed by looking at wind roses from the Bureau of Meteorology online for the months and times of worst fire conditions (Oct – March @ 3pm). The road layout in the Northern sector of the development (Loc. 52) as currently proposed does nothing to address this potential threat. It is important to note that with increased population in this area there comes an increased likelihood of such fire events / threats.

Amendment to proposed structure plan

With all these concerns in mind it is important for the internal road layout of the Northern section (Loc. 52) to be amended to include at least two east-west roads to be constructed linking from Prosser Road to Illareen Road.

This would give better access for residents to their house blocks from these linking roads that removes the need to turn on or off directly from Illareen Road. This would largely address the road / vehicle safety issue.

cont. This revised road design would also provide alternatives for landholders for better access should the movement of sheep or machinery is happening at the time. This results in reducing the clash between farming operations and residential traffic.

Importantly these east-west link roads would provide for fall back lines for fire control within the block. With the current structure there would be little opportunity for any significant fire to be stopped until it has run through the entire development.

Further on fire safety, there should be an extra buffer both along the southern edge of the northern Katanning Creek line to operate a useable fire break. An extra buffer along the southern road boundary will also be required.

ii. Surface and Groundwater concerns

“Runoff and ground water flow from the catchment above town is the main contributor of recharge to the water table under the town of Katanning.” (Pg. 13, Draft Katanning Salinity Management Strategy (1999)).

Management of the on-site surface water flows from the planned development are critical to ensure that impacts of increasing groundwater and salinity in the Katanning town site are mitigated.

The various documents presented with this structure plan do little to address the offsite impacts of this proposed development. In particular, the Engineering and Water Management strategy papers / reports address only the onsite issues for the developer.

The Environmental Assessment report (by Land Assessment) does make some mention of the off-site impacts, but these are only minimal. It says on page 26 that...

“...protection of the remaining tree and shrub cover within the property... will serve to retain aesthetic values, particularly within the upper parts of the landscape.”

This is, however, more for amenity and visual reasons than for surface and ground water management.

This report then goes on to say on Page 27 that taking into account existing assets, such as the dams and water control earthworks in future subdivision planning makes that more challenging. But it also says that by doing so adds to landscape and future block value.

Finally on Page 28 of this report it summaries that the...

“Existing earth works and dams for surface water management should be regarded as environmental assets and be retained as far as possible. When accompanied by vegetation plantings, the grade banks have landscape value and help intercept groundwater flows which might otherwise contribute to salinization of the lower lying areas.”

Given these statements it is of concern that in the separate Engineering report (Peritas, Page 7) the need for the dams, drains (and presumably the plantings associated with them) being *“graded out or filled”*! This is a major inconsistency between these proposal documents.

As mentioned earlier the management of surface water by the use of grade banks as currently established on this block has been an essential ‘tool’ to address this issue. To

see these removed as indicated would be a seriously retrograde step and surely compromise the salinity management strategy for the Katanning Town Centre.

Further surface water flow assessment and investigation is required before approval of this proposed structure plan.

This is especially the case with respect to the handling of stormwater from the proposed development. If these were discharged directly into the Northern (Katanning) Creek then the Katanning Town Centre will flood in high rainfall events (as happened in 1982!). Every effort should be directed to ensure that storm water management is comprehensive and well planned. There is little evidence in the Local Water Management strategy paper with these documents that touches on this issue, which is a major concern for the Shire Council.

Amendment to proposed structure plan

Earlier in this paper the suggestion for repositioning of roads in the internal part on the Northern section (Loc.52) of this development sought to address those particular concerns (i.e. fire and vehicle safety etc.). We believe that such a repositioning will also address aspects of the surface water management concerns we have just outlined. The roads will be best located on the downhill side of the existing grade banks. The grade banks and vegetation need to be retained and with some redesign be used wherever possible to provide for water for the blocks in the future subdivision.

As such these link roads should wind across the block from Prosser Street to Illareen Road avoiding creation of cross roads with Prosser Street wherever possible.

3. Other Concerns and possible amendments

Aside from the above concerns please note the following in your considerations,

- There is a main **Western Power Connector line** running down the Western Boundary of the proposed development. This line is approximately 10 m in from the current fence line.
 - This will either need to be buried or a setback allowed in the future development plan for this line.
- There will be **extra traffic** associated with the future development (= approx. 70 new families!). This main east-west Kojonup Road will need to allow for increased turning traffic at both its intersections (i.e. with Prosser Street and Illareen Road). At times there is significant amounts of traffic in this general area (...more than most) with trucks using both the Western Power substation and large transport business closer to town turning on and off the Kojonup Road in the vicinity as well as travelling through these intersections.

- Provision for turning lanes and widening of the main Kojonup – Katanning Road at intersections with Prosser Street and Illareen Road.

Thank you for the opportunity to comment and we look forward to the consideration of these concerns (and possible solutions) in your deliberations.

**Keith and Angela Ohlsen
172 Illareen Road
Contact mob. 0427 817 008**



To Shire Councillors and Town Planner,

Please find following our further comments on the latest revised proposed Draft Illareen Structure Plan (July 2019).

1. Background

Having provided earlier comments 12 months ago on this Structure plan we welcome the opportunity to comment on the latest revision. A copy of those earlier notes would be on the Shire records and a copy is attached, for reference, along with these further comments on the revised plan.

We have read over the revised planning documents as well as viewed the Appendices and the Schedule of modifications noted from the Shire.

At the outset, we must say that we are disappointed by the superficial way that the issues that we (and perhaps others?) have raised have been dealt with in this revised plan.

The Schedule of Modifications deal with, to a large extent cosmetic issues regards the original plan and appendices. We understand that the proponents are entitled to undertake this development. However, we strongly believe that the Shire has a responsibility to the local community to ensure that no lasting legacy is left for future ratepayers resulting from poor design.

We offer the following comments to assist Shire councillors in their considerations.

2. Comments and Suggestions

a. Overall

Our expectations with the proposed structure plan were that the documents would be **concise, clear and consistent** in the way the proposed structure would be outlined. The Shire and the local community deserve that **quality of presentation** to ensure best practice decisions are made at this planning stage.

b. Concise?

While understanding the importance for the developer to deliver a comprehensive plan of the proposed development, the size of the documentation does not assist the understanding of either the intent or the plan for implementation of this subdivision.

There are nearly two hundred pages of this complete document, with **'size' rather than content**, apparently being an important criteria for the Appendices.

We personally find it remarkable that the Appendix A (Bushfire Management Plan) does not consider the climate or prevailing weather conditions during the WA fire season in any of its forty six pages. Perhaps those factors are considered or even built in to the Risk maps, however, explicit consideration of likely prevailing high risk conditions should be essential when drafting a structure plan that would assist fire management in this area.

There appears to be an **emphasis on quantity rather than quality** with the documents also has led to further inconsistencies that we will outline below.

c. Clarity?

The information presented either in the structure planning document or the appendices does not clearly appear to be used to justify the proposed structure plan.

While some discussion has apparently been undertaken regards **water management** (Modification 3), there also appears only small concession made in this plan especially regards **surface water** and its management. Comments from our earlier submission go into the local community concerns in detail. The revised document appears to make little concession to the requirements to effectively manage surface water.

d. Consistency?

There has been little adjustment to the layout of the structure plan in this revision. Some minor, largely cosmetic changes to the Northern area to increase the size of the Creek reserve; along with minor alterations to the block orientation and layout in the Southern area below the Southern creek line.

Of particular concern is that the revised documents **continue with the inconsistencies** pointed out in the original version of this plan.

In particular, and as mentioned in our earlier submission, we noted a number of areas of concern regards the layout and none of these appear to have been addressed. Further, the inconsistencies within and between the Appendices are still apparent in the document, including, in the Environmental Assessment (Appendix B) on Page 26 where it says...

*“Existing earth works and dams for surface water management should be regarded as **environmental assets and be retained as afar as possible**. When accompanied by vegetation plantings, the grade banks have landscape value and help intercept groundwater flows which might otherwise contribute to salinization of the lower lying areas.”*

Meanwhile, in the Engineering Report (Appendix D) by Peritas, this report says on page 7 that there will be a **need for the dams, drains** (and presumably the plantings associated with them) **being “graded out or filled”!**

This continues to be a major inconsistency between these proposal documents.

There also has been no recognition by the proponent that this conflict of approaches still exists in the revised documentation, or indeed, any attempt to clarify these statements.

Also regards **safety** (...for both Fire and access) as mentioned in our earlier submission...

...for the internal road layout of the Northern section (Loc. 52) to be amended to include at least two east-west roads to be constructed linking from Prosser Road to Illareen Road.

This would give better access for residents to their house blocks from these linking roads that removes the need to turn on or off directly from Illareen Road. This would largely address the road / vehicle safety issue.

The reorienting of the road network would provide better fall back lines in case of fire, as well as access in an emergency. The incidence of fire is likely to be more prevalent with increased population and a drying climate.

This area is also on the urban / agricultural production interface. Having a **large number of household driveways front onto a road** used for stock and grain transport is a significant issue. Reducing the number of driveways can be simply achieved by reorienting the layout as indicated above. The nearby Prosser area subdivision has used an East-West layout and by doing so ensured that safety and effectiveness of access is achieved for its landholders.

Perhaps the **most major inconsistency** noted is with the way that the map of the Structure Plan as reported across the Plan and its Appendices. Whilst understanding that this is still only a structure plan and not a subdivision plan, we would still expect the layout maps to be the same.

In fact this is not the case, with the **most glaring differences** between the Map of layout shown in the Structure Plan Main document on page 36 (Figure 7) and the 'sketch' map opposite page 13 of the Engineering Servicing Report (Appendix D, Appendix B therein).

The first Map would be expected to be the true intent of this structure plan, however, the second 'sketch' map, used to indicate roll out of the stages of development, **shows a largely different layout**. It also indicates that the **final subdivision will have 77 lots, not the 71 lots** as per the earlier documentation.

e. Summary

It would seem that the **lack of attention to previously documented comments**, as well as a 'spectacular' inattention to detail by the developer continues to be demonstrated in the revised documents.

While this may be considered by some to be 'minor', it indicates an underlying **lack of rigour that should flag concern within the Shire council**.

If the **developer can't get the detail right** and is not apparently interested enough in their own plan to read through it in detail and pick up every inconsistency and fix them... then what is likely to happen when the real on-ground work starts!

The developer has the right to submit this structure plan, however, the Shire and we the ratepayers, should expect that such submissions be of a quality that enables **Shire to make good decisions on behalf of the community**.

We feel that this Structure plan **needs to be further reviewed** and the developer remove the inconsistencies that currently exist. To go further with this current proposal will likely **leave a legacy for our community from this poor planning**.

**Keith & Angela Ohlsen,
172 Illareen Road, Katanning
Ph. 08 9821 4141**

10.1.19

J. E. Thomas

Submission to K.S.C. re: Illareen / Prosser St
Housing Development.

- 1) Block size: The trend ^{is for} families wanting more leisure time - less time and cost mowing, looking after gardens/land etc.; all but 13 of the proposed 44 blocks are over 2HA is a worry, what is going to be the state them? just look at the Wagon Rd entrance to Katanning - one could be forgiven thinking this is a back street.

- 2) I would ask: Has the council spoken to R.E. agents in Ktg? ^{at present}
 - a) what is available,
 - b) how long has it been on market?;
 - c) what are people wanting (rent - to buy)?How many new private homes have been built in Ktg in last 10-20yrs - 1 or 2 P.Y. average.
One needs money and a permanent job to buy land and build a home.
Where is the work in Ktg? Drive In Drive Out is very popular.
For families wanting to live here - no maternity facility, just a fleet of ambulances to take most sickness/accident cases to Albany, Narrogin or Perth

- 3) I am still very concerned about the management of water run-off, the rise going South on this development would be 15-20 mt - it all has to finish up in the creek - developed land doesn't soak up water like vegetated/rural land.

10.1.2

A) I would like to request the developer erect a 150-200cm security fence along the North boundary bordering the main creek/landcare area.

I am concerned about people lighting fires in the bush - or taking ^{the} cover of bush to enter private property, eg: block 50-51 to loot, break & enter etc.

Jane Thomas.

Delma Baesjou

From: Rosie Dixon <rdixon@elberton.com.au>
Sent: Tuesday, 17 September 2019 2:53 PM
To: Delma Baesjou
Subject: FW: SPN/2199 - DFES Response

Hi Delma,

Further to our discussions please refer below to Greg Dunstan's additional summary of the main items.

Regards,



Rosie Dixon
Project Manager

Level 1, 315 Rokeby Rd, Subiaco WA
PO Box 1432, Subiaco WA 6008
P 08 9381 3433 | F 08 9381 3411
M 0459 695 000
E rdixon@elberton.com.au

elberton.com.au

From: Greg Dunstan <Greg@bushfireprone.com.au>
Sent: Tuesday, 17 September 2019 2:47 PM
To: Rosie Dixon <rdixon@elberton.com.au>
Subject: RE: SPN/2199 - DFES Response

Hi Rosie,

To summarise the main items if needed for further reference/discussion with agencies.

Access issues:

- Cul-de-sacs and Battle-axe access can be used in bushfire prone areas, the Guidelines only mention that they should be avoided. The proposal (BMP) identifies that the technical criteria can be met;
- The cul-de-sac and battle-axe are being implemented to overcome **site constraints** i.e. limiting the need to construct driveways across the creek. (E3.3 and E3.4; of the Guidelines allow this);
- The three Lots concerned do have street frontage that provide two way access to different destinations, that would not require the use of a cul-de-sac or battle-axe, however refer the point above;
- The **performance principle-based solution** is to provide an emergency access way (section 4.2 of the BMP) that can meet the technical standards to achieve two way access, to overcome site constraints, as per the Guidelines E3.3 Cul-de-sac;
- The maximum lengths for the EAW, Cul-de-sac and Battle-axe can be achieved;
- Illareen Road is not a dead-end road as it connects/intersects with Bushy Lane Road, with subsequent connections to Great Southern Hwy (the DFES comment mentions a dead-end road).

Water supply:

- The BMP provides details in Section 4.1, page 32, that the required number of static water supply tanks will be implemented based on staging and numbers/ratio of Lots at subdivision.

Kind Regards

Greg Dunstan | Bushfire Consultant

Level 1 159-161 James St, Guildford (access of Johnson St).
T: 6477 1144 |M: 0400 979 893
E: greg@bushfireprone.com.au
W: www.bushfireprone.com.au



From: Rosie Dixon <rdixon@elberton.com.au>
Sent: Tuesday, September 17, 2019 11:45 AM
To: Delma Baesjou <Delma@aytonbaesjou.com.au>
Cc: Claire Boland <claire@tbplanning.com.au>; Delma Baesjou <planner@katanning.wa.gov.au>; Greg Dunstan <Greg@bushfireprone.com.au>; Charlie Ball <cball@elberton.com.au>
Subject: FW: SPN/2199 - DFES Response

Hi Delma,

Thanks for your email with respect to the Bushfire Management Plan and DFES which has been forwarded onto our bushfire consultant.

As mentioned in our bushfire management consultants response below unfortunately DFES seem to be requiring detail that would normally be dealt with at subdivision stage. As you are aware the development of Illareen Road is a very long term project (15 plus years at a minimum) and is entirely dependent on demand for lifestyle lots in Katanning.

Given this, the regularly changing Bushfire Management requirements, possible development of the surrounding road infrastructure, possible extension of the existing mains water infrastructure and other unknown considerations, we believe that the 3 issues raised by DFES should be conditioned at the appropriate subdivision stage.

Should you have any further queries relating to DFEW's response please do not hesitate to contact either Greg Dunstan or myself.

Thanks & regards,



Rosie Dixon
Project Manager

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M 0459 695 000
E rdixon@elberton.com.au

elberton.com.au

From: Greg Dunstan <Greg@bushfireprone.com.au>
Sent: Monday, 16 September 2019 3:57 PM
To: Rosie Dixon <rdixon@elberton.com.au>
Subject: RE: SPN/2199 - DFES Response

Hi Rosie,

As discussed briefly,

The BMP is at the Structure Plan level and as identified in the BMP the items raised by DFES are addressed by stating that the current technical standards can and will be met at the later subdivision stages. The Cul-de-sac and battle-axe are able to meet the current required standards.

The current scenario is the creek protection is identified and there is a requirement to limit unnecessary disturbance for access across the creek-line. The existing crossing can be used as an emergency access way via the cul-de-sac, as the current identified performance solution for the three impacted lots.

This is discussed in section 4.2 page 33 of the BMP and the likelihood that future development of land may negate the need for the EAW anyway.

Similarly, the water for the structure plan is met for each stage. (Page 22)

The required water tanks for the number of lots will be provided or water corporation in the future may provide scheme water to some or all Lots. The required water supply will be determined at the subdivision stage based on conditions and requirements at that time.

The alternative is to indicate an indicative third static water tank site, to address the DFES comment, however as discussed the staging of development has not been finalised and is potentially many years in the future. It is highly likely the bushfire Guidelines will be updated/changed by then and the subdivision will need to address those changes at that time.

The water issue has been discussed at length previously, including the Shire's preference not to have multiple tanks due to maintenance issues (they preferred a larger capacity tank over from memory) and the use of the creek crossing to provide alternative access.

I think the focus needs to be on the strategic level of the plan.

Kind Regards

Greg Dunstan | Bushfire Consultant

Level 1 159-161 James St, Guildford (access of Johnson St).
T: 6477 1144 |M: 0400 979 893
E: greg@bushfireprone.com.au
W: www.bushfireprone.com.au



From: Rosie Dixon
Sent: Friday, 13 September 2019 4:30 PM
To: Greg Dunstan <Greg@bushfireprone.com.au>
Subject: FW: SPN/2199 - DFES Response

Hi Greg,

As you maybe aware the Shire of Katanning has recently advertised the Structure Plan again.

DFES have objected – see below.

Regards,



Rosie Dixon
Project Manager
Level 1, 315 Rokeby Rd, Subiaco WA
PO Box 1432, Subiaco WA 6008
P 08 9381 3433 | F 08 9381 3411
M 0459 695 000
E rdixon@elberton.com.au
elberton.com.au

From: Claire Boland <claire@tbbplanning.com.au>
Sent: Friday, 13 September 2019 3:14 PM
To: Rosie Dixon <rdixon@elberton.com.au>
Cc: Samantha Thompson <Samantha@tbbplanning.com.au>
Subject: FW: SPN/2199 - DFES Response

Hi Rosie

Please see below email from Delma and attached objection from DFES. Did you want to liaise with Bushfire Prone Planning to provide a response to the Shire?

Kind regards

Claire Boland | Planner



We shape exceptional places where communities prosper and people belong

Level 7, 160 St Georges Terrace, Perth WA 6000 | PO Box 7130 Cloisters Square Perth WA 6850
T: 9226 4276 | M: 0437 697 860 | W: taylorburrellbarnett.com.au



From: Delma Baesjou <Delma@aytonbaesjou.com.au>
Sent: Friday, 13 September 2019 3:01 PM
To: Claire Boland <claire@tbbplanning.com.au>
Subject: FW: SPN/2199 - DFES Response

Hello Claire,

Sorry I missed your call this morning. I assume it relates to submissions on the modified Structure Plan. So far – 2 x from adjoining owners – received yesterday (raising concerns & objections)
3 agencies: no objections [DPIRD, DWER, DBCA]
DFES objection/non-compliance (see attached) I figured you or your fire consultant may wish to respond/comment; I understood they had liaised with Dept. to get the OK on the cul-de-sac, so this is a bit of a surprise.

Please note, the deadline for Sept Agenda Items is Mon 17th. Under the circumstances this matter will probably be listed for Oct round of meetings.

Kind regards,

Delma Baesjou
Consultant Planner

Street Address: 52 Austral Terrace, Katanning WA 6317
Postal Address: PO Box 130, Katanning WA 6317
Phone: (08) 9821 9999
Email: admin@katanning.wa.gov.au
Website: www.katanning.wa.gov.au
 www.facebook.com/ShireOfKatanning



Ngala kaaditj Noongar moort keyen kaadak nitja boodja. We acknowledge the Noongar people as the traditional custodians of the land that we live and work on.

The information contained in this email communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised by the Shire of Katanning to do so. If you are not the intended recipient of this email communication, please notify us immediately by email to admin@katanning.wa.gov.au or reply by email direct to sender and then destroy any electronic or paper copy of this message. Any views expressed in this email communication are those of the individual sender, except where the sender specifically states them to be the views of the Shire of Katanning. While every effort has been made to ensure the integrity of this email, the Shire of Katanning does not represent, warrant or guarantee that the integrity of this communication has been maintained nor that the communication is free of errors, virus or interference.

From: Cherrie Campbell [<mailto:mwsec@katanning.wa.gov.au>]
Sent: Friday, 13 September 2019 2:47 PM
To: Delma Baesjou
Subject: FW: SPN/2199 - Lots 52 and 2979 Illareen Road and Lots 50 and 51 Kojonup-Katanning Road, Katanning - DFES Response

Hi Delma

Please find response from DFES for submission of Illareen Rd.

Kind regards

Cherrie Campbell

Executive Officer Infrastructure & Development Services

Street Address: 52 Austral Terrace, Katanning WA 6317

Postal Address: PO Box 130, Katanning WA 6317

Phone: (08) 9821 9999

Email: mwsec@katanning.wa.gov.au

Website: www.katanning.wa.gov.au

www.facebook.com/ShireOfKatanning



Ngala kaaditj Noongar moort keyen kaadak nitja boodja. We acknowledge the Noongar people as the traditional custodians of the land that we live and work on.

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From: DFES Land Use Planning <advice@dfes.wa.gov.au>

Sent: Friday, 13 September 2019 2:44 PM

To: Cherrie Campbell <mwsec@katanning.wa.gov.au>

Cc: Delma <delma@aytonbaesjou.com.au>

Subject: SPN/2199 - Lots 52 and 2979 Illareen Road and Lots 50 and 51 Kojonup-Katanning Road, Katanning - DFES Response

Our Ref: D06756

Your Ref: C/19/2226 – SPN/2199

Attention: Delma Baesjou

Dear Sir/Madam,

RE: LOTS 52 & 2979 ILLAREEN ROAD AND LOTS 50 & 51 KOJONUP-KATANNING ROAD, KATANNING – STRUCTURE PLAN

Please find attached formal correspondence regarding the above Structure Plan.

Please do not hesitate to contact me if you have any further queries regarding this response.

Kind regards,

Richard Trinh

Senior Land Use Planning Officer | Land Use Planning

Albert Facey House | 469 Wellington St, Perth WA 6000

T: 08 6551 4031 | **E:** advice@dfes.wa.gov.au | **W:** dfes.wa.gov.au

No.	Modification Required by SoK 2018	Reason/Justification	Subsequent Action/Officer Comment
1	Review and revise the proposed road layout, lot sizes and configuration to take account of creeklines and tributaries, drainage lines, water management, remnant vegetation and revegetation areas, soil types and land capability/suitability for on-site effluent disposal and fire safety.	To reflect the recommendations in the Environmental Assessment & Management Strategy and respond more sensitively to the site characteristics and constraints.	<p><i>Revised road layout, width and lot configuration depicted on updated Figure 1 (July 2019)</i></p> <p><i>Wider creekline protection areas nominated.</i></p> <p><i>Features and Land capability information shown on updated Figure 7 - Indicative Concept Plan.</i></p>
2	Revise Bushfire Management Plan – Appendix A, in accordance with SPP 3.7; more specifically Vehicular Access A3.2 Staging Plan 'through access'; Water A4.4 - location, number and specifications insufficient /not demonstrated; Implementation Table 5.1.1 Developers Responsibilities - require details of all works, roads and static water supplies	To address the non-compliant components of the Bushfire Management Strategy to the satisfaction of DFES and to accord with State Planning Policy 3.7 Planning in Bushfire Prone Areas and associated Guidelines	<p><i>Revised BMP submitted (Version 1.1, 29 June 2019)</i></p> <p><i>Includes Emergency Access Way, cul-de-sac and battle-axe in the south east of the Structure Plan area.</i></p> <p><i>Non-standard Emergency Access Way (alternative access to cul-de-sac) concept supported at Officer level. BMP & Variation to the acceptable solutions of the Bushfire Protection Criteria endorsed by Council prior to re-advertising.</i></p>
3	Review and revise Local Water Management Strategy – Appendix C.	To rectify discrepancies between the various Technical Appendices and to the address non-compliant components of the Strategy to accord with Department of Water, Department of Health and the Shire of Katanning Guidelines and Policies.	<p><i>Discussions and correspondence with TBB, Landowners and DWER in February 2019.</i></p> <p><i>Revised LWMS submitted.(Version 2558 AF, 4 July 2019)</i></p> <p><i>Refer Modification 17 for subsequent comment and recommendation.</i></p>

4	Plan 1. Modify the wording, symbols and colours to differentiate the 1:100 Flood Extent and Technical Report layers.	Legibility; layers are not readily distinguishable.	<i>Edge of layer depicting 'technical reports / structure plan to be updated' changed from blue to yellow on updated Figure 1.</i>
5	Plan 1. Modify wording relating to Technical Report to reflect that Updates/further assessment may be a pre-requisite for subdivision of Lots 50 and 51.	Correction Assessment may be necessary prior to subdivision, however is not necessarily required for interim development.	<i>Wording on legend now reads "Technical Reports and Structure Plan may be required to be updated prior to the subdivision of Lots 50 and 51" on updated Figure 1.</i>
6	Plan 1. Identify Development Exclusion Areas and/or creekline/foreshore protection areas	Protection of remnant vegetation, ephemeral creeks and tributaries.	<i>Wider Creek line and foreshore protection areas depicted on new Figure 1 Updated Figure 8 – Indicative multi-use trail</i>
7	Plan 1. Identify areas/lots requiring increased setbacks from the creeklines, tributaries, remnant vegetation, and adjacent Rural zoned land.	To ensure the subdivision configuration and future development respond to the site characteristics and constraints.	<i>Updated Figure 1 and revised Text. New provisions in Part 1 Section 5.3.2. : Increased minimum boundary setbacks to Illareen Road: front 50m, side/rear 15m (elsewhere 15m and 10m)</i>
8	Plan 1 to identify the areas/lots requiring use of nutrient removing ATUs	Accuracy and adherence to WAPC Policy and Health statutes.	<i>Updated Figure 7 - Development Concept Plan includes land capability relating to on-site effluent disposal systems. Supported by new provisions (see 9 and 10)</i>
9	Include provisions requiring all structures and effluent disposal systems to be confined to Building Envelopes (on selected lots)	Implementation	<i>New provisions in Part 1 Section 5.4.1 Creekline protection areas</i>
10	Include provisions specifying use of nutrient removing ATUs on selected lots	Implementation and adherence to WAPC Policy and Health statutes.	<i>New provisions in Part 1 Sections 5.4.2 Land Capability including use of inverted leach drains, and areas requiring ATUs.</i>

11	Information, details and provisions relating to potable water, minimum storage capacity, rainwater harvesting, roof area, household consumption and use of groundwater/bores to be consistent, accurate and appropriate to Rural Residential Area 3	Accuracy and Implementation	<i>Structure Pan Text revised – Part 2 Sections 2.6.1.2 and 2.6.1.3</i>
12	Include provisions specifying revegetation using native species		<i>New provision in Part 1 Section 5.4.1. c): “Creek lines are to be revegetated with appropriate native species, as recommended in the Environment Assessment & Management Strategy (Appendix B) to the satisfaction of the Shire of Katanning.”</i>
13	Technical Appendices - general Images and Plans within the Structure Plan and Technical documents to be consistent	Accuracy and consistency	<i>Various Figures updated/replaced</i>
14	Replace the Contour plan Figure 4 of the LWMS	Accuracy and consistency.	<i>Replacement Contour Map inserted into document and Figures rearranged and re-numbered</i>
15	Structure Plan Part 2.6.1.4 and corresponding provisions to be updated to reflect any subsequent advice from Water Corporation regarding extension of reticulated mains water to service future subdivision.	Provisions to reflect level of service provision and avoid ambiguity.	<i>New provisions in Part 1 Section 5.4.3. : “In the absence of reticulated water supply a 150,000 litre storage water tank is required, of which 10,000 litres shall be kept in reserve for fire-fighting purposes.”</i>
16	Amend the document to include Ref: SPN/2199.	To accord with the WAPC Structure Plan numbering format.	<i>Correct reference number shown on front cover of updated documents.</i>

No.	Subsequent Modification Recommended by SoK, 2019	Reason/Justification	Officer Comment/Recommendation, Oct 2019
17	<p>Further revision of Appendix C - Local Water Management Strategy, version 2558 AF, 4 July 2019 including</p> <p>To rectify discrepancies between the various Technical Appendices with regard to surface and ground water management, drainage lines, dams, environmental assets, landscape values and retention of vegetated grade banks.</p> <p>Clarification on requirements for preparation of an UWMP and further flood modelling (as a pre-requisite to subdivision)</p> <p>Tables 4 and 5 (include proposed cul-de-sac, provide plan showing Road ID – previously Attachment C, update width of reserve for Road A)</p> <p>Reference to contemporary Wastewater/Country Sewer Policy requirements and Guidelines.</p>	<p>The Local Water Management Strategy and the Environmental Assessment & Management Strategy should be consistent with regard to water management, drainage lines and retention of vegetated grade banks.</p> <p>The Strategy and Structure Plan should be consistent regarding the requirement for preparation of an Urban Water Management Plan and further flood modelling.</p> <p>Accuracy.</p>	<p>The content and recommendations in the LWMS should be consistent with other Technical Appendices and the Development Requirements and Additional Requirements set out in 5 and 6 of Part One and 2.3.9 2.6.1.4 3.5 of Part Two of the SPN/2199.</p>
18	<p>Technical Appendices - general</p> <p>Images and Plans within the Structure Plan and Technical documents to be consistent</p>	<p>Accuracy, coherence and consistency.</p>	
19	<p>Include reference and site specific guidelines for future subdivision (lot size and configuration) within SPN/2199 Part One, 5 – Subdivision and Development Requirements and 6 – Additional Requirements to incorporate the recommendations contained in the Environmental Assessment & Management Strategy regarding water management, drainage, catchment integrity, lot boundaries, retention of grade banks and plantings, rural amenity and protection of environmental values.</p>	<p>To reflect the recommendations within Appendix B and respond more sensitively to the site characteristics and constraints.</p>	<p>The ultimate subdivision design (lot size and configuration) to incorporate contemporary water management principles and the relevant recommendations from Appendix B - Environmental Assessment & Management Strategy and the final Appendix C - Local Water Management Strategy.</p>



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
September 2019



10.2.1

Shire of Katanning

List of Accounts due and Submitted to Council - September 2019
Presented to Ordinary Council Meeting 29 October 2019

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42263	12/09/2019	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	-		346.00 CSH
ADMIN PETTY CASH	02/09/2019	SHIRE OF KATANNING	WOOLWORTHS: SUGAR, MILK X 2, GOODBYE CARD FOR SANDY, COFFEE. KST: 2 X KEY CUT FOR UNIT 11 AMHERST VILLAGE. KOWALDS: WHITE VELCRO, HEAVY DUTY PLASTIC SLEEVES, LAMINATING POUCHES.	MUNBANK	210.00		INV
DEDUCTION	04/09/2019	SHIRE OF KATANNING	Payroll Deduction for Staff		64.00		INV
DEDUCTION	04/09/2019	SHIRE OF KATANNING	Payroll Deduction for Staff		72.00		INV
42264	12/09/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARDS FROM 16/7/19 - 19/8/2019	MUNBANK	-		5,598.38 CSH
328935390	20/08/2019	SYNERGY	ELECTRICITY CHARGES FOR U11, AMHERST ST FROM 19/6/19 - 16/8/2019	MUNBANK	91.40		INV
154025290	20/08/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARDS FROM 16/7/19 - 19/8/2019	MUNBANK	4,000.60		INV
138671920	23/08/2019	SYNERGY	ELECTRICITY CHARGES FOR LOT4 MARMION ST FROM 22/6/19 - 20/8/19	MUNBANK	460.19		INV
239593320	23/08/2019	SYNERGY	ELECTRICITY CHARGES FOR PIESSE PARK FROM 23/6/19 - 20/8/2019	MUNBANK	106.56		INV
303539720	23/08/2019	SYNERGY	ELECTRICITY CHARGES FOR L1 SYNNOTT AVE FROM 22/7/19 - 21/8/2019	MUNBANK	123.82		INV
159777820	23/08/2019	SYNERGY	ELECTRICITY CHARGES FOR U1, 6 HILL WAY FROM 25/6/19 - 22/8/2019	MUNBANK	282.50		INV
159985050	23/08/2019	SYNERGY	ELECTRICITY CHARGES FOR U2, 6 HILL WAY FROM 25/6/19 - 22/8/2019	MUNBANK	533.31		INV
42265	12/09/2019	ZANYACS	Goods as selected for Riddle Me This event.	MUNBANK	-		89.30 CSH
15	17/04/2019	ZANYACS	Goods as selected for Riddle Me This event.	MUNBANK	89.30		INV
42266	13/09/2019	TAYLOR, NOTT & MOLINARI	19 CHARLES STREET - SETTLEMENT AGENT FEES	MUNBANK	-		1,854.27 CSH
32388	11/09/2019	TAYLOR, NOTT & MOLINARI	19 Charles Street - Settlement Agent Fees	MUNBANK	1,854.27		INV
42269	20/09/2019	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-		130.00 CSH
DEDUCTION	18/09/2019	SHIRE OF KATANNING	Payroll Deduction for Staff		64.00		INV
DEDUCTION	18/09/2019	SHIRE OF KATANNING	Payroll Deduction for Staff		66.00		INV
42270	20/09/2019	TELSTRA	MOBILE CHARGES FOR AUGUST'19	MUNBANK	-		1,056.38 CSH
3376774455	25/08/2019	TELSTRA	COMMUNICATION EXPENSES (PROJ), INTERNET (OLO), INTERNET (RUR), INTERNET (SAL), TELEPHONE (CEO), TELEPHONE (ADM), TELEPHONE (CESM), TELEPHONE (CDOW), TELEPHONE (KLC), TELEPHONE (LIB), TELEPHONE (PWO), TELEPHONE (BUILDING PWO), TELEPHONE (SAN), TELEPHONE (HEA)	MUNBANK	1,056.38		INV
42271	20/09/2019	WATER CORPORATION	WATER CHARGES FOR 61B CONROY ST FROM 22/5/19 - 22/7/2019	MUNBANK	-		217.19 CSH
9015649399	23/07/2019	WATER CORPORATION	WATER CHARGES FOR 61B CONROY ST FROM 22/5/19 - 22/7/2019	MUNBANK	217.19		INV
42272	20/09/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 1/8/2019 - 2/9/2019	MUNBANK	-		14,756.16 CSH
253839510	27/08/2019	SYNERGY	ELECTRICITY CHARGES FOR UA 61 CONROY ST FROM 27/7/2019 - 24/8/2019	MUNBANK	184.77		INV
338348270	02/09/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 1/8/2019 - 2/9/2019	MUNBANK	10,379.25		INV
155057680	02/09/2019	SYNERGY	ELECTRICITY CHARGES FOR REFUSE SITE FROM 14/6/2019 - 9/8/2019	MUNBANK	590.75		INV
638847540	02/09/2019	SYNERGY	ELECTRICITY CHARGES FOR POWERWATCH FROM 1/8/2019 - 31/8/2019	MUNBANK	338.39		INV
312951080	04/09/2019	SYNERGY	ELECTRICITY CHARGES FOR 52 AUSTRAL TCE FROM 31/7/19 - 31/8/2019	MUNBANK	2,758.27		INV
303663850	05/09/2019	SYNERGY	ELECTRICITY CHARGES FOR 42 AUSTRAL TCE FROM 19/6/19 - 14/8/2019	MUNBANK	504.73		INV
42273	27/09/2019	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	-		553.75 CSH
KLC PETTY CASH	19/09/2019	SHIRE OF KATANNING	WOOLIES MILK, SMOOTHIE INGREDIENTS & TOASTIE INGREDIENTS, ROAST CHICKEN, SANDWICH BAGS, YOGHURT, BREAD, SENIORS PRIZES, COTTON MOP, SOUP INGREDIENTS, ORANGE JUICE & SERVIETTES, POST IT NOTES & PAPERCLIPS	MUNBANK	553.75		INV
42274	27/09/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARDS FROM 20/8/2019 - 16/9/2019	MUNBANK	-		1,598.97 CSH
154025290	17/09/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARDS FROM 20/8/2019 - 16/9/2019	MUNBANK	1,598.97		INV
Total Cheque Payments						26,200.40	

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EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28404	12/09/2019	PAUL G ROBERTSON ASSOCIATES	ENGINEERING CONSULTANCY SERVICES FOR ROAD SAFETY BLACK SPOT 20/21	MUNBANK	-	6,499.13	CSH
929	12/07/2019	PAUL G ROBERTSON ASSOCIATES	engineering consultancy services for three road safety black spot 20/21 submissions... GSRRG 20/21 program submissions	MUNBANK	6,499.13	-	INV
EFT28405	12/09/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES JUNE 2019	MUNBANK	-	1,229.40	CSH
54787	31/03/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES MARCH 2019 (SITE PROTECTIVE SERVICES)	MUNBANK	727.60	-	INV
55636	30/05/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES MAY 2019 INVOICE 55636	MUNBANK	99.00	-	INV
56281	13/06/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY SERVICES FOR RATES FOR INVOICE 56281	MUNBANK	1,089.00	-	INV
57901	16/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR MONTH OF AUGUST	MUNBANK	99.00	-	INV
58885	31/08/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY for August 2019	MUNBANK	670.00	-	INV
EFT28406	12/09/2019	A SMART START GREAT SOUTHERN REGIONAL	2019/20 SHIRE CONTRIBUTION TO A SMART START GREAT SOUTHERN INC.	MUNBANK	-	3,660.00	CSH
29.08.2019	29/08/2019	A SMART START GREAT SOUTHERN REGIONAL	2019/20 SHIRE CONTRIBUTION TO A SMART START GREAT SOUTHERN INC.	MUNBANK	3,660.00	-	INV
EFT28407	12/09/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 4	MUNBANK	-	64,585.22	CSH
PAYG	21/08/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 4 08/08/2019 - 21/08/2019	MUNBANK	32,514.03	-	INV
PAYG	04/09/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 5 22/08/2019 - 04/09/2019	MUNBANK	32,071.19	-	INV
EFT28408	12/09/2019	CGS TYRES	Supply and fit 6 x 11R22.5 Truck Tyres	MUNBANK	-	2,664.00	CSH
72694	31/08/2019	CGS TYRES	Repair flat tyres on rear of loader.	MUNBANK	782.00	-	INV
72685	31/08/2019	CGS TYRES	Supply and fit 6 x 11R22.5 Truck Tyres as per Quote.	MUNBANK	1,882.00	-	INV
EFT28409	12/09/2019	BOC GASES AUSTRALIA	Gas bottle hire for workshop for saleyards	MUNBANK	-	85.27	CSH
4023219890	29/07/2019	BOC GASES AUSTRALIA	Gas bottle hire for workshop invoice 4023219890 saleyards	MUNBANK	60.72	-	INV
4023219890	29/07/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical size C - July 2019	MUNBANK	12.36	-	INV
4023219890	29/07/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical size C - July 2019	MUNBANK	12.19	-	INV
EFT28410	12/09/2019	SANDY BOXALL	supply & deliver breakfast for tradies/businesses Piesse Park project update - 3 September 2019	MUNBANK	-	200.00	CSH
00000229	05/09/2019	SANDY BOXALL	supply & deliver breakfast for tradies/businesses Piesse Park project update - 3 September 2019	MUNBANK	200.00	-	INV
EFT28411	12/09/2019	BLACK STUMP ELECTRICAL	replace smoke alarms in unit hotel	MUNBANK	-	1,851.30	CSH
INV-4212	06/07/2019	BLACK STUMP ELECTRICAL	replace smoake alarms in unit hotel	MUNBANK	1,851.30	-	INV
EFT28412	12/09/2019	CJD EQUIPMENT PTY LTD	Supply Volvo cooling system parts and air filters	MUNBANK	-	475.19	CSH
1903494	07/08/2019	CJD EQUIPMENT PTY LTD	Supply Volvo cooling system parts and air filters as per quote.,	MUNBANK	433.48	-	INV
1903597	08/08/2019	CJD EQUIPMENT PTY LTD	Supply Volvo cooling system parts and air filters as per quote.,	MUNBANK	41.71	-	INV
EFT28413	12/09/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	-	608.67	CSH
220605576	08/08/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	249.66	-	INV
220654783	15/08/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	359.01	-	INV
EFT28414	12/09/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Return of unspent funds AWARE Project	MUNBANK	-	1,993.00	CSH
149370	06/08/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Return of unspent funds AWARE Project	MUNBANK	1,993.00	-	INV

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EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28415	12/09/2019	ENGENUITY ENGINEERING	RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development	MUNBANK	-	5,500.00	CSH
00005439	26/08/2019	ENGENUITY ENGINEERING	RFQ 017-2019 Piesse Park Projects Engineering - Site 1 - Chipper Street - Design Development, Site 1 - Chipper Street - Construction Documentation, Site 1 - Chipper Street - Pre-Tender Estimate, Site 2 - Piesse Park Earthworks and Pathways - Design Development, Site 2 - Piesse Park Earthworks and Pathways - Pre-tender Estimate	MUNBANK	5,500.00		INV
EFT28416	12/09/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction Environmental Industries Pty Ltd Shedule A Preliminaries	MUNBANK	-	687,480.24	CSH
13505	28/08/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction, Environmental Industries Pty Ltd, Shedule A Preliminaries, Schedule C Landscape Works General, Schedule D Landscape Works Junior Play, Schedule E Civil Works, Schedule F Electrical Works, Schedule G CTV Works, Shedule H Irrigation Works, Shedule I Skate Park Works	MUNBANK	557,710.46		INV
13505	28/08/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Contract RFT 05-2018, Variation 11, CCTV power supply works	MUNBANK	5,107.87		INV
13505	28/08/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Contract RFT 05-2017, Variation 13, Tree lopping and dead wood	MUNBANK	8,651.50		INV
13505	28/08/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Contract RFT05-2018 , Variation 14 , Civil Variations and Road Works	MUNBANK	116,010.41		INV
EFT28417	12/09/2019	RAY FORD SIGNS	5x fire extinguisher 1x emergency shower and eye wash 1x abe fire extinguisher 1x emergency assembly point	MUNBANK	-	249.95	CSH
11444	23/08/2019	RAY FORD SIGNS	5x fire extinguisher 1x emergency shower and eye wash 1x abe fire extinguisher 1x emergency assembly point	MUNBANK	249.95		INV
EFT28418	12/09/2019	KATG LAND CARE DISTRICT C'TEE	Katanning Landcard Landscaping requirements for Piesse Park.	MUNBANK	-	3,135.00	CSH
INV-0188	17/07/2019	KATG LAND CARE DISTRICT C'TEE	Katanning Landcard, Landscaping requirements for Piesse Park. INVOICE 0188	MUNBANK	3,135.00		INV
EFT28419	12/09/2019	KATANNING H HARDWARE	300 S Cap steel posts and droppers x 6 x 25 pack ref 0852	MUNBANK	-	1,303.89	CSH
612142	31/07/2019	KATANNING H HARDWARE	300 S Cap steel posts and droppers x 6 x 25 pack ref 0852	MUNBANK	1,197.99		INV
612643	08/08/2019	KATANNING H HARDWARE	spray pack survey and steel post galv x 8	MUNBANK	105.90		INV
EFT28420	12/09/2019	LANDGATE	UV & GRV interim revaluations	MUNBANK	-	279.95	CSH
348696-10000854	13/06/2019	LANDGATE	UV & GRV interim revaluations	MUNBANK	279.95		INV
EFT28421	12/09/2019	LARRY STANBRIDGE T/A LARRY THE LAWN MOWER MECHANIC	edgern blades	MUNBANK	-	39.60	CSH
W23612	30/07/2019	LARRY STANBRIDGE T/A LARRY THE LAWN MOWER MECHANIC	edgern blades	MUNBANK	39.60		INV
EFT28422	12/09/2019	LOTEX FILTER CLEANING SERVICE	Clean filter for refuse compactor	MUNBANK	-	354.26	CSH
00004250	07/05/2019	LOTEX FILTER CLEANING SERVICE	Clean filter for refuse compactor, Clean filter for Caterpillar x4, Clean filter for Caterpillar x2, Clean filter for Case IH JX, Clean filter for Volvo, Clean filter for Caterpillar, Clean filter for Caterpillar skid steer, Clean filter for Yanmar Excavator.	MUNBANK	354.26		INV
EFT28423	12/09/2019	MARKET CREATIONS PTY LTD	AUGUST 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	-	2,423.96	CSH
8839	27/08/2019	MARKET CREATIONS PTY LTD	AUG 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	2,011.46		INV
8939	30/08/2019	MARKET CREATIONS PTY LTD	AUG 2019 - WALGA - ADV SERVER / NETWORK / TECHNICAL BUSINESS SUPPORT	MUNBANK	412.50		INV
EFT28424	12/09/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION	MUNBANK	-	1,000.00	CSH
00010	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 12 SEP 2019	MUNBANK	1,000.00		INV

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EFT28425	12/09/2019	MOHANA CATERING	Catering for Ordinary Council Meetings and Forums for 2019 as per supplied roster. 4 x Forum and 3 x OCM.	MUNBANK	-	210.00	CSH
201	28/08/2019	MOHANA CATERING	Catering for Ordinary Council Meetings and Forums for 2019 , as per supplied roster. 4 x Forum and 3 x OCM.	MUNBANK	210.00		INV
EFT28426	12/09/2019	NELSONS DRYCLEANING	Tablecloths Dry Cleaned Rectangle x 2, round x 9 GSMSBA Ram Sale Dinner	MUNBANK	-	165.00	CSH
00009217	31/08/2019	NELSONS DRYCLEANING	Tablecloths Dry Cleaned Rectangle x 2, round x 9 GSMSBA Ram Sale Dinner	MUNBANK	165.00		INV
EFT28427	12/09/2019	RYAN D'APRILE	REIMBURSEMENT FOR CHERRY PICKER TO PERTH - REPAIRS	MUNBANK	-	13.05	CSH
REIMBURSEMENT	04/09/2019	RYAN D'APRILE	REIMBURSEMENT FOR CHERRY PICKER TO PERTH FOR REPAIRS (LUNCH) 3.09.2019	MUNBANK	13.05		INV
EFT28428	12/09/2019	SHERIDANS FOR BADGES	Offical Opening Plaque for new admin and civic centre	MUNBANK	-	452.10	CSH
77703	15/07/2019	SHERIDANS FOR BADGES	Offical Opening Plaque for new invoice 77703, Administration and Civic Centre, Laser Etched Stainless Steel , with protective coating	MUNBANK	452.10		INV
EFT28429	12/09/2019	SQUIBB CARPENTRY & CABINETS	Hallway open shelving and installation & Katanning Hotel items	MUNBANK	-	9,422.60	CSH
3842	19/07/2019	SQUIBB CARPENTRY & CABINETS	Hallway open shelving and installation. , Unit hotel Items- wash store cabinet, hallway storage, computer bench, timber mantle and installation of all items., Council Chambers timber name blocks., Replace Kick board CEO Office	MUNBANK	9,422.60		INV
EFT28430	12/09/2019	ZIAGUL SULTANI	PARKING FOR LOCAL GOVERNMENT CONVENTION	MUNBANK	-	18.17	CSH
REIMBURSEMENT	08/08/2019	ZIAGUL SULTANI	PARKING FEE FOR LOCAL GOVERNMENT CONVENTION 07.08.2019	MUNBANK	18.17		INV
EFT28431	12/09/2019	TURF GRASS SOLUTIONS AUSTRALIA	Soil testing to Quartermaine Oval	MUNBANK	-	594.00	CSH
00000477	15/05/2019	TURF GRASS SOLUTIONS AUSTRALIA	Soil testing to Quartermaine Oval, Soil testing to Hockey Oval	MUNBANK	594.00		INV
EFT28432	12/09/2019	ALBANY V-BELT & RUBBER	PLANT EXPENDABLE STORES	MUNBANK	-	3,500.71	CSH
IN290745	20/06/2019	ALBANY V-BELT & RUBBER	Supply CRC,Break Away,Interior cleaner, Rags, contact cleaner, Inox, Lanox, rubber grease, di-electric grease, Loktite 263, Ultra Loc, Insulation tape, Gaffa Tape, Duct Tape, Start ya Bastard, Double sided tape, Mask tape, Black and clear silicone. All as per QUOTE NUMBER Q801776.	MUNBANK	3,500.71		INV
EFT28433	12/09/2019	WARREN BLACKWOOD WASTE	GENERAL COMMERCIAL & PUBLIC BIN COLLECTION SERVICES	MUNBANK	-	4,006.78	CSH
00016790	26/08/2019	WARREN BLACKWOOD WASTE	Domestic waste collection annual fee FROM 12TH TO 23RD AUGUST, Commercial waste collection annual fee FROM 12TH TO 23RD AUGUST,	MUNBANK	4,006.78		INV
EFT28434	12/09/2019	WHOLESALE CUT N COTE	PATRIOT SZ11 WHEAT ZIP/LACE	MUNBANK	-	173.75	CSH
00157696	02/08/2019	WHOLESALE CUT N COTE	Steelcap gumboots for Mark Prescott, Marc Maskiel & Gary Benyon	MUNBANK	129.95		INV
00157875	09/08/2019	WHOLESALE CUT N COTE	Supply 2 x levels for cherry picker., Supply 2 x cans of expander foam for quick hitch internals.	MUNBANK	43.80		INV
EFT28435	12/09/2019	WINC AUSTRALIA PTY LTD	MBG STRONG ARCHIVE BOXES	MUNBANK	-	133.32	CSH
9026566316	08/02/2019	WINC AUSTRALIA PTY LTD	MBG STRNG ARCV BX	MUNBANK	133.32		INV
EFT28436	13/09/2019	Elders Real Estate	DEPOSIT FOR PURCHASE OF 19 CHARLES ST	MUNBANK	-	10,000.00	CSH
19CHARLESST	12/09/2019	Elders Real Estate	DEPOSIT FOR PURCHASE OF 19 CHARLES ST	MUNBANK	10,000.00		INV
EFT28437	20/09/2019	SHIRE OF CUBALLING	Monthly fee for building consultant 2019/20	MUNBANK	-	5,949.30	CSH
4858	30/08/2019	SHIRE OF CUBALLING	Annual fee for building consultant 2019/20 FOR AUGUST 2019	MUNBANK	5,949.30		INV
EFT28438	20/09/2019	AVANTGARDE TECHNOLOGIES PTY LTD	SEPTEMBER 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	-	1,535.46	CSH
ES00001392	10/09/2019	AVANTGARDE TECHNOLOGIES PTY LTD	SEPT 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	1,535.46		INV
EFT28439	20/09/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply 5 x 20ltr drums of transmission oil for JD grader	MUNBANK	-	461.31	CSH
1698757	05/12/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	ADJUSTMENT NOTE FOR HOSE		264.69		INV
1863126	05/09/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Supply 5 x 20ltr drums of transmission oil for JD grader as per quote 342855.	MUNBANK	726.00		INV
EFT28440	20/09/2019	ALBANY RECORDS MANAGEMENT	DOCUMENT BINS	MUNBANK	-	240.85	CSH
00007129	31/08/2019	ALBANY RECORDS MANAGEMENT	DOCUMENT BINS, TRAVEL COSTS	MUNBANK	240.85		INV

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EFT28441	20/09/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	APRA License 1 of 4 invoices Invoice Period 1/06/2019 to 31/08/2019 Fitness Centres, background music, Fitness Centre Classes, Halls and Function Centres	MUNBANK	-	472.09	CSH
00989686/00071	02/09/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	APRA License 2 of 4 invoices Invoice Period 1/09/2019 to 30/11/2019 Fitness Centres, background music, Fitness Centre Classes, Halls and Function Centres	MUNBANK	472.09		INV
EFT28442	20/09/2019	AUSPAN GROUP	Pound shed 6m x 6m x 4m, concrete floor slab, weldmesh enclosures, dividing wall 1.2m(h), weldmesh external wall ventilation, sturdy weldmesh access gate & awning over access/entrance gate.	MUNBANK	-	11,369.40	CSH
INV-0969	09/09/2019	AUSPAN GROUP	Pound shed 6m x 6m x 4m, concrete floor slab, weldmesh enclosures, dividing wall 1.2m(h), weldmesh external wall ventilation, sturdy weldmesh access gate & awning over access/entrance gate.	MUNBANK	11,369.40		INV
EFT28443	20/09/2019	AW LEACH & CO	KEY BOND REFUND SHEARS SHED 09.-11TH SEPT 2019	MUNBANK	-	50.00	CSH
REFUND KEY BOND	12/09/2019	AW LEACH & CO	KEY BOND REFUND SHEARS SHED 9TH - 11TH SEPT 2019	MUNBANK	50.00		INV
EFT28444	20/09/2019	AYTON BAESJOU PLANNING	Annual fee for planning consultant 2019/20 for August 2019	MUNBANK	-	6,815.60	CSH
2392	30/08/2019	AYTON BAESJOU PLANNING	Annual fee for planning consultant 2019/20 for August 2019	MUNBANK	6,815.60		INV
EFT28445	20/09/2019	BOC GASES AUSTRALIA	gas for workshop	MUNBANK	-	38.28	CSH
4023366184	14/08/2019	BOC GASES AUSTRALIA	gas for workshop	MUNBANK	38.28		INV
EFT28446	20/09/2019	OWEN BOXALL	COUNCILLOR'S REMUNERATION	MUNBANK	-	2,775.00	CSH
REMUNERATION	18/09/2019	OWEN BOXALL	COUNCILLOR ATTENDANCE FEE JULY 2019 - SEPTEMBER 2019, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28447	20/09/2019	BTW RURAL SUPPLIES	high pressure cleaner and 100 litre chemical sprayer	MUNBANK	-	4,335.30	CSH
21196	01/08/2019	BTW RURAL SUPPLIES	1 x 9kg gas bottle Lake Ewlyamartup	MUNBANK	35.00		INV
21295	09/08/2019	BTW RURAL SUPPLIES	Hose for truck wash	MUNBANK	326.80		INV
21563-1	29/08/2019	BTW RURAL SUPPLIES	high pressure cleaner and 100 liter chemical sprayer	MUNBANK	3,959.00		INV
21379	30/08/2019	BTW RURAL SUPPLIES	Water part for truck wash	MUNBANK	14.50		INV
EFT28448	20/09/2019	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Annul fee for membership of Cemeteries & Crematoria Association of WA	MUNBANK	-	125.00	CSH
1045	27/08/2019	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Annul fee for membership of Cemeteries & Crematoria Association of WA	MUNBANK	125.00		INV
EFT28449	20/09/2019	COCA-COLA AMATIL	KLC REFRESHMENTS SUPPLIES	MUNBANK	-	620.30	CSH
220703645	22/08/2019	COCA-COLA AMATIL	KLC REFRESHMENTS SUPPLIES	MUNBANK	380.20		INV
220753837	29/08/2019	COCA-COLA AMATIL	KLC REFRESHMENTS SUPPLIES	MUNBANK	240.10		INV
EFT28450	20/09/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 annual Emergency Services Levy	MUNBANK	-	60,198.90	CSH
149455	21/08/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/20 annual Emergency Services Levy , Invoiced quarterly ESLB 1ST QTR CONTRIBUTION 2019/2020	MUNBANK	60,198.90		INV
EFT28451	20/09/2019	DHU SOUTH ELECTRICAL	Remove & install LED hi bays for lighting at the mechanics shed.	MUNBANK	-	3,324.20	CSH
1993	25/07/2019	DHU SOUTH ELECTRICAL	Remove & install LED hi bays for lighting at the mechanics shed.	MUNBANK	3,049.20		INV
#2048	30/08/2019	DHU SOUTH ELECTRICAL	REPAIRS TO STREETLIGHT ON ARBERDEEN STREET	MUNBANK	275.00		INV
EFT28452	20/09/2019	EDWARDS MOTORS PTY LTD	HIRE OF COASTER BUS AND DRIVER FOR COUNCIL INSPECTION OF SHIRE ROADS.	MUNBANK	-	563.30	CSH
M-INV3061	20/08/2019	EDWARDS MOTORS PTY LTD	HIRE OF COASTER BUS AND DRIVER FOR COUNCIL INSPECTION OF SHIRE ROADS. \$130 HALF DAY HIRE, \$40/HOUR FOR DRIVER.	MUNBANK	290.00		INV
GMCSK129524	28/08/2019	EDWARDS MOTORS PTY LTD	36,000km Service - KA03	MUNBANK	273.30		INV
EFT28453	20/09/2019	EMU LANE	Catering for Ordinary Council Meetings and Forums for 2019 .	MUNBANK	-	495.00	CSH
1-706	16/09/2019	EMU LANE	Catering for Ordinary Council Meetings and Forums for 2019 , as per supplied roster. 3 x Forum and 3 x OCM.	MUNBANK	495.00		INV

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EFT Payments

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EFT28454	20/09/2019	EVERGREEN SYNTHETIC GRASS	Preliminaries	MUNBANK	-	276,888.48	CSH
00007671	19/09/2019	EVERGREEN SYNTHETIC GRASS	Mobilisation and demobilisation, Build up sub base level, laser grade, compact & water bind, Includes backfill behind ditch walls, Nuclear desity tests, Ditch walls, Sub soil drainage, Plinths, Engineered base, Provisional cost to supply and deliver pavers, Delivery of Evergreen material to site, Ultra Plus surface	MUNBANK	276,888.48	-	INV
EFT28455	20/09/2019	RAY FORD SIGNS	To Supply and Install 2 signs	MUNBANK	-	66.28	CSH
11454	09/09/2019	RAY FORD SIGNS	To Supply and Install 2 signs as per quote dated 28/8/2019	MUNBANK	66.28	-	INV
EFT28456	20/09/2019	GRANDE FOOD SERVICE	klc kiosk supplies	MUNBANK	-	547.79	CSH
4148340	28/08/2019	GRANDE FOOD SERVICE	klc kiosk supplies	MUNBANK	348.59	-	INV
4148692	04/09/2019	GRANDE FOOD SERVICE	klc kiosk supplies	MUNBANK	199.20	-	INV
EFT28457	20/09/2019	GREAT SOUTHERN FUEL SUPPLIES	BULK DIESEL FOR DEPO	MUNBANK	-	16,883.14	CSH
I082386	06/08/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL delivery to depot 8550 liters	MUNBANK	12,108.94	-	INV
I522254	21/08/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD REPLACEMENT FOR KA03	MUNBANK	2.75	-	INV
FUEL CARDS AUG'19	31/08/2019	GREAT SOUTHERN FUEL SUPPLIES	KA062 (BP PLUS), KA062 (LOCAL), KA369 (LOCAL), KA533 (BP PLUS), KA533 (LOCAL), KA189 (BP PLUS), KA189 (LOCAL), KA03 (LOCAL), KA472 (BP PLUS), KA472 (LOCAL), KA09 (BP PLUS), KA09 (LOCAL), KA1100 (LOCAL), KA00 (LOCAL), 01KA (LOCAL), KA694 (LOCAL), 1GBH581 (BP PLUS), 1GBH581 (LOCAL), KA566 (LOCAL), KA126 (LOCAL), KA25235 (LOCAL), KA24568 (LOCAL), 1EKH462 (LOCAL)	MUNBANK	4,771.45	-	INV
EFT28458	20/09/2019	GREAT SOUTHERN ZONE OF THE WA LOCAL GOVT ASSN	Great Southern Zone of the Western Australian Annual sbscription 2019/2020	MUNBANK	-	935.00	CSH
13.08.2019	13/08/2019	GREAT SOUTHERN ZONE OF THE WA LOCAL GOVT ASSN	Great Southern Zone of the Western Australian Local Government Association Annual Subscription 2019/2020,	MUNBANK	935.00	-	INV
EFT28459	20/09/2019	GREEN FROG STUDIOS	Sculpture for RSL Park	MUNBANK	-	3,630.00	CSH
10582	09/09/2019	GREEN FROG STUDIOS	Sculpture for RSL Park, Denise Gallanagh Wood engaged Green Frog Studios to commission the artistic works for the RSL Park redevelopment. The PO confirms this arrangement.	MUNBANK	3,630.00	-	INV
EFT28460	20/09/2019	LIZ GUIDERA	COUNCILLOR'S REMUNERATION	MUNBANK	-	7,775.00	CSH
REMUNERATION	18/09/2019	LIZ GUIDERA	PRESIDENT'S QUARTERLY ALLOWANCE JULY 2019 - SEPTEMBER 2019, COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	7,775.00	-	INV
EFT28461	20/09/2019	HARE & FORBES MACHINERY HOUSE	band saw blades for band saw	MUNBANK	-	436.50	CSH
1910334	07/08/2019	HARE & FORBES MACHINERY HOUSE	band saw blades for band saw	MUNBANK	436.50	-	INV
EFT28462	20/09/2019	PETER HIGGINS	CLEANING AND OPENING SHIRE AMENITIES AUGUST 2019	MUNBANK	-	2,440.93	CSH
0784-0794	31/08/2019	PETER HIGGINS	Cleaning, opening, closing public toilets, Cleaning, opening, closing lions park, Cleaning, opening, closing town square, Cleaning lake ewlymartup and airport clean, Cleaning cemetery, pressure cleaning town square, Cleaning lake ewlymartup bbq	MUNBANK	2,440.93	-	INV
EFT28463	20/09/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT FOR AUGUST'19	MUNBANK	-	424.92	CSH
0432	19/08/2019	TOLL IPEC/ COURIER AUSTRALIA	LIBRARY TO BETTER BEGINNINGS, STEWART AND HEATON, FRONTLINE, CJD, WESTRAC, CJD, PATHWEST, CJD, CSG BUSINESS	MUNBANK	178.89	-	INV
0433	25/08/2019	TOLL IPEC/ COURIER AUSTRALIA	PEERLESS, HYDROJET	MUNBANK	171.78	-	INV
0434	01/09/2019	TOLL IPEC/ COURIER AUSTRALIA	PERTH SAFETY, WESTRAC, DFES, WA LIBRARY	MUNBANK	74.25	-	INV
EFT28464	20/09/2019	JOHN GOODHEART	COUNCILOR'S REMUNERATION	MUNBANK	-	4,025.00	CSH
REMUNIRATION	18/09/2019	JOHN GOODHEART	DEPUTY PRESIDENT'S ALLOWANCE JULY 2019 - SEPTEMBER 2019, COUNCILLOR ATTENDANCE FEE, COMMUNICATION ALLOWANCE	MUNBANK	4,025.00	-	INV

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EFT28465	20/09/2019	KATANNING BETTA HOME LIVING	Bags for vaccum cleaner	MUNBANK	-	49.90	CSH
35810002860	20/08/2019	KATANNING BETTA HOME LIVING	Bags for vaccum cleaner	MUNBANK	49.90	-	INV
EFT28466	20/09/2019	KATANNING AREA TELEPHONES	Locating services in RSL Park	MUNBANK	-	82.50	CSH
L9012	11/09/2019	KATANNING AREA TELEPHONES	Locating services in RSL Park	MUNBANK	82.50	-	INV
EFT28467	20/09/2019	KATANNING COMMUNITY CHILD CARE CENTRE	Reimbursement of Western Power account to trim tree at Katanning Community Child Care	MUNBANK	-	419.25	CSH
00314	30/08/2019	KATANNING COMMUNITY CHILD CARE CENTRE	Reimbursement of Western Power account to trim tree at Katanning Community Child Care	MUNBANK	419.25	-	INV
EFT28468	20/09/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room Carpet Cleaning from Ram Sales	MUNBANK	-	770.00	CSH
1162	24/08/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room Carpet Cleaning from Ram Sales	MUNBANK	385.00	-	INV
1165	28/08/2019	KATANNING DISTRICTS CARPET CARE	Professional Carpet Cleaning - Williams Funeral 27/08/2019	MUNBANK	385.00	-	INV
EFT28469	20/09/2019	KATANNING GLAZING & SECURITY	Repairs to 2 windows after break in 10/9/19	MUNBANK	-	1,158.60	CSH
16553	19/08/2019	KATANNING GLAZING & SECURITY	1 x Pin cylinder for back sliding door at Unit 11 Amherst Village	MUNBANK	19.00	-	INV
16554	19/08/2019	KATANNING GLAZING & SECURITY	Supply Perspex for Donga at Piesse Park	MUNBANK	55.00	-	INV
16615	12/09/2019	KATANNING GLAZING & SECURITY	Repairs to 2 windows after break in 10/9/19 Inv 16615	MUNBANK	1,084.60	-	INV
EFT28470	20/09/2019	KATANNING LOGISTICS	cleaning products	MUNBANK	-	52.47	CSH
00032128	20/08/2019	KATANNING LOGISTICS	cleaning products saleyards	MUNBANK	52.47	-	INV
EFT28471	20/09/2019	KATANNING PLUMBING & GAS P/L	Clear blockage to sewer to Child care centre and investigation of sewer	MUNBANK	-	1,377.45	CSH
00003811	31/07/2019	KATANNING PLUMBING & GAS P/L	Clear blockage to sewer to Child care centre and investigation of sewer as per 12 July 2019 invoice 03811	MUNBANK	1,019.70	-	INV
00003891	27/08/2019	KATANNING PLUMBING & GAS P/L	repairs to kitchen tap at Community Child	MUNBANK	357.75	-	INV
EFT28472	20/09/2019	WESFARMERS KLEENHEAT GAS PTY LTD	gas for canteen	MUNBANK	-	224.03	CSH
4236932	01/08/2019	WESFARMERS KLEENHEAT GAS PTY LTD	gas for canteen 45KG VAP CYL FACILITY FEE CYLINDER SERVICE CHARGE YR,	MUNBANK	79.20	-	INV
21470774	07/08/2019	WESFARMERS KLEENHEAT GAS PTY LTD	gas for canteen LPG BULK	MUNBANK	144.83	-	INV
EFT28473	20/09/2019	KOWALDS NEWS & GLASSHOUSE	WEST AUST & GSH PAPERS FOR MONTH OF AUGUST/SEPTEMBER 2019	MUNBANK	-	117.50	CSH
SN00 0039 3108 2019	31/08/2019	KOWALDS NEWS & GLASSHOUSE	WEST AUST NEWS PAPER & GSH FROM 01.08.2019 TO 01.09.2019	MUNBANK	117.50	-	INV
EFT28474	20/09/2019	KRISTY D'APRILE	COUNCILLOR'S REMUNERATION	MUNBANK	-	2,775.00	CSH
REMUBERATION	18/09/2019	KRISTY D'APRILE	COUNCILLOR ATTENDANCE FEE JULY 2019 - SEPTEMBER 2019, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00	-	INV
EFT28475	20/09/2019	KATANNING STOCK & TRADING	silicone gun	MUNBANK	-	631.20	CSH
176161	01/08/2019	KATANNING STOCK & TRADING	silicon and silicon gun ref 0827, pk hooks and glue, cable ties, circular tile cutter, 3 washer kits, bolts	MUNBANK	155.30	-	INV
176162	01/08/2019	KATANNING STOCK & TRADING	padlocks for shed roller door security	MUNBANK	69.90	-	INV
176165	16/08/2019	KATANNING STOCK & TRADING	fluro tube and starter ref 0829	MUNBANK	7.25	-	INV
176167	20/08/2019	KATANNING STOCK & TRADING	liquid nails ref 0830	MUNBANK	9.50	-	INV
176168	21/08/2019	KATANNING STOCK & TRADING	4 pkts light globes ref 0831, bremfix chemical anchor and lock, toilet seat for disable toilet	MUNBANK	124.50	-	INV
176170	28/08/2019	KATANNING STOCK & TRADING	paint product for the painting of the steps at the Sprigg Bar (paint, grip additive, roller kit, brush) ref 0832	MUNBANK	133.30	-	INV
176173	29/08/2019	KATANNING STOCK & TRADING	weather seal for door to changing places toilet/bathroom facilities ref 0835	MUNBANK	37.95	-	INV
176172	29/08/2019	KATANNING STOCK & TRADING	4 pkts led globes ref 0834	MUNBANK	50.00	-	INV
176171	29/08/2019	KATANNING STOCK & TRADING	2 pkts led globes ref 0833	MUNBANK	43.50	-	INV
EFT28476	20/09/2019	KATANNING H HARDWARE	DIAMOND BLADE 350MM COMET SEGMENTED	MUNBANK	-	414.99	CSH
102000313	28/08/2019	KATANNING H HARDWARE	1x trowel 600x120 with 2400 handel, 1x diamond concrete blade 350mm	MUNBANK	285.99	-	INV
101000948	03/09/2019	KATANNING H HARDWARE	1x trowel 600x120 with 2400 handel, 1x diamond concrete blade 350mm	MUNBANK	129.00	-	INV

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EFT28477	20/09/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - AUGUST 2019 - 5 weeks	MUNBANK	-	990.00	CSH
2400010793	31/08/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - August 2019 - 4 weeks	MUNBANK	990.00		INV
EFT28478	20/09/2019	MARKETFORCE PTY LTD	SUNDAY TIMES 18/08/2019 ESCAPE MAGAZINE BLOOM FESTIVAL 2019 4x3 Modules	MUNBANK	-	3,514.08	CSH
29234	27/08/2019	MARKETFORCE PTY LTD	Advertising for demolition of 11 Hassell St	MUNBANK	330.58		INV
29233	27/08/2019	MARKETFORCE PTY LTD	SUNDAY TIMES 18/08/2019 ESCAPE MAGAZINE BLOOM FESTIVAL 2019 4x3 Modules	MUNBANK	1,251.14		INV
29231	27/08/2019	MARKETFORCE PTY LTD	Public Amenities cleaning RFQ 022-2019 Advertising Great Southern Herald and Albany Weekender,	MUNBANK	383.75		INV
29236	27/08/2019	MARKETFORCE PTY LTD	Advertisement for RFT 05-2019 PIESSE PARK DRAINAGE SWALES CONSTRUCTION Western Australian Wed 31/7 - Inv 113843	MUNBANK	349.97		INV
29232	27/08/2019	MARKETFORCE PTY LTD	Advertisement for RFT 05-2019 PIESSE PARK DRAINAGE SWALES CONSTRUCTION GSH 1/8, G/S Weekender 2/8 - 113840	MUNBANK	397.14		INV
29235	27/08/2019	MARKETFORCE PTY LTD	MANAGER FINANCE- PARENTAL LEAVE REPLACEMENT POSITION TO BE ADVERTISED ON WEST AUSTRALIAN ON 17/08/2019	MUNBANK	801.50		INV
EFT28479	20/09/2019	DANNY McGRATH	COUNCILLOR'S REMUNERATION	MUNBANK	-	2,775.00	CSH
REMUNERATION	18/09/2019	DANNY McGRATH	COUNCILLOR ATTENDANCE FEE JULY 2019- SEPTEMBER 2019, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28480	20/09/2019	MCINTOSH & SON	Carry out air conditioner repairs to Volvo Loader.	MUNBANK	-	2,460.62	CSH
1498820	30/08/2019	MCINTOSH & SON	Carry out repairs to Aircon on grader.	MUNBANK	704.00		INV
1498824	30/08/2019	MCINTOSH & SON	Carry out air conditioner repairs to Volvo Loader.	MUNBANK	1,756.62		INV
EFT28481	20/09/2019	ERNEST J MENGHINI	COUNCILLOR'S REMUNERATION	MUNBANK	-	2,775.00	CSH
REMUNERATION	18/09/2019	ERNEST J MENGHINI	COUNCILLOR ATTENDANCE FEE JULY 2019 - SEPTEMBER 2019, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28482	20/09/2019	MARKET CREATIONS PTY LTD	AUG 2019 - MONTHLY PREVENTATIVE MAINTENANCE ON THE SERVERS INCLUDING KLC	MUNBANK	-	825.00	CSH
8905	27/08/2019	MARKET CREATIONS PTY LTD	AUG 2019 - MONTHLY PREVENTATIVE MAINTENANCE ON THE SERVERS , INCLUDING KLC	MUNBANK	825.00		INV
EFT28483	20/09/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION	MUNBANK	-	1,000.00	CSH
00011	17/06/2019	MICHELLE KANE	BLOOM FESTIVAL COORDINATION - PAID FORTNIGHTLY @ \$1000, 26 SEP 2019	MUNBANK	1,000.00		INV
EFT28484	20/09/2019	MILLS OAKLEY	INDUSTRIAL RELATIONS ADVICE	MUNBANK	-	4,412.10	CSH
346828	30/08/2019	MILLS OAKLEY	INDUSTRIAL RELATIONS ADVICE	MUNBANK	4,412.10		INV
EFT28485	20/09/2019	MULE CREATIVE	BLOOM FESTIVAL 2019 MARKETING - Bloom Poster 2019	MUNBANK	-	1,138.50	CSH
HT27	13/08/2019	MULE CREATIVE	BLOOM FESTIVAL 2019 MARKETING - Bloom Poster 2019	MUNBANK	1,138.50		INV
EFT28486	20/09/2019	QFH MULTIPARTS	Sypply new hydraulic hose for excavator.	MUNBANK	-	82.36	CSH
134059	29/08/2019	QFH MULTIPARTS	Sypply new hydraulic hose for excavator.	MUNBANK	82.36		INV
EFT28487	20/09/2019	OFFICE WORKS BUSINESS DIRECT	STATIONERY ITEMS FOR LIBRARY	MUNBANK	-	239.66	CSH
44368031	22/08/2019	OFFICE WORKS BUSINESS DIRECT	STATIONERY ITEMS FOR LIBRARY	MUNBANK	239.66		INV
EFT28488	20/09/2019	P & M AUTOMOTIVE EQUIPMENT	Carry out annual hoist service and repairs.	MUNBANK	-	159.50	CSH
13011/23112	22/08/2019	P & M AUTOMOTIVE EQUIPMENT	Carry out annual hoist service and repairs.	MUNBANK	159.50		INV

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EFT28489	20/09/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	AUGUST 2019 - MONTHLY CANON COPIER COUNT IR-ADV C5550, C3330, C3330	MUNBANK	-	3,714.90	CSH
AA00453384	30/08/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	AUG 2019 - MONTHLY CANON COPIER COUNT IR-ADV C5550, C3330, C3330	MUNBANK	3,714.90		INV
EFT28490	20/09/2019	SERENA SANDWELL	COUNCILLOR'S REMUNERATION	MUNBANK	-	2,775.00	CSH
REMUNERATION	18/09/2019	SERENA SANDWELL	COUNCILLOR ATTENDANCE FEE JULY 2019 - SEPTEMBER 2019, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV
EFT28491	20/09/2019	SHANE TRUDGEN	Testing and tagging electrical appliances	MUNBANK	-	1,060.00	CSH
07447	01/09/2019	SHANE TRUDGEN	Testing and tagging electrical appliances	MUNBANK	1,060.00		INV
EFT28492	20/09/2019	SHAWMAC PTY LTD AFT THE STARPORT UNIT TRUST TA WORKWISE AUST.	RFQ 11-2018 Piesse Park Water Management Engineering Claim 2	MUNBANK	-	13,680.70	CSH
00009368	27/06/2019	SHAWMAC PTY LTD AFT THE STARPORT UNIT TRUST TA WORKWISE AUST.	RFQ 11-2018 Piesse Park claim 2, Water Management Engineering	MUNBANK	7,828.70		INV
00009367	27/06/2019	SHAWMAC PTY LTD AFT THE STARPORT UNIT TRUST TA WORKWISE AUST.	Water Management engineering treatment modelling claim 1, Earthworks Modelling (12d), Drafting, Engineering Reviews & Verification, Addition to technical memo and specifications, Project Management	MUNBANK	5,852.00		INV
EFT28493	20/09/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	SOS Photocopier Billing Job August 2019 LIBRARY	MUNBANK	-	157.16	CSH
545780	31/08/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	SOS Photocopier Billing Job August 2019 LIBRARY	MUNBANK	133.67		INV
545780	31/08/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	August Photocopier billing Black and Colour Readings	MUNBANK	23.49		INV
EFT28494	20/09/2019	BRENTON STEWART ELECTRICS	Fix Bain Marie, Ramp and cut off saw	MUNBANK	-	1,427.80	CSH
P0714	24/08/2019	BRENTON STEWART ELECTRICS	Fix Bain Marie, Ramp and cut off saw	MUNBANK	1,229.80		INV
P0771	24/08/2019	BRENTON STEWART ELECTRICS	Hire of sizzler lift to fix lights, Hire of sizzler lift to clean gutters at Katanning Hotel	MUNBANK	198.00		INV
EFT28495	20/09/2019	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	40,000km service CEO PRADO - 01KA	MUNBANK	-	783.12	CSH
JC34026965	23/08/2019	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	40,000km service , CEO PRADO - 01KA	MUNBANK	783.12		INV
EFT28496	20/09/2019	MARTIN VAN KOLDENHOVEN	COUNCILLOR'S REMUNERATION	MUNBANK	-	2,775.00	CSH
REMUNERATION	18/09/2019	MARTIN VAN KOLDENHOVEN	COUNCILLOR ATTENDANCE FEE JULY 2019 - SEPTEMBER 2019, COMMUNICATION ALLOWANCE	MUNBANK	2,775.00		INV

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EFT28497	20/09/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors	MUNBANK	-	10,666.00	CSH
13077838	19/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Economic Development Australia Breakfast 7 August 2019 JOHN GOODHEART,	MUNBANK	120.00		INV
I3077892	20/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors	MUNBANK	40.00		INV
I3078463	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors invoice i3078463 ,	MUNBANK	1,567.00		INV
I3078416	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors invoice i3078416	MUNBANK	1,339.00		INV
I3078742	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors invoice i3078742	MUNBANK	720.00		INV
I3078581	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors invoice i3078581	MUNBANK	1,742.00		INV
I3078582	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors invoice i3078582,	MUNBANK	1,654.00		INV
I3078577	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors i3078577	MUNBANK	1,742.00		INV
I3078578	29/08/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Local Government Convention - CEO and Five Councillors invoice i3078578	MUNBANK	1,742.00		INV
EFT28498	20/09/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee for August 2019	MUNBANK	-	13,185.48	CSH
00016791	02/09/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee August 2019 invoice 00016791	MUNBANK	4,589.35		INV
00016837	09/09/2019	WARREN BLACKWOOD WASTE	Commercial collection waste collection annual fee 27-30 AUG 3-6 SEPT, Domestic waste collection annual fee 27.30 AUG 3-6 SEPT,	MUNBANK	4,006.78		INV
00016839	16/09/2019	WARREN BLACKWOOD WASTE	Recycle household service annual fee invoice no 00016839 for September 2019	MUNBANK	4,589.35		INV
EFT28499	20/09/2019	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)	1x new router trimmer road standpipe	MUNBANK	-	1,063.70	CSH
SINV-13711	11/09/2019	WATERMAN IRRIGATION (DIVISION OF INDUSTRIAL AUTOMATION GROUP PTY LTD)	1x new router trimmer road standpipe	MUNBANK	1,063.70		INV
EFT28500	20/09/2019	LANDMARK KATANNING	1x gas bottle for Yale forklift	MUNBANK	-	60.08	CSH
902116442	27/08/2019	LANDMARK KATANNING	1x gas bottle for yale forklift,	MUNBANK	60.08		INV
EFT28501	20/09/2019	WESTRAC EQUIPMENT P/L	Supply new Exhaust Manifold, Gaskets and associated hardware	MUNBANK	-	1,715.97	CSH
PI3757202	24/08/2019	WESTRAC EQUIPMENT P/L	Supply new Exhaust Manifold, Gaskets and associated hardware as per quote number 02Q026905	MUNBANK	1,715.97		INV
EFT28502	20/09/2019	WHOLESALE CUT N COTE	Supply 1/4 nylon air line and assorted 6mm (1/4")"	MUNBANK	-	178.75	CSH
00158408	23/08/2019	WHOLESALE CUT N COTE	Supply 1/4 nylon air line and assorted 6mm (1/4") joiners as per quote."	MUNBANK	117.30		INV
00158568	28/08/2019	WHOLESALE CUT N COTE	Supply cleaning pads for die grinder	MUNBANK	38.50		INV
00158589	29/08/2019	WHOLESALE CUT N COTE	Supply Filler Guage.	MUNBANK	22.95		INV
EFT28503	20/09/2019	WINC AUSTRALIA PTY LTD	STATIONERY ADMIN	MUNBANK	-	65.88	CSH
9028326106	29/08/2019	WINC AUSTRALIA PTY LTD	Stationery Order 27/08/2019	MUNBANK	65.88		INV

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EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28504	20/09/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	-	5,720.00	CSH
243863	28/08/2019	WOOD & GRIEVE ENGINEERS LIMITED	Aberdeen St/Arbour St Intersection - Town Centre RFQ 016-2019 WGE REF 42205, Clive Street/Austral Tce Roundabout - Town Centre RFQ 016-2019 WGE REF 42205, Austral Park - Town Centre RFQ 016-2019 WGE REF 42205, Austral Terrace Carpark South - Town Centre RFQ 016-2019 WGE REF 42205	MUNBANK	5,720.00		INV
EFT28505	20/09/2019	WOOD & GRIEVE ENGINEERS LTD	Piesse Park Basin Modification and Documentation: Stop board Weir	MUNBANK	-	990.00	CSH
243857	28/08/2019	WOOD & GRIEVE ENGINEERS LTD	Piesse Park Basin Modification and Documentation: Stop board Weir , and existing notch weir remediation design and documentation.	MUNBANK	990.00		INV
EFT28506	20/09/2019	WYWURRY ELECTRICAL	replace 2 airconditioners and install new fan in bedroom at 8 Austral tce	MUNBANK	-	4,507.95	CSH
INV4223	27/08/2019	WYWURRY ELECTRICAL	Repair hot water system to Unit 8 Amherst village	MUNBANK	257.95		INV
INV4248	13/09/2019	WYWURRY ELECTRICAL	Replace 2 airconditioners and install new fan in bedroom at 8 Austral Terrace - Staff Housing as per quote EST 0053	MUNBANK	4,250.00		INV
EFT28510	26/09/2019	BUILDING SERVICE LEVY	BSL FOR THE MONTH OF AUGUST 2019	MUNBANK	-	286.98	CSH
T93	26/09/2019	BUILDING SERVICE LEVY	App # 201920007 M.D, App # 201920008 A.C, App # 201920009 S.F, App # 201920011 T.P	MUNBANK	226.60		INV
T93	26/09/2019	BUILDING SERVICE LEVY	BSL FOR THE MONTH OF AUGUST 2019	MUNBANK	60.38		INV
EFT28560	27/09/2019	AUSTRALIAN COMMUNITY MEDIA	1/4 page ad Saleyards - ALMA conference feature	MUNBANK	-	417.12	CSH
5556041	15/08/2019	AUSTRALIAN COMMUNITY MEDIA	1/4 page ad Saleyards - ALMA conference feature	MUNBANK	417.12		INV
EFT28561	27/09/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 6	MUNBANK	-	33,233.63	CSH
PAYG	18/09/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 6 5/09/2019 - 18/09/2019	MUNBANK	33,233.63		INV
EFT28562	27/09/2019	AUSTRALIA POST	POSTAGE FOR AUGUST 2019	MUNBANK	-	2,282.47	CSH
1008864892	03/09/2019	AUSTRALIA POST	Soniq 100cm Full HD LED LCD Television	MUNBANK	249.00		INV
1008864892	03/09/2019	AUSTRALIA POST	DAILY POSTAGE FEES ADMIN, DAILY POSTAGE FEES RATES, DAILY POSTAGE FEES KLC, DAILY POSTAGE FEES LIBRARY	MUNBANK	2,033.47		INV
EFT28563	27/09/2019	CJD EQUIPMENT PTY LTD	CYLINDER	MUNBANK	-	1,469.65	CSH
1918254	06/09/2019	CJD EQUIPMENT PTY LTD	Supply quick hitch parts as per quote. INVOICE 1918254	MUNBANK	1,419.85		INV
1918419	09/09/2019	CJD EQUIPMENT PTY LTD	Supply quick hitch parts as per quote. INVOICE 1918419	MUNBANK	49.80		INV
EFT28564	27/09/2019	COLIN LOCKHART	Supervision, labour and materials required to construct a Covered Walkway connecting the canteen and offices building to the main sheep selling area at the Katanning Regional Saleyards. Construction will be as gs PL01 and PL2 and Engineers Drawings SE1and SE2 claim 3	MUNBANK	-	11,372.00	CSH
236	16/09/2019	COLIN LOCKHART	construct a Covered Walkway connecting the canteen and offices building to the main sheep selling area at the Katanning Regional Saleyards.Claim 3	MUNBANK	11,372.00		INV
EFT28565	27/09/2019	CONNECT CALL CENTRE SERVICES	AUGUST 2019 - OVERCALLS FOR CALL CENTRE CA0404	MUNBANK	-	155.87	CSH
00098541	15/09/2019	CONNECT CALL CENTRE SERVICES	AUG 2019 - OVERCALLS FOR CALL CENTRE CA0404	MUNBANK	155.87		INV
EFT28566	27/09/2019	BLUETANG (WA) PTY LTD AS TRUSTEE FOR THE REEF UNIT TRUST T/AS EMERGE ASSOCIATES	Two Client Meetings/Design Reviews	MUNBANK	-	2,123.00	CSH
19811	31/08/2019	BLUETANG (WA) PTY LTD AS TRUSTEE FOR THE REEF UNIT TRUST T/AS EMERGE ASSOCIATES	Detailed Documentary / Construction Drawing Package including Specification Clauses	MUNBANK	2,123.00		INV
EFT28567	27/09/2019	ENTIRE FIRE MANAGEMENT	Slashing / Mulching stratigic break James st area	MUNBANK	-	24,200.00	CSH
2-1700	23/09/2019	ENTIRE FIRE MANAGEMENT	Slashing / Mulching stratigic break James st area,	MUNBANK	24,200.00		INV

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EFT28568	27/09/2019	RAY FORD SIGNS	Refuse site sign for Nyabing Road entrance x 2	MUNBANK	-	1,101.10	CSH
11460	11/09/2019	RAY FORD SIGNS	2 x AUTHORISED ENTRY SIGNS FOR ROOF CAVITIES	MUNBANK	70.40		INV
11476	23/09/2019	RAY FORD SIGNS	Refuse site sign for Nyabing Road entrance x 2	MUNBANK	914.10		INV
11468	23/09/2019	RAY FORD SIGNS	2x Emergency Muster Signs library	MUNBANK	116.60		INV
EFT28569	27/09/2019	GRAHAM'S SMALL MOTOR CENTRE	Service Parts for the Carrolup fastfill trailer	MUNBANK	-	26.00	CSH
F52	02/09/2019	GRAHAM'S SMALL MOTOR CENTRE	Service Parts for the Carrolup fastfill trailer	MUNBANK	26.00		INV
EFT28570	27/09/2019	GRANDE FOOD SERVICE	KLC SUPPLIES	MUNBANK	-	923.54	CSH
4149010	11/09/2019	GRANDE FOOD SERVICE	KLC SUPPLIES	MUNBANK	439.28		INV
4149324	18/09/2019	GRANDE FOOD SERVICE	KLC SUPPLIES	MUNBANK	484.26		INV
EFT28571	27/09/2019	JR & A HERSEY PTY LTD	GUIDE POSTS RED ROAD DELINEATOR	MUNBANK	-	1,981.27	CSH
00044862	05/09/2019	JR & A HERSEY PTY LTD	ppe including gloves glasses	MUNBANK	584.27		INV
00044861	05/09/2019	JR & A HERSEY PTY LTD	guide post and delineators for traffic guidance, guide post and delineators for traffic guidance, guide post and delineators for traffic guidance	MUNBANK	1,397.00		INV
EFT28572	27/09/2019	PETER HIGGINS	CLEANING & OPENING SHIRE AMENITIES	MUNBANK	-	1,501.06	CSH
0795-0801	30/09/2019	PETER HIGGINS	cleaning, opening, closing town hall public toilets, cleaning, opening, closing lions park public toilets, cleaning, opening, closing town square public toilets	MUNBANK	1,501.06		INV
EFT28573	27/09/2019	iiNET LIMITED	iiinet monthly service	MUNBANK	-	174.22	CSH
114191674	24/09/2019	iiNET LIMITED	monthly business charge for nbn50 service period 01.10.2019 to 01.11.2019 Julian, monthly business charge for nbn50 service period 01.10.2019 to 01.11.2019 visitors centre, business netphone as you go service 98212634 calls unit 14.09.2019 visitors centre	MUNBANK	174.22		INV
EFT28574	27/09/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT FOR SEPTEMBER'19	MUNBANK	-	32.23	CSH
0435	08/09/2019	TOLL IPEC/ COURIER AUSTRALIA	WINC 3/9/2019, CSG 3/9/2019, DFES 7/9/2019	MUNBANK	32.23		INV
EFT28575	27/09/2019	KATANNING COMMUNITY CINEMA INC	CFAP RD 2 2017-2018 ROTARY CINEMA PROJECT	MUNBANK	-	10,247.00	CSH
00001	11/09/2019	KATANNING COMMUNITY CINEMA INC	CFAP RD 2 2017-2018 ROTARY CINEMA PROJECT	MUNBANK	10,247.00		INV
EFT28576	27/09/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room Spot Cleaning from function Volunteer Fire & Emergency Services 100th Anniversary 31/08/2019	MUNBANK	-	264.00	CSH
1172	02/09/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room Spot Cleaning from function Volunteer Fire & Emergency Services 100th Anniversary 31/08/2019	MUNBANK	132.00		INV
80	17/09/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room Spot Cleaning - KWFC Awards Night 13/9/19	MUNBANK	132.00		INV
EFT28577	27/09/2019	KATANNING GLAZING & SECURITY	Repair door to Genealogy room	MUNBANK	-	451.00	CSH
16590	04/09/2019	KATANNING GLAZING & SECURITY	Repair door to Genealogy room	MUNBANK	451.00		INV
EFT28578	27/09/2019	KATANNING LOGISTICS	delivery of ten water filled pedestrian barriers	MUNBANK	-	233.20	CSH
00032248	03/09/2019	KATANNING LOGISTICS	delivery of ten water filled pedestrian barriers	MUNBANK	233.20		INV
EFT28579	27/09/2019	KATANNING PLANT HIRE	10m3 x yellow sand for saleyards pump station	MUNBANK	-	275.00	CSH
3980	11/09/2019	KATANNING PLANT HIRE	10m3 x yellow sand for saleyards pump station	MUNBANK	275.00		INV
EFT28580	27/09/2019	KATANNING WASTE MANAGEMENT	Annual fee for empty 5m3front loader recycle bins at refuse site August	MUNBANK	-	77.00	CSH
454	05/09/2019	KATANNING WASTE MANAGEMENT	Annual fee for empty 5m3front loader recycle bins at refuse site for month of August 20196	MUNBANK	77.00		INV
EFT28581	27/09/2019	KATANNING COUNTRY CLUB	Relocate Bowls, Turf Ladying to fairways	MUNBANK	-	170.90	CSH
INV 01337	23/09/2019	KATANNING COUNTRY CLUB	Relocate Bowls, Turf Ladying to fairways	MUNBANK	170.90		INV
EFT28582	27/09/2019	KNIGHTLINE COMPUTERS	Dash camera for 2x trucks & 2 utes	MUNBANK	-	251.82	CSH
00005657	18/09/2019	KNIGHTLINE COMPUTERS	Dash camera for 2x trucks & 2 utes	MUNBANK	251.82		INV
EFT28583	27/09/2019	KATANNING PRIMARY SCHOOL	Katanning Primary School Donation for year 6 Awards graduation Ceremony	MUNBANK	-	100.00	CSH
04/19	14/09/2019	KATANNING PRIMARY SCHOOL	Katanning Primary School , Year 6 Sports Awards , Graduation Ceremony	MUNBANK	100.00		INV

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EFT28584	27/09/2019	KATANNING H HARDWARE	50 x 50mm x 4mm Angelline, 100 x 5mm Flat Bar, 4 cans cold galvanised zinc	MUNBANK		-	1,406.85 CSH
101000995	04/09/2019	KATANNING H HARDWARE	50 x 50mm x 4mm Angelline, 100 x 5mm Flat Bar, 4 cans cold galvanised zinc	MUNBANK	1,406.85		INV
EFT28585	27/09/2019	LEANNE EADES	BOND REFUND (EQUIPMENT) HIRE OF PROJECTOR	MUNBANK		-	100.00 CSH
BOND REFUND	12/09/2019	LEANNE EADES	BOND REFUND (EQUIPMENT) HIRE OF PROJECTOR LEANNE EADES	MUNBANK	100.00		INV
EFT28586	27/09/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/07/19 to 31/07/19	MUNBANK		-	684.45 CSH
1015970	02/09/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/09/19 to 30/09/19	MUNBANK	684.45		INV
EFT28587	27/09/2019	MAIA FINANCIAL PTY LTD	Fleet: 11 x Matrix IC3 Spin Bikes for Period 1 Oct to 31 Dec 19	MUNBANK		-	1,224.69 CSH
C26169	19/08/2019	MAIA FINANCIAL PTY LTD	Fleet: 11 x Matrix IC3 Spin Bikes for Period 1 Oct to 31 Dec 19	MUNBANK	1,224.69		INV
EFT28588	27/09/2019	LANGAWEIRA PTY LTD	supply of 6000m3 gravel as per gravel agreement	MUNBANK		-	13,200.00 CSH
1	09/09/2019	LANGAWEIRA PTY LTD	supply of 6000m3 gravel as per gravel agreement	MUNBANK	13,200.00		INV
EFT28589	27/09/2019	MODERN TEACHING AIDS	Ergerite - Triple Storage System with 15 Trays	MUNBANK		-	497.16 CSH
43748766	03/09/2019	MODERN TEACHING AIDS	Ergerite - Triple Storage System with 15 Trays (STEM Trolley for Get Online Week)	MUNBANK	497.16		INV
EFT28590	27/09/2019	MULE CREATIVE	2019 BLOOM VIDEO ADVERT PRODUCTION	MUNBANK		-	2,876.50 CSH
HT31	29/08/2019	MULE CREATIVE	2019 BLOOM VIDEO ADVERT PRODUCTION	MUNBANK	1,342.00		INV
HT34	29/08/2019	MULE CREATIVE	2019 BLOOM FESTIVAL MUCKY DUCK POSTER	MUNBANK	396.00		INV
HT28	29/08/2019	MULE CREATIVE	2019 BLOOM FESTIVAL GRAPHIC DESIGN	MUNBANK	346.50		INV
HT33	29/08/2019	MULE CREATIVE	2019 BLOOM FESTIVAL PASSPORT	MUNBANK	792.00		INV
EFT28591	27/09/2019	PEERLESS JAL PTY LTD	CLEANING ITEMS FOR SHIRE BUILDINGS	MUNBANK		-	446.64 CSH
SI262080	20/08/2019	PEERLESS JAL PTY LTD	K4456 KLEENEX OPTIMUM TWL 20CTN, K4456 KLEENEX OPTIMUM TWL 20CTN, K4456 KLEENEX OPTIMUM TWL 20CTN, K4456 KLEENEX OPTIMUM TWL 20CTN, K4456 KLEENEX OPTIMUM TWL 20CTN, K4322 INTERLEAVE T/TISSUE 2PLYX250 36CTN, K4322 INTERLEAVE T/TISSUE 2PLYX250 36CTN, K4322 INTERLEAVE T/TISSUE 2PLYX250 36CTN, K4322 INTERLEAVE T/TISSUE 2PLYX250 36CTN, K4322 INTERLEAVE T/TISSUE 2PLYX250 36CTN	MUNBANK	446.64		INV
EFT28592	27/09/2019	PERTH SAFETY PRODUCTS PTY LTD	6x hazard marker 2x bi directional 6x t junction 32x saddle brackets 12x nuts and bolts	MUNBANK		-	1,117.16 CSH
00009277	23/08/2019	PERTH SAFETY PRODUCTS PTY LTD	6x hazard marker 2x bi directional 6x t junction 32x saddle brackets 12x nuts and bolts	MUNBANK	1,117.16		INV
EFT28593	27/09/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK		-	3,697.65 CSH
KQ553841	14/08/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	806.35		INV
KQ632123	21/08/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	723.70		INV
KQ707672	28/08/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	369.80		INV
KQ784820	04/09/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	649.15		INV
KQ861559	11/09/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	526.30		INV
KQ938211	18/09/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	622.35		INV
EFT28594	27/09/2019	SCOOP DIGITAL PTY LTD	2019 BLOOM FESTIVAL PROMOTION AUG-OCT	MUNBANK		-	825.00 CSH
INV-0616	29/09/2019	SCOOP DIGITAL PTY LTD	2019 BLOOM FESTIVAL PROMOTION AUG-OCT	MUNBANK	825.00		INV

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EFT28595	27/09/2019	SITE WARE DIRECT	FIRE EXTINGUISHER EMERGENCY AIR HORN	MUNBANK	-	435.38	CSH
63257	05/09/2019	SITE WARE DIRECT	Safety muster signs x 2, fire extinguisher, hard hats x 6, safety glasses, first aid kit, emergency air horn invoice 63257	MUNBANK	174.35		INV
63335	09/09/2019	SITE WARE DIRECT	Safety muster signs x 2, fire extinguisher, hard hats x 6, safety glasses, first aid kit, emergency air horn	MUNBANK	191.95		INV
63608	18/09/2019	SITE WARE DIRECT	Safety muster signs x 2, fire extinguisher, hard hats x 6, safety glasses, first aid kit, emergency air horn	MUNBANK	69.08		INV
EFT28596	27/09/2019	SOUTHERLY MAGAZINE	2019 BLOOM FESTIVAL FULL PAGE AD - SEPT	MUNBANK	-	880.00	CSH
INV-0263	05/09/2019	SOUTHERLY MAGAZINE	2019 BLOOM FESTIVAL FULL PAGE AD - SEPT, 2019 BLOOM FESTIVAL FULL PAGE AD - OCT	MUNBANK	880.00		INV
EFT28597	27/09/2019	SOUTH REGIONAL TAFE	DESIGN AND PRODUCE SPREADSHEETS AT KATANNING TAFE 19 AND 26 SEPTEMBER 2019	MUNBANK	-	381.00	CSH
I0009417	11/09/2019	SOUTH REGIONAL TAFE	DESIGN AND PRODUCE SPREADSHEETS AT KATANNING TAFE 19 AND 26 SEPTEMBER 2019 FOR 3 STAFF MEMBERS	MUNBANK	381.00		INV
EFT28598	27/09/2019	SQUIBB CARPENTRY & CABINETS	2 shelves for Katg Hotel kitchen cupboard	MUNBANK	-	44.00	CSH
3899	17/09/2019	SQUIBB CARPENTRY & CABINETS	2 shelves for Katg Hotel kitchen cupboard	MUNBANK	44.00		INV
EFT28599	27/09/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Assemble & Install 2 bench seats in the courtyard at the Administration and Civic Centre	MUNBANK	-	770.00	CSH
155	11/09/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Assemble & Install 2 bench seats in the courtyard at the Administration and Civic Centre as per job 175	MUNBANK	770.00		INV
EFT28600	27/09/2019	ST LUKE'S FAMILY PRACTICE	MEDICAL FOR NEW STAFF	MUNBANK	-	132.00	CSH
176253	03/09/2019	ST LUKE'S FAMILY PRACTICE	MEDICAL FOR NEW STAFF MEMBER - SENIOR ADMIN/RECORDS OFFICER	MUNBANK	132.00		INV
EFT28601	27/09/2019	TAYLOR NOTT & MOLINARI (LEGAL SERVICES)	Balance of purchasing cost of 19 Charles St Katanning inc Shire Rates and Water Rates	MUNBANK	-	158,885.88	CSH
19 CHARLES ST	24/09/2019	TAYLOR NOTT & MOLINARI (LEGAL SERVICES)	Balance of purchasing cost of 19 Charles St Katanning , inc Shire Rates and Water Rates, Minus \$10 000 deposit paid	MUNBANK	158,885.88		INV
EFT28602	27/09/2019	TRICOAST HOLDINGS PTY LTD	waste transfer station progress claim No 6	MUNBANK	-	108,179.65	CSH
10261	13/09/2019	TRICOAST HOLDINGS PTY LTD	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station No 6,	MUNBANK	100,173.81		INV
10261	19/09/2019	TRICOAST HOLDINGS PTY LTD	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station No6	MUNBANK	8,005.84		INV
EFT28603	27/09/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	STAFF TO ATTEND DEALING WITH DIFFICULT CUSTOMERS TRAINING	MUNBANK	-	793.00	CSH
I3078805	06/09/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INTRODUCTION TO LOCAL GOVERNMENT E-LEARNING FOR COMMUNITY RELATIONS OFFICER	MUNBANK	215.00		INV
I3078804	06/09/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	DEALING WITH DIFFICULT CUSTOMERS TRAINING FOR COMMUNITY RELATIONS OFFICER ON 15 NOVEMBER 2019,	MUNBANK	578.00		INV
EFT28604	27/09/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	Book boxes for readers and series books	MUNBANK	-	150.00	CSH
00120105	28/08/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	Book boxes for readers and series books	MUNBANK	150.00		INV

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EFT28605	27/09/2019	WATSON'S LIQUID WASTE DISPOSAL	Pump out kitchen grease trap, tracking form & GST plus dumping charges	MUNBANK	-	560.00	CSH
1648	19/09/2019	WATSON'S LIQUID WASTE DISPOSAL	Pump out kitchen grease trap, tracking form & GST plus dumping charges	MUNBANK	560.00		INV
EFT28606	27/09/2019	WESTERN POWER	Western Power SP045912 POWER UNDERGROUNDING SUPPLY WELCOME PRECINCT	MUNBANK	-	31,277.00	CSH
CORPB0466920	12/09/2019	WESTERN POWER	Western Power SP045912, Power undergrounding supply , Welcome Precinct.	MUNBANK	31,277.00		INV
EFT28607	27/09/2019	WESTCOAST LIVESTOCK P/L	Sheep purchaes-70	MUNBANK	-	9,086.00	CSH
WCL19811-101888CI	04/09/2019	WESTCOAST LIVESTOCK P/L	Purchase of 28 sheep	MUNBANK	2,464.00		INV
WCL19889-101888CI	11/09/2019	WESTCOAST LIVESTOCK P/L	Sheep purchaes-70	MUNBANK	6,314.00		INV
KATAN424-101888.CI	18/09/2019	WESTCOAST LIVESTOCK P/L	Purchase of 4 sheep	MUNBANK	308.00		INV
Total EFT Payments						1,751,702.11	

Shire of Katanning

List of Accounts due and Submitted to Council - September 2019
Presented to Ordinary Council Meeting 29 October 2019

Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29179.5	24/09/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 20/06/2019	MUNBANK	-	8,532.00	CSH
LICENSING	20/06/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 20/06/2019	MUNBANK	8,532.00		INV
DD29274.5	02/09/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 29/08/2019	MUNBANK	-	6,441.15	CSH
LICENSING	29/08/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 29/08/2019	MUNBANK	6,441.15		INV
DD29277.1	04/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,948.93	CSH
SUPER	04/09/2019	WA LOCAL GOVT SUPER PLAN	Super. for Staff	MUNBANK	12,422.58		INV
DEDUCTION	04/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	188.06		INV
DEDUCTION	04/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	56.42		INV
DEDUCTION	04/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	892.19		INV
DEDUCTION	04/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	389.68		INV
DD29277.2	04/09/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	04/09/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Super. for Staff	MUNBANK	438.46		INV
DD29277.3	04/09/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	165.80	CSH
SUPER	04/09/2019	ZURICH AUSTRALIA	Super. for Staff	MUNBANK	165.80		INV
DD29277.4	04/09/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	187.35	CSH
SUPER	04/09/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Super. for Staff	MUNBANK	187.35		INV
DD29277.5	04/09/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	163.00	CSH
SUPER	04/09/2019	AMP FLEXIBLE SUPER	Super. for Staff	MUNBANK	163.00		INV
DD29277.6	04/09/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	595.47	CSH
SUPER	04/09/2019	REST SUPERANNUATION	Super. for Staff	MUNBANK	595.47		INV
DD29277.7	04/09/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	188.18	CSH
SUPER	04/09/2019	BT SUPER FOR LIFE	Super. for Staff	MUNBANK	188.18		INV
DD29277.8	04/09/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	254.20	CSH
SUPER	04/09/2019	MLC MASTERKEY PERSONAL	Super. for Staff	MUNBANK	254.20		INV
DD29277.9	04/09/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	204.82	CSH
SUPER	04/09/2019	HOSTPLUS SUPERANNUATION FUND	Super. for Staff	MUNBANK	204.82		INV
DD29289.1	18/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	14,384.55	CSH
SUPER	18/09/2019	WA LOCAL GOVT SUPER PLAN	Super. for Staff	MUNBANK	12,714.38		INV
DEDUCTION	18/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	188.06		INV
DEDUCTION	18/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	56.42		INV
DEDUCTION	18/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	892.19		INV
DEDUCTION	18/09/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	533.50		INV
DD29289.2	18/09/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	18/09/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Super. for Staff	MUNBANK	438.46		INV

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Shire of Katanning

List of Accounts due and Submitted to Council - September 2019
Presented to Ordinary Council Meeting 29 October 2019

Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29289.3	18/09/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	175.01	CSH
SUPER	18/09/2019	ZURICH AUSTRALIA	Super. for Staff	MUNBANK	175.01		INV
DD29289.4	18/09/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	187.35	CSH
SUPER	18/09/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Super. for Staff	MUNBANK	187.35		INV
DD29289.5	18/09/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	163.00	CSH
SUPER	18/09/2019	AMP FLEXIBLE SUPER	Super. for Staff	MUNBANK	163.00		INV
DD29289.6	18/09/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	736.07	CSH
SUPER	18/09/2019	REST SUPERANNUATION	Super. for Staff	MUNBANK	736.07		INV
DD29289.7	18/09/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	188.18	CSH
SUPER	18/09/2019	BT SUPER FOR LIFE	Super. for Staff	MUNBANK	188.18		INV
DD29289.8	18/09/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	239.71	CSH
SUPER	18/09/2019	MLC MASTERKEY PERSONAL	Super. for Staff	MUNBANK	239.71		INV
DD29289.9	18/09/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	204.82	CSH
SUPER	18/09/2019	HOSTPLUS SUPERANNUATION FUND	Super. for Staff	MUNBANK	204.82		INV
DD29277.10	04/09/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	241.89	CSH
SUPER	04/09/2019	FIRST STATE SUPER	Super. for Staff	MUNBANK	241.89		INV
DD29277.11	04/09/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	279.34	CSH
SUPER	04/09/2019	AUSTRALIAN SUPER	Super. for Staff	MUNBANK	279.34		INV
DD29289.10	18/09/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	241.89	CSH
SUPER	18/09/2019	FIRST STATE SUPER	Super. for Staff	MUNBANK	241.89		INV
DD29289.11	18/09/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	167.77	CSH
SUPER	18/09/2019	AUSTRALIAN SUPER	Super. for Staff	MUNBANK	167.77		INV
Total Direct Deposit Payments						48,767.40	

Shire of Katanning

List of Accounts due and Submitted to Council - September 2019
Presented to Ordinary Council Meeting 29 October 2019

Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28507	20/09/2019	CAMPBELL BECK'S SMART SHOP	1CT201114 WB BLACK TONER	CBACARD	-	20.00	CSH
LISA C/CARD 6/19	13/06/2019	CAMPBELL BECK'S SMART SHOP	1CT201114 WB BLACK TONER	CBACARD	20.00		INV
EFT28508	20/09/2019	HISCONFÉ	HISCONFÉ - UTENSILS FOR COUNCIL CHAMBERS	CBACARD	-	129.32	CSH
JULIAN C/CARD 6/19	04/06/2019	HISCONFÉ	Soup Spoons and Glasses, Council Chambers Kitchen	CBACARD	129.32		INV
EFT28509	20/09/2019	KOWALDS NEWS & GLASSHOUSE	KOWALDS & GIFTS - CARD FOR STAFF RETIREMENT	CBACARD	-	12.00	CSH
MOH C/CARD 6/19	04/06/2019	KOWALDS NEWS & GLASSHOUSE	CARD FOR JAMES SMITH RETIREMENT	CBACARD	12.00		INV
200920191	20/09/2019	COMMONWEALTH BANK	REGIONAL RETAILERS - CONSUMABLES FOR ADMIN OPENING EVENT	CBACARD	-	429.22	CSH
CONDY C/CARD 6/19	29/05/2019	COMMONWEALTH BANK	Web Cam for Computer	CBACARD	43.95		INV
JULIAN C/CARD 6/19	11/06/2019	COMMONWEALTH BANK	Beer for Council Meetings	CBACARD	110.00		INV
JULIAN C/CARD 6/19	11/06/2019	COMMONWEALTH BANK	Consumables for Administration and Civic Event, Regional Retailers Katanning	CBACARD	154.27		INV
LISA C/CARD 6/19	26/06/2019	COMMONWEALTH BANK	BREAKFAST FOR 8 PEOPLE - TOUR OF SHIRE ROADS	CBACARD	121.00		INV
200920192	20/09/2019	SULLIVANS HOTEL PERTH	SULLIVANS HOTEL - ACCOMMODATION FOR STAFF TO ATTEND WALGA CONFERENCE	CBACARD	-	162.30	CSH
CINDY C/CARD 6/19	11/06/2019	SULLIVANS HOTEL PERTH	Conference Accom WALGA EM	CBACARD	120.79		INV
CINDY C/CARD 6/19	12/06/2019	SULLIVANS HOTEL PERTH	Meals Accom WALGA Conf - relates to PO 9951	CBACARD	41.51		INV
200920193	20/09/2019	WOOLWORTHS SUPERMARKET	WOOLWORTHS - LOG SERVICE GIFT FOR STAFF	CBACARD	-	317.85	CSH
MOH C/CARD 6/19	13/06/2019	WOOLWORTHS SUPERMARKET	LONG SERVICE RECOGNITION GIFT FOR KIRSTY FLUGGE. 21 YEARS OF SERVICE - \$300 VISA VOUCHER	CBACARD	317.85		INV
Total Credit Card Payments						\$	1,070.69



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
30 September 2019





MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Katanning for the 2019/20 year is \$10,000 or 10% whichever is the greater.

The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	% Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
Aged Accommodation	0%	3,088,750	0	1,200	1,200
New Administration Building	6%	150,000	0	8,684	8,684
Welcome Precinct	32%	4,142,965	1,035,741	1,333,563	297,822
Piesse Park Precinct	9%	6,226,158	1,556,538	539,289	(1,017,249)
Regional Waste Initiative	27%	970,842	242,712	258,495	15,783
Infrastructure - Roads					
Kowald Road Slk 0.00 - 4.66 (Resheet)		90,000	0	0	0
Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Imp.	44%	150,000	0	65,502	65,502

% Compares current ytd actuals to annual budget

For a full list of capital expenditure, see Note 7 - Capital Acquisitions

Financial Position	* Note	Prior Year	Current Year
		30 September 2018	30 September 2019
Adjusted Net Current Assets	66%	\$ 7,657,495	\$ 5,031,263
Cash and Equivalent - Unrestricted	40%	\$ 5,040,516	\$ 1,995,748
Cash and Equivalent - Restricted	72%	\$ 27,548,021	\$ 19,789,155
Receivables - Rates	143%	\$ 2,155,537	\$ 3,073,237
Receivables - Other	94%	\$ 908,259	\$ 856,113
Payables	99%	\$ 12,615,182	\$ 12,496,463

* Note: Compares current ytd actuals to prior year actuals at the same time

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 09 October 2019
Prepared by: Senior Finance Officer
Reviewed by: Manager Finance

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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 Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

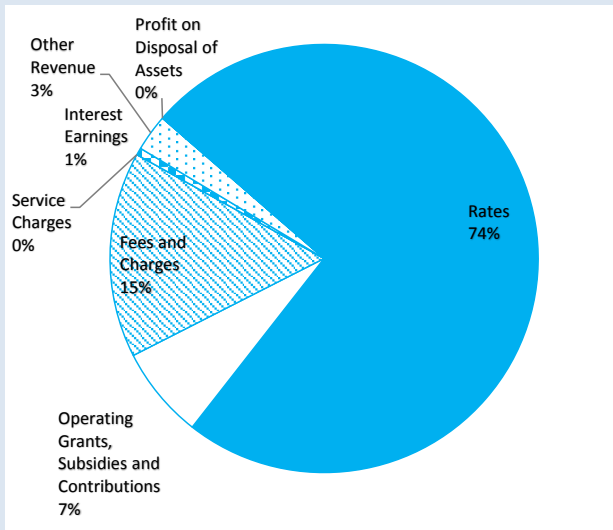
CRITICAL ACCOUNTING ESTIMATES

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

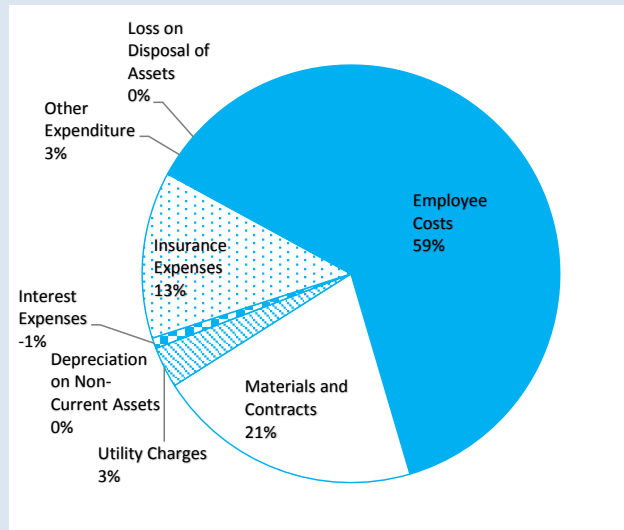
ROUNDING OFF FIGURES

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

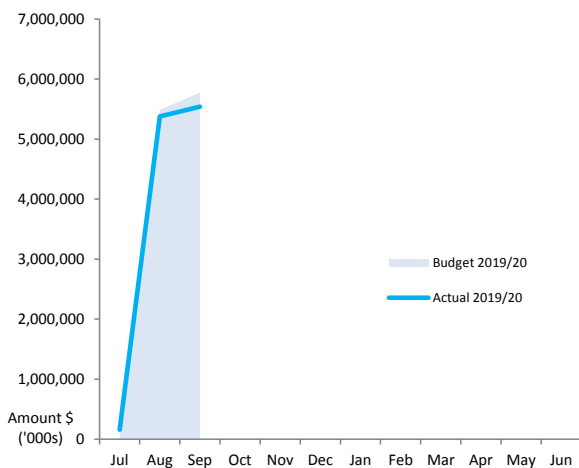
OPERATING REVENUE



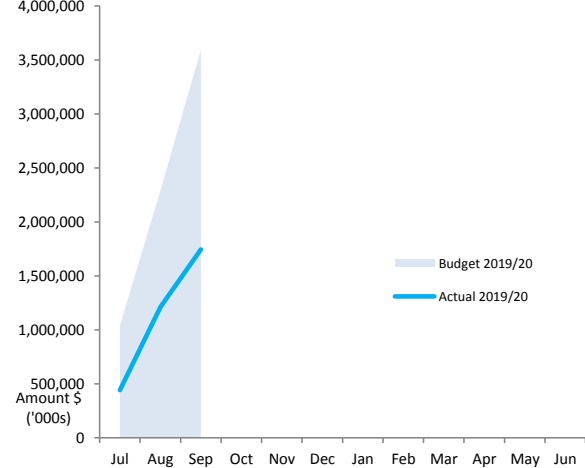
OPERATING EXPENSES



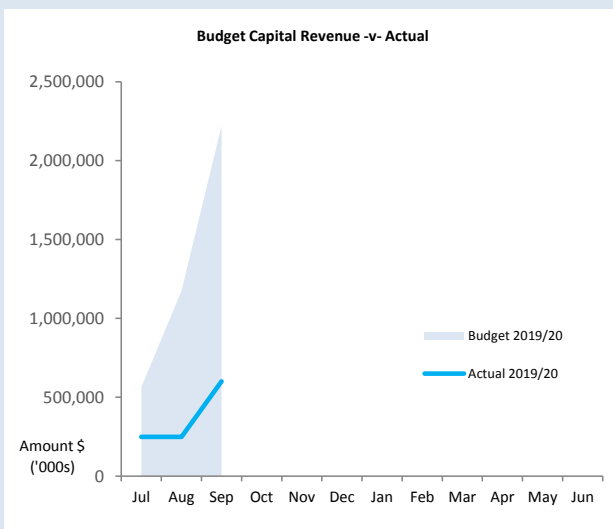
Budget Operating Revenues -v- Actual



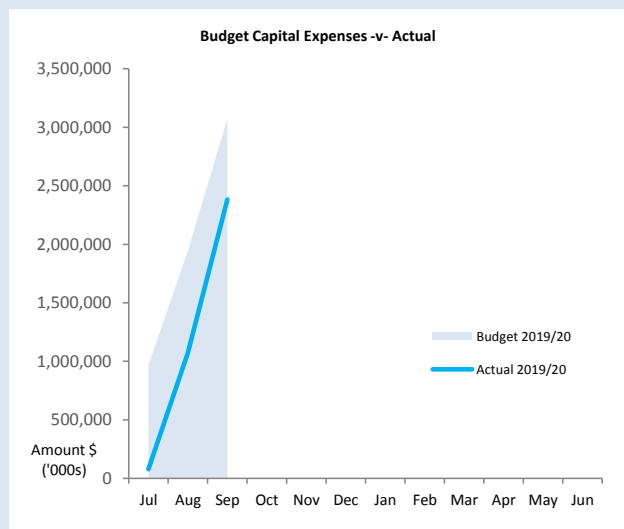
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework for environmental and community health.	Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and Environmental Health administration.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Year round care, housing for the aged and educational services.
HOUSING	To provide and maintain staff and elderly residents housing.	Provision and maintenance of staff and elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish and recycling collection services, operation of rubbish disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of town hall, public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, art gallery and other cultural facilities.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, bridges footpaths, depot, airport and traffic control. Cleaning of streets and maintenance of street trees and street lighting. Purchase and disposal of Council's Road Plant.
ECONOMIC SERVICES	To help promote the Shire and its economic wellbeing.	Tourism and area promotion. Maintenance and operation of the Saleyards. Building Control. Provision of rural services including weed control, vermin control and standpipes.
OTHER PROPERTY AND SERVICES	To monitor and control Council's overheads operating accounts.	Private works operation, plant repair and operational costs and engineering operation costs.

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 2,533,659	\$ 2,533,659	\$ 2,533,659	\$ 2,863,019	\$ 329,360	13%	▲
Revenue from operating activities								
Governance		388,089	388,089	17,115	17,328	213	1%	
General Purpose Funding - Rates	5	4,101,472	4,101,472	4,094,364	4,109,487	15,123	0%	
General Purpose Funding - Other		1,395,300	1,395,300	350,797	298,168	(52,629)	(15%)	▼
Law, Order and Public Safety		216,719	216,719	11,736	57,708	45,972	392%	▲
Health		3,844	3,844	963	150	(813)	(84%)	▼
Education and Welfare		145,555	145,555	21,939	8,104	(13,835)	(63%)	▼
Housing		227,571	227,571	53,913	49,859	(4,054)	(8%)	▼
Community Amenities		898,873	898,873	742,656	749,617	6,961	1%	
Recreation and Culture		508,319	508,319	114,314	85,571	(28,743)	(25%)	▼
Transport		228,922	228,922	144,370	23,095	(121,275)	(84%)	▼
Economic Services		975,452	975,452	210,748	106,501	(104,247)	(49%)	▼
Other Property and Services		45,000	45,000	11,731	34,996	23,265	198%	▲
		9,135,116	9,135,116	5,774,646	5,540,584			
Expenditure from operating activities								
Governance		(1,351,357)	(1,351,357)	(296,383)	(502,800)	206,417	70%	▲
General Purpose Funding		(314,665)	(314,665)	(80,651)	(16,285)	(64,366)	(80%)	▼
Law, Order and Public Safety		(485,606)	(485,606)	(143,517)	(95,233)	(48,284)	(34%)	▼
Health		(171,035)	(171,035)	(65,030)	(62,026)	(3,004)	(5%)	
Education and Welfare		(485,026)	(485,026)	(140,512)	(65,871)	(74,641)	(53%)	▼
Housing		(377,201)	(377,201)	(99,625)	(50,393)	(49,232)	(49%)	▼
Community Amenities		(1,146,172)	(1,146,172)	(249,604)	(181,197)	(68,407)	(27%)	▼
Recreation and Culture		(4,176,533)	(4,176,533)	(1,002,530)	(367,537)	(634,993)	(63%)	▼
Transport		(4,294,000)	(4,294,000)	(1,099,477)	(393,911)	(705,566)	(64%)	▼
Economic Services		(1,626,900)	(1,626,900)	(394,492)	(143,024)	(251,468)	(64%)	▼
Other Property and Services		(41,119)	(41,119)	(23,996)	134,126	(158,122)	(659%)	▼
		(14,469,614)	(14,469,614)	(3,595,817)	(1,744,151)			
Operating activities excluded from budget								
Add Back Depreciation		5,960,636	5,960,636	1,490,157	0			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	(715)			
Amherst Reducing Equity		0	0	0	880			
Amount attributable to operating activities		626,138	626,138	3,668,986	3,796,598			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	12,958,981	533,650	600,622	66,972	13%	▲
Proceeds from Disposal of Assets	6	0	0	0	1,465	1,465		
Capital Acquisitions	7	(16,781,508)	(16,781,508)	(3,075,284)	(2,382,701)	(692,583)	(23%)	▼
Amount attributable to investing activities		(3,822,527)	(3,822,527)	(2,541,634)	(1,780,614)			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	1,686,876	0	(1,686,876)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	0	0	0		
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(47,337)	(15,128)	32,209	(68%)	▼
Amount attributable to financing activities		694,083	694,083	2,349,539	(15,128)			
Closing Funding Surplus(Deficit)	1(b)	31,353	31,353	6,010,550	4,863,875			

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

BY NATURE OR TYPE

	Ref Note	Original Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening Funding Surplus (Deficit)	1(b)	2,533,659	2,533,659	2,533,659	2,863,019	329,360	13%	▲
Revenue from operating activities								
Rates	5	4,101,472	4,101,472	4,094,364	4,109,487	15,123	0%	
Operating Grants, Subsidies and Contributions	10	1,853,766	1,853,766	500,926	385,490	(115,436)	(23%)	▼
Fees and Charges		2,008,324	2,008,324	950,352	861,067	(89,285)	(9%)	
Interest Earnings		663,854	663,854	86,420	30,135	(56,285)	(65%)	▼
Other Revenue		507,700	507,700	142,584	153,692	11,108	8%	
Profit on Disposal of Assets	6	0	0	0	715	715		
		9,135,116	9,135,116	5,774,646	5,540,586			
Expenditure from operating activities								
Employee Costs		(4,252,067)	(4,252,067)	(980,391)	(1,047,152)	66,761	7%	
Materials and Contracts		(2,915,839)	(2,915,839)	(739,240)	(364,862)	(374,378)	(51%)	▼
Utility Charges		(491,219)	(491,219)	(141,400)	(56,429)	(84,971)	(60%)	▼
Depreciation on Non-Current Assets		(5,960,636)	(5,960,636)	(1,490,157)	0	(1,490,157)	(100%)	▼
Interest Expenses		(117,496)	(117,496)	0	14,588	(14,588)	0%	
Insurance Expenses		(335,614)	(335,614)	(167,805)	(229,216)	61,411	37%	▲
Other Expenditure		(396,743)	(396,743)	(76,824)	(61,081)	(15,743)	(20%)	▼
Loss on Disposal of Assets	6	0	0	0	0	0		
		(14,469,614)	(14,469,614)	(3,595,817)	(1,744,152)			
Operating activities excluded from budget								
Add back Depreciation		5,960,636	5,960,636	1,490,157	0			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	(715)			
Amherst Reducing Equity		0	0	0	880			
Amount attributable to operating activities		626,138	626,138	3,668,986	3,796,599			
Investing activities								
Non-operating grants, subsidies and contributions	10	12,958,981	12,958,981	533,650	600,622	66,972	13%	▲
Proceeds from Disposal of Assets	6	0	0	0	1,465	1,465		
Capital acquisitions	7	(16,781,508)	(16,781,508)	(3,075,284)	(2,382,701)	(692,583)	(23%)	▼
Amount attributable to investing activities		(3,822,527)	(3,822,527)	(2,541,634)	(1,780,614)			
Financing Activities								
Transfer from Reserves	9	8,150,079	8,150,079	1,686,876	0	(1,686,876)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	0	0	0		
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(47,337)	(15,128)	(32,209)	(68%)	▼
Amount attributable to financing activities		694,083	694,083	2,349,539	(15,128)			
Closing Funding Surplus (Deficit)	1(b)	31,353	31,353	6,010,550	4,863,876			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater. This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

SIGNIFICANT ACCOUNTING POLICIES

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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

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.

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

OPERATING ACTIVITIES NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

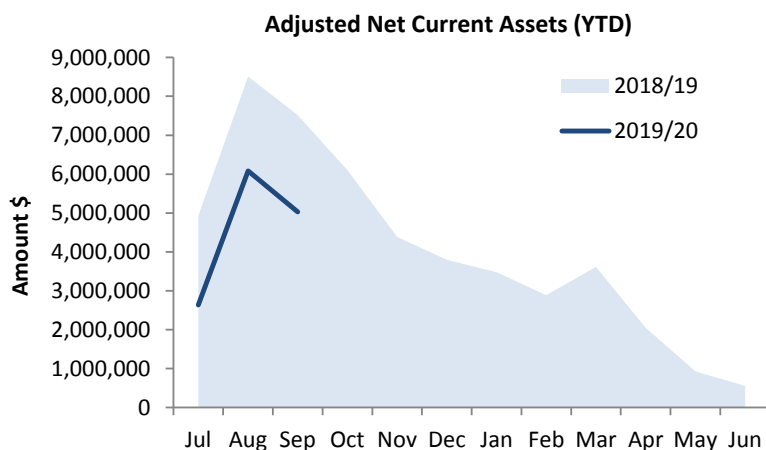
	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 2018	Year to Date Actual 30 September 2019
		\$	\$	\$
Adjusted Net Current Assets				
Current Assets				
Cash Unrestricted	3	2,651,557	5,040,516	1,995,748
Cash Restricted	3	8,282,831	9,605,638	8,297,958
Cash Restricted - Other	3	11,491,197	17,942,383	11,491,197
Investments		122,620	122,620	122,620
Receivables - Rates	4	652,094	2,155,537	3,073,237
Receivables - Other	4	657,647	908,259	856,113
ATO Receivable		178,519	64,549	277,755
Accrued Income		0	0	0
Payments in Advance		8,486	250	250
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		4,581	1,798	14,664
		23,745,924	35,537,942	25,825,934
Less: Current Liabilities				
Payables		(12,615,182)	(18,274,559)	(12,496,463)
Provisions - employee		(667,575)	(679,190)	(667,575)
Long term borrowings		(210,797)	(217,874)	(210,797)
		(13,493,554)	(19,171,623)	(13,374,835)
Unadjusted Net Current Assets		10,252,370	16,366,319	12,451,099
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(8,282,831)	(9,605,638)	(8,297,958)
Less: Payments in Advance		(8,486)	(250)	(250)
Add: Provisions - employee		667,575	679,190	667,575
Add: Long term borrowings		210,797	217,874	210,797
Add: Accrued salaries and wages		9,006	0	0
Add: Accrued interest on debentures		14,588	0	0
Adjusted Net Current Assets		2,863,019	7,657,495	5,031,263

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Statement of Financial Activity.



This Year YTD

Surplus(Deficit)

\$5.03 M

Last Year YTD

Surplus(Deficit)

\$7.66 M

10.2.2

NOTE 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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 budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	213	1%			No notable variances.
General Purpose Funding - Rates	15,123	0%			Rates Levied and Ex Gratia Rates are currently over YTD Budget (\$12,437)
General Purpose Funding - Other	(52,629)	(15%)	▼	Permanent	Reserve and Municipal interest is yet to be processed. A new financial assistance grant for bridge maintenance has been awarded; this will be incorporated in the mid-year budget review with associated matching expenditure (\$15,000 quarterly).
Law, Order and Public Safety	45,972	392%	▲	Timing	Contributions towards CESM position relating to 2018/19 expenditure were invoiced in July (\$50,425).
Health	(813)	(84%)			No notable variances.
Education and Welfare	(13,835)	(63%)	▼	Timing	Youth Engagement grant income budgeted but not yet received (\$10,000).
Housing	(4,054)	(8%)			No notable variances.
Community Amenities	6,961	1%			No notable variances.
Recreation and Culture	(28,743)	(25%)	▼	Timing	Other Culture grant income budgeted but not yet received. Katanning Aquatic Centre Income is below YTD budget (\$14,879) however income is generally seasonal.
Transport	(121,275)	(84%)	▼		Roads to Recovery funding is budgeted but not yet received
Economic Services	(104,247)	(49%)	▼	Timing	Saleyards yarding fees are below average for the year, but consistent with the trend for this time of year (\$31,746). Saleyards truck wash income is currently under budget (\$9,678) but funds are anticipated. Income for office rental is currently under budget (\$18,900) but funds are anticipated.
Other Property and Services	23,265	198%	▲	Permanent	A review of Fuel Tax Credits (Road Transport & Off Road) was undertaken for the period 01/06/2015 - 31/05/2019 which resulted in a significant claim.
Expenditure from operating activities					
Governance	206,417	70%	▲	Timing	Expenditure above YTD budget by timing but not anticipated to remain permanently above budget include insurance, (\$10,653), software subscriptions (\$4,811), administration salaries (\$6,711), subscriptions and memberships (\$13,731), fringe benefit tax (\$7,650), staff housing subsidy (\$5,920), Depreciation across all reporting programs will not be processed until the final audit is finalised (\$66,852).
General Purpose Funding	(64,366)	(80%)	▼	Timing	Administration allocations are less than budgeted (\$46,105). Rates legal fees are under YTD budget (\$11,289)
Law, Order and Public Safety	(48,284)	(34%)	▼	Timing	BFB insurance for the year was budgeted as two payments but invoiced and paid in full in August (\$8,603). Fire Prevention Utilities are under budget (\$7,560). Administration allocations are less than budgeted (\$13,872). Depreciation across all reporting programs will not be processed until the final audit is finalised (\$16,083).
Health	(3,004)	(5%)			No notable variances.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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 budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Education and Welfare	\$ (74,641)	(53%)	▼	Timing	Harmony Festival budgeted but expenditure has not yet commenced (\$11,349). Fostering Integration grant below YTD budget (\$4,036). Depreciation across all reporting programs will not be processed until the final audit is finalised (\$8,967). Youth Engagement Grant budgeted but expenditure has not yet commenced (\$25,000). Administration allocations are less than budgeted (\$20,207).
Housing	(49,232)	(49%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$53,277).
Community Amenities	(68,407)	(27%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$34,839). Domestic Refuse Collection is sitting below YTD Budget (\$11,387). Building Program is currently below budget (\$11,419).
Recreation and Culture	(634,993)	(63%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$386,664). Katanning Aquatic Centre utilities below YTD budget (\$13,796) however expenditure is generally seasonal. KLC works program (\$11,388) and other reserves (works program) currently under budget (\$50,476), particularly All Ages playground, however the reactivation of these area will occur in coming months and are anticipated to expend in line with the adopted budget. KLC utilities below YTD budget (\$13,457) however expenditure is generally seasonal. KLC building program is currently under budget (\$7,925) as some projects are yet to commence. Gallery grant expenditure yet to commence, in line with receipt of grant funding, include regional venues improvement fund (\$6,249) and heritage grant (\$7,500). Administration allocations are less than budgeted (\$43,666).
Transport	(705,566)	(64%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$630,375). Administration allocations are less than budgeted (\$80,823). Road maintenance is \$38,544 above YTD budget; Drainage maintenance is \$20,006 below YTD budget; staff are focusing on work depending on weather. Footpath maintenance is \$23,735 above YTD budget; a contractor was engaged to undertake Clive Street CBD footpath repairs.
Economic Services	(251,468)	(64%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$161,850). Economic Development grant expenditure is under YTD budget (\$23,991) where grant funding has not yet been received (including tourism attraction and OMI funding). Administration allocations are less than budgeted (\$31,935). Hidden Treasures is below current budget (\$3,547) but expenditure is anticipated to match income as it is an auspicing arrangement. Saleyards stock purchase has commenced but not yet completed (\$6,740) remaining.
Other Property and Services	(158,122)	(659%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$130,110). Administration allocations are less than budgeted (\$93,577).

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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 budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Investing Activities					
Non-operating Grants, Subsidies and Contributions	66,972	13%	▲	Timing	The next heritage grant drawdown has been applied for and funds were anticipated in September, awaiting payment.
Proceeds from Disposal of Assets	1,465			Permanent	A Honda Motorcycle was sold by auction and proceeds were received in August. The item was budgeted to be disposed of in 2018/19.
Capital Acquisitions	(692,583)	(23%)	▼	Timing	Capital projects are progressing, including the Welcome Precinct, Piesse Lake and Regional Waste Facility.
Financing Activities					
Proceeds from New Debentures	(710,000)	(100%)	▼	Timing	WATC Funding for Aged Care and Key Worker Accommodation not yet processed.
Transfer from Reserves	(1,686,876)	(100%)	▼	Timing	The next heritage grant drawdown has been applied for and funds are anticipated in September.
Transfer to Reserves	32,209	(68%)		Timing	Reserve interest is yet to be processed.

10.2.2

NOTE 2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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 budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Rates	15,123	0%			Rates Levied and Ex Gratia Rates are currently over YTD Budget (\$12,437)
Operating Grants, Subsidies and Contributions	(115,436)	(23%)	▼	Permanent	Funding anticipated but not yet received or fully received (community development grants \$10,375, Hidden Treasures \$26,573). Contributions towards CESM position relating to 2018/19 expenditure were invoiced in July (\$50,425). A new financial assistance grant for bridge maintenance has been awarded; this will be incorporated in the mid-year budget review with associated matching expenditure (\$15,000 quarterly).
Fees and Charges	(89,285)	(9%)		Timing	Saleyards yarding fees are below average for the year, but consistent with the trend for this time of year (\$31,746). The levied waste rate was budgeted as other income but processed through the rating process as fees and charges (\$65,720). This will be amended in line with the revenue type budgeted.
Interest Earnings	(56,285)	(65%)	▼	Timing	Reserve and Municipal interest is yet to be processed.
Other Revenue	11,108	8%		Permanent	A review of Fuel Tax Credits (Road Transport & Off Road) was undertaken for the period 01/06/2015 - 31/05/2019 which resulted in a significant claim.
Profit on Disposal of Assets	715				No notable variances.
Expenditure from operating activities					
Employee Costs	66,761	7%		Timing	Expenditure is currently above YTD budget however this will stabilise with the implementation of the organisation review.
Materials and Contracts	(374,378)	(51%)	▼	Timing	Shire-wide, the building program (\$39,772), consultants (\$26,807), saleyard stock purchases (\$6,740) are under budget as a number of items were awaiting budget approval or receipt of funding before commencing. Staff Housing Allocations are currently under YTD budget (\$33,255). Operational Review is budgeted but not yet commenced (\$30,000). Domestic Refuse collection is below YTD budget (\$11,387).
Utility Charges	(84,971)	(60%)	▼	Timing	Awaiting invoices, particularly street lighting, KAC, KLC
Depreciation on Non-Current Assets	(1,490,157)	(100%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised.
Interest Expenses	(14,588)	0%		Timing	Accrued interest on loans was reflected at 30 June, and reversed at 1 July as per accounting standards. This will correct in time as loan instalments are paid.
Insurance Expenses	61,411	37%	▲	Timing	All insurance was budgeted for two instalments, however some types of insurance were paid in full as invoiced. All insurance expenditure will meet budgets in October.
Other Expenditure	(15,743)	(20%)	▼	Timing	Elected member training is currently under YTD budget (\$10,564) Local Government Convention expenditure has been raised but invoices have not been processed.
Loss on Disposal of Assets	0	0%			Vehicle registrations were budgeted for September but processed in August (\$14,406). No notable variances.

10.2.2

OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Municipal

Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate	Interest to be Earned
CBA	066-515 00000015	N/A	N/A	4,726,589.88	N/A	784.58
CBA	35-586-305	N/A	N/A	38,357.80	0.95%	30.92
Treasury	OCDF - Main ECH	N/A	N/A	4,185,484.21	0.95%	3,268.20
Treasury	OCDF - Heritage Centre	N/A	N/A	4,836,088.54	0.95%	4,882.29
				13,786,520.43		

Reserve

NAB	24-429-3575	28/07/2019	26/10/2019	1,483,839.05	1.25%	4,573.48
NAB	31-081-3138	8/06/2019	8/12/2019	3,279,917.89	2.15%	35,355.72
NAB	31-086-0209	8/06/2019	8/12/2019	3,162,570.53	2.15%	34,090.78
NAB	80-741-7341	27/08/2019	25/11/2019	90,436.15	1.70%	379.09
CBA	35-586-305	31/07/2019	20/12/2019	223,100.89	1.63%	1,414.77
				8,239,864.51		

Trust

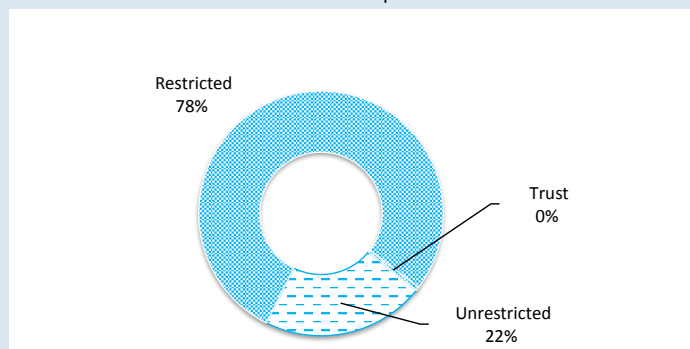
CBA	066-515 10124846	N/A	N/A	113,446.13	N/A	-
				113,446.13		

Cash and Investments Totals

22,139,831.07

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

Variance between Note 1(b) Adjusted Net Current Assets and Note 3 Cash and Investments occurs where the timing of deposits and withdrawals through the bank accounts do not perfectly align with system receipts and payments.

Total Cash	Unrestricted
\$22.14 M	\$4.76 M

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Rates Receivable	30 June 2019	30 September 2019
	\$	\$
Opening Arrears Previous Years	817,834	652,094
Levied this year	4,014,644	4,108,747
Less Collections to date	(3,949,368)	(1,456,588)
Equals Current Outstanding	883,110	3,304,253
Less Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	652,094	3,073,237
% Collected	81.73%	34.07%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	48,217	8,753	183,534	380,759	621,263
Percentage	8%	1%	30%	61%	
Balance per Trial Balance					
Sundry debtors					856,113
GST receivable					277,755
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					1,133,868

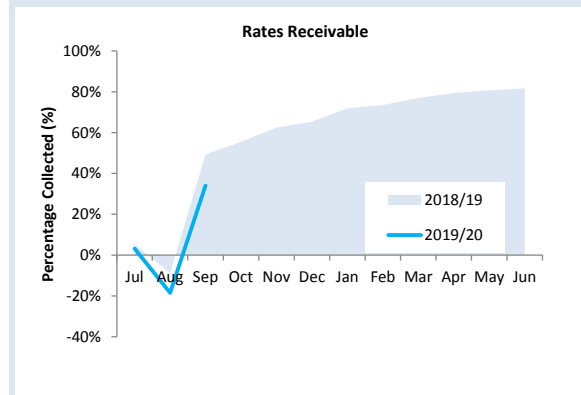
Amounts shown above include GST (where applicable)

KEY INFORMATION

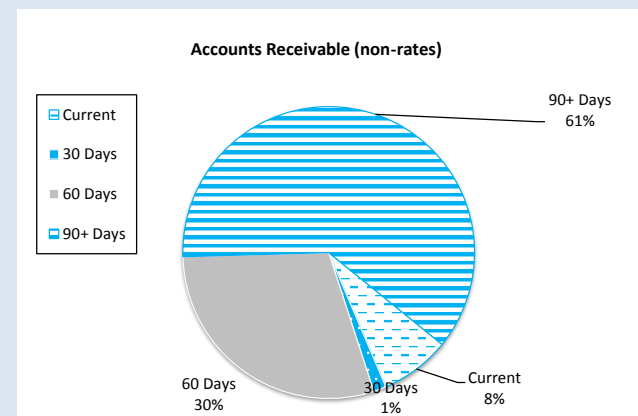
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
34%	\$3,073,237



Debtors Due
\$1,133,868
Over 30 Days
92%
Over 90 Days
61%

10.2.2

OPERATING ACTIVITIES NOTE 4 RECEIVABLES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates		% of Outstanding Rates Total	Comments
	Outstanding			
A86	\$ 14,590		0.44%	Legal Action
A108	\$ 12,597		0.38%	Pensioner
A183	\$ 24,072		0.73%	Legal Action
A184	\$ 77,164		2.34%	Legal Action
A267	\$ 12,853		0.39%	Pensioner
A569	\$ 16,635		0.50%	Legal Action
A897	\$ 12,518		0.38%	Legal Action
A1048	\$ 10,159		0.31%	Legal Action
A1165	\$ 10,293		0.31%	Legal Action
A1192	\$ 10,329		0.31%	Pensioner
A1232	\$ 11,472		0.35%	Pensioner
A1260	\$ 13,676		0.41%	Pensioner
A1347	\$ 12,827		0.39%	Legal Action
A1458	\$ 13,453		0.41%	Pensioner
A1514	\$ 30,553		0.92%	Legal Action
A2264	\$ 18,036		0.55%	Legal Action
A2693	\$ 11,444		0.35%	Legal Action
A2695	\$ 10,003		0.30%	Payment Plan
A2712	\$ 12,727		0.39%	Legal Action
A3128	\$ 24,658		0.75%	Payment Plan
A3222	\$ 30,360		0.92%	Deceased Est.
A3341	\$ 17,261		0.52%	Payment Plan
A3413	\$ 11,106		0.34%	Legal Action
	\$ 418,785		12.67%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
BRIDE	\$ 250,906	40.39%	90+ Days	Ongoing
GSDC	\$ 22,000	3.54%	90+ Days	
WESFARM	\$ 15,743	2.53%	Current	
TWA	\$ 11,550	1.86%	Current	
	\$ 447,084	71.96%		

10.2.2

OPERATING ACTIVITIES NOTE 5 RATE REVENUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

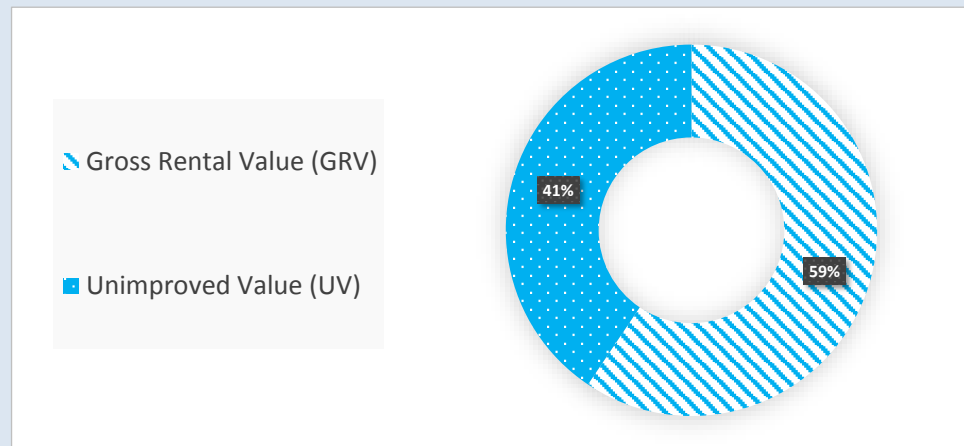
General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.101250	1194	19,901,778	2,013,205	4,000	0	2,017,205	2,015,054	0	0	2,015,054
Unimproved Value (UV)	0.010400	209	131,649,500	1,369,155	0	0	1,369,155	1,376,632	0	0	1,376,632
Sub-Totals		1,403	151,551,278	3,382,360	4,000	0	3,386,360	3,391,686	0	0	3,391,686
Minimum \$											
Minimum Payment											
Gross Rental Value (GRV)	979	607	3,916,780	594,253	0	0	594,253	594,253	0	0	594,253
Unimproved Value (UV)	979	121	6,262,342	118,459	0	0	118,459	118,459	0	0	118,459
Sub-Totals		728	10,179,122	712,712	0	0	712,712	712,712	0	0	712,712
Discount							(1,500)				0
Rates Adjustments							(500)				(9)
Amount from General Rates							4,097,072				4,104,389
Ex-Gratia Rates							4,400				4,358
Total Rates							4,101,472				4,108,747

SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

The 2018/19 rates were raised on 21 August 2018.



General Rates		
Budget	YTD Actual	%
\$4.1 M	\$4.11 M	100%

10.2.2

OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Property Plant and Equipment - Plant								
P670	Honda TRX420 4 Wheel Motorcycle KA11992	0	0			750	1,465	715	
		0	0	0	0	750	1,465	715	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$0	\$1,465	

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

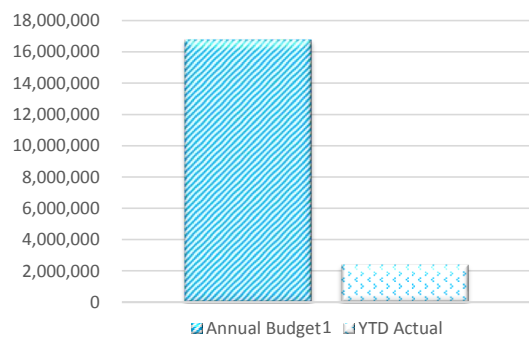
INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

Capital Acquisitions	Original	Amended		YTD Actual	YTD Budget
	Annual Budget	Annual Budget	YTD Budget	Total	Variance
		\$	\$	\$	\$
Property Plant and Equipment - Land	0	0	0	0	0
Property Plant and Equipment - Buildings non-specialised	3,088,750	3,088,750	0	1,200	1,200
Property Plant and Equipment - Buildings specialised	12,141,467	12,141,467	2,919,693	2,150,367	-769,326
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	0	0	0	0	0
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	0	0	0	0	0
Property Plant and Equipment - Equipment	208,647	208,647	8,647	54,458	45,811
Infrastructure - Roads	1,185,000	1,185,000	46,944	164,653	117,709
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	43,305	43,305	0	12,023	12,023
Infrastructure - Other	114,339	114,339	100,000	0	-100,000
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	16,781,508	16,781,508	3,075,284	2,382,701	(692,583)
Capital Acquisitions Funded By:					
Capital grants and contributions	12,958,981	12,958,981	533,650	600,622	66,972
Borrowings	710,000	710,000	710,000	0	(710,000)
Other (Disposals & C/Fwd)	0	0	0	1,465	1,465
Cash Backed Reserves					
Plant Replacement Reserve	0	0	0	0	0
Land & Buildings Reserve	885,000	885,000	0	0	0
New Saleyard Project Reserve	300,000	300,000	0	0	0
Heritage Project Reserve	6,747,500	6,747,500	1,686,876	0	(1,686,876)
Contribution - operations	1,927,527	1,927,527	1,831,634	1,780,614	(51,020)
Capital Funding Total	23,529,008	23,529,008	4,762,160	2,382,701	(2,379,459)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$16.78 M	\$2.38 M	14%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$12.96 M	\$.6 M	5%










10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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


	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Property Plant and Equipment - Equipment	0	0	0	0	0
	Economic Services	0	0	0	0	0
70% 	Saleyards - Irrigation/Grey Water Pumps	50,000	50,000	0	34,919	34,919
	Paving around Ram & landscaping improvements	40,000	40,000	0	0	0
2% 	Asphalt replacement (ramps)	95,000	95,000	0	1,734	1,734
	CCTV Cameras at Saleyards	15,000	15,000	0	0	0
206% 	Saleyards - Walkway Cover	8,647	8,647	8,647	17,806	9,159
	Other Property & Services	0	0	0	0	0
	Property Plant and Equipment - Equipment Total	208,647	208,647	8,647	54,458	45,811
	Transport	0	0	0	0	0
	Conroy Street Slk 0.00 - 2.90 (Repair And Reseal Sections)	225,000	225,000	0	0	0
	Washington Road Slk 0.00 - 3.86 (Resheet)	125,000	125,000	0	0	0
	Hensman Road Slk 0.00 - 3.40 (Resheet)	105,000	105,000	0	0	0
	Cullen Street Slk 0.28 - 0.70 (Repair Failures And Reseal)	110,000	110,000	0	0	0
	Kowald Road Slk 0.00 - 4.66 (Resheet)	90,000	90,000	0	0	0
44% 	Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Improvement) 2	150,000	150,000	0	65,502	65,502
18% 	Robertson Road Slk 0.00 - 4.00 (Verge Clearing And Drainage Improvements)	180,000	180,000	0	32,992	32,992
100% 	Hutton Rd SLK4.50 - SLK 11.25 (6.75km Resheet)	0	0	0	3,252	3,252
31% 	Resheet 2	200,000	200,000	46,944	62,906	15,962
	Infrastructure - Roads Total	1,185,000	1,185,000	46,944	164,653	117,709

10.2.2

INVESTING ACTIVITIES NOTE 7

CAPITAL ACQUISITIONS (CONTINUED)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

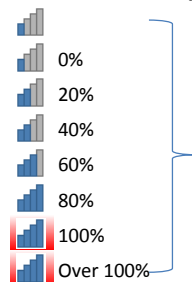
% of Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Infrastructure - Parks and Ovals	0	0	0	0	0
	Recreation and Culture	0	0	0	0	0
28%	RSL/Light Horse Monument	43,305	43,305	0	12,023	12,023
	Transport	0	0	0	0	0
28%	Infrastructure - Parks and Ovals Total	43,305	43,305	0	12,023	12,023
	Transport	0	0	0	0	0
	Asbestos Removal	14,339	14,339	0	0	0
	Footpath Construction	100,000	100,000	100,000	0	(100,000)
	Infrastructure - Other Total	114,339	114,339	100,000	0	(100,000)
	Grand Total	16,781,508	16,781,508	3,075,284	2,382,701	(692,583)

KEY INFORMATION

- Budgeted expenditure spread evenly across 12 months. Actuals will increase as projects progress in coming months.
- Timing of budgeted expenditure not aligned with actuals but not anticipated to overspend.

Capital Expenditure Total Level of Completion Indicators



Percentage YTD Actual to Amended Annual Budget
Expenditure over budget highlighted in red.

10.2.2

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Information on Borrowings	30 June 2019	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 158 - New Admin Building	2,414,608		0	0	88,668	2,414,608	2,325,940	(14,553)	107,617
Loan 159 - Aged & Key Worker Accommodation	0		710,000	0	0	0	0	0	0
Recreation and Culture									
Loan148 - Katanning Aquatic Centre	25,693		0	0	25,693	25,693	0	(55)	1,376
Other Property and Services									
Loan 156 - Road Sweeper	179,396		0	0	58,366	179,396	121,030	12	5,146
Loan 157 - Tipping Truck	117,012		0	0	38,070	117,012	78,942	8	3,357
Total	2,736,709	0	710,000	0	210,797	2,736,709	2,525,912	-14,588	117,496

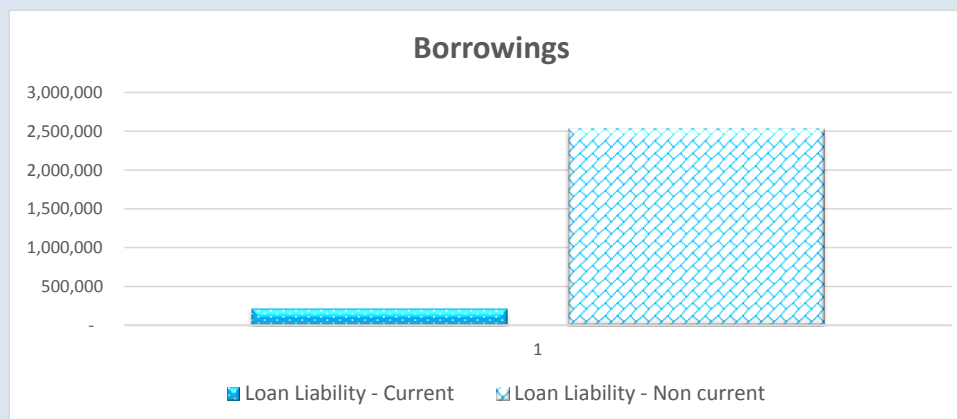
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Principal Repayments	\$0
Interest Earned	\$30,135
Interest Expense	-\$14,588
Reserves Bal	\$8.3 M
Loans Due	\$2.74 M

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

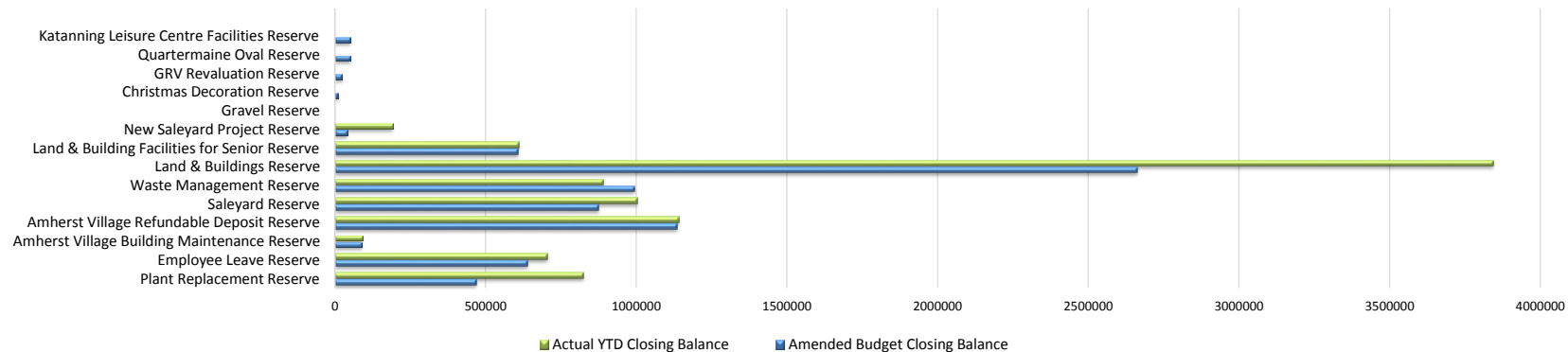
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	550,500	11,949	1,006	0	0	0	0	562,449	551,506
Employee Leave Reserve	729,459	15,848	1,332	50,000	0	0	0	795,307	730,791
Amherst Village Building Maintenance Reserve	93,070	2,024	125	10,120	0	0	0	105,214	93,195
Amherst Village Refundable Deposit Reserve	1,013,412	22,070	1,895	0	0	(69,523)	0	965,959	1,015,307
Saleyard Reserve	1,031,318	22,409	1,883	0	0	(122,556)	0	931,171	1,033,201
Waste Management Reserve	989,335	21,473	1,807	122,620	0	0	0	1,133,428	991,142
Land & Buildings Reserve	2,445,071	53,239	4,468	280,000	0	(885,000)	0	1,893,310	2,449,539
Land & Building Facilities for Senior Reserve	627,984	13,645	1,147	0	0	0	0	641,629	629,131
New Saleyard Project Reserve	560,611	12,080	1,024	342,107	0	(300,000)	0	614,798	561,635
Christmas Decoration Reserve	20,560	446	38	10,000	0	0	0	31,006	20,598
GRV Revaluation Reserve	11,260	252	21	10,000	0	0	0	21,512	11,281
Quartermaine Oval Reserve	95,191	2,067	174	50,000	0	0	0	147,258	95,365
Katanning Leisure Centre Facilities Reserve	97,681	2,121	178	135,352	0	(15,500)	0	219,654	97,859
Election Reserve	9,712	211	18	10,000	0	(10,000)	0	9,923	9,730
Heritage Project Reserve	0	0	0	6,747,500	0	(6,747,500)	0	0	0
Library Building Reserve	7,667	166	14	7,500	0	0	0	15,333	7,681
	8,282,831	180,000	15,130	7,775,199	0	(8,150,079)	0	8,087,951	8,297,961

KEY INFORMATION

Note 9 - Year To Date Reserve Balance to End of Year Estimate



10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over [h] - [d]
	Key	Original	Amended	Variance		Original	Amended	Variance					
	Information	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Annual Budget	Annual Budget	YTD Budget		YTD Actual	(Under)/Over	
	Note	[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]		[h]	[h] - [g]	
Operating grants, subsidies and contributions													
Governance		0	0	0	0	0	0	0	0	0	0	0	
Insurance Scheme Surplus (ADM)		23,723	23,723	11,861	11,862	1	0	0	0	0	0	(11,862)	
General Purpose Funding		0	0	0	0	0	0	0	0	0	0	0	
General Purpose Grant (GPF)		747,000	747,000	186,750	189,339	2,589	0	0	0	0	0	(189,339)	
Untied Road Grant (GPF)		232,500	232,500	58,125	59,474	1,349	0	0	0	0	0	(59,474)	
Special Project Grant (GPF)	1	0	0	0	15,000	15,000	0	0	0	0	0	(15,000)	
ESL Commission (GPF)		4,000	4,000	0	0	0	0	0	0	0	0	0	
Legal Fees Reimbursement (GPF)		60,000	60,000	7,500	0	(7,500)	60,000	60,000	15,000	3,711	(11,289)	3,711	
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0	
BFB LGGS Income	2	35,580	35,580	0	0	0	35,580	35,580	14,641	20,369	5,728	20,369	
Contributions & Reimbursements (CESM)		124,518	124,518	0	50,425	50,425	144,301	144,301	34,927	28,071	(6,856)	(22,354)	
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	0	0	1,993	1,993	1,993	
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0	
Youth Activity Grant Income		32,000	32,000	8,000	8,049	49	32,000	32,000	8,004	475	(7,529)	(7,574)	
Seniors Week Grant Income		500	500	0	0	0	1,000	1,000	0	0	0	0	
National Youth Week Grant Income (CDOW)		1,000	1,000	0	0	0	1,000	1,000	0	0	0	0	
Harmony Festival Income Grant		46,500	46,500	0	0	0	53,500	53,500	11,625	276	(11,349)	276	
Thank-a Volunteer Day		500	500	126	0	(126)	1,000	1,000	0	0	0	0	
Disability Awareness Week		1,000	1,000	249	0	(249)	1,000	1,000	249	0	(249)	0	
Youth Engagement Grant Income		10,000	10,000	10,000	0	(10,000)	25,000	25,000	25,000	0	(25,000)	0	
Grant Income Indigenous Governance		0	0	0	0	0	0	0	0	0	0	0	
Seniors - Other Income		0	0	0	0	0	0	0	0	0	0	0	
Fostering Integration Grant Income		43,305	43,305	0	0	0	43,305	43,305	14,263	10,227	(4,036)	10,227	
Community Amenities		0	0	0	0	0	0	0	0	0	0	0	
LCDC Lease Vehicle		4,308	4,308	1,077	1,029	(48)	4,266	4,266	1,216	972	(244)	(57)	
Planning Charges and Reimbursements (TOW)		500	500	126	0	(126)	0	0	0	0	0	0	
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0	
Regional Venues Improvement Fund Grant		25,000	25,000	6,249	0	(6,249)	25,000	25,000	6,249	0	(6,249)	0	
Retb Exhibition Reimbursements		3,000	3,000	0	0	0	0	0	0	0	0	0	
Heritage Grant Income		30,000	30,000	7,500	0	(7,500)	30,000	30,000	7,500	0	(7,500)	0	
Get Online Week Grant		0	0	0	1,359	1,359	0	0	0	0	0	(1,359)	
Transport		0	0	0	0	0	0	0	0	0	0	0	
Direct Road Grant (MRBD)		119,872	119,872	119,872	0	(119,872)	0	0	0	0	0	0	
Commissions & Contributions (TPL)		98,000	98,000	24,498	22,380	(2,118)	0	0	0	0	0	(22,380)	

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10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
		Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]	Original Annual Budget [e]	Amended Annual Budget [f]	YTD Budget [g]	YTD Actual [h]	Variance (Under)/Over [h] - [g]	
Economic Services		0	0	0	0	0	0	0	0	0	0	0
Women's Economic Advancement Project		10,000	10,000	10,000	0	(10,000)	10,000	10,000	0	0	0	0
BBRF - Economic Innovation		20,000	20,000	5,001	0	(5,001)	20,000	20,000	4,998	0	(4,998)	0
Tourism Attraction and Development Grant		35,960	35,960	8,991	0	(8,991)	35,960	35,960	8,991	0	(8,991)	0
Hidden Treasures		100,000	100,000	24,999	26,573	1,574	100,000	100,000	24,999	21,452	(3,547)	(5,121)
OMI - Major Projects Grant		20,000	20,000	5,001	0	(5,001)	20,000	20,000	5,001	0	(5,001)	0
Innovation Development Grant		20,000	20,000	5,001	0	(5,001)	20,000	20,000	5,001	0	(5,001)	0
Operating grants, subsidies and contributions Total		1,853,766	1,853,766	500,926	385,490	(115,436)	832,912	832,912	187,664	89,102	(98,562)	(296,388)
Non-operating grants, subsidies and contributions												
Governance						0	0	0	0	0	0	0
Welcome Precinct Grant Funds	3	3,122,358	3,122,358	50,682	0	(50,682)	4,142,965	4,142,965	1,035,741	1,333,563	297,822	1,333,563
Piesse Lake Development Grant Funds	3	5,770,056	5,770,056	0	0	0	6,226,158	6,226,158	1,556,538	539,289	(1,017,249)	539,289
Great Southern Aged Accommodation Project		1,668,693	1,668,693	0	0	0	3,088,750	3,088,750	0	1,200	1,200	1,200
Health		0	0	0	0	0	0	0	0	0	0	0
Grant Income		505,000	505,000	0	0	0	0	0	0	0	0	0
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
CLGF Regional Re Regional Waste Initiative		1,427,879	1,427,879	356,970	600,622	243,652	970,842	970,842	242,712	258,495	15,783	(342,126)
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Capital Contribution (OCU)		0	0	0	0	0	43,305	43,305	0	12,023	12,023	12,023
Transport		0	0	0	0	0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)		150,000	150,000	0	0	0	0	0	0	0	0	0
Roads to Recovery Funding (CRBD)		314,995	314,995	125,998	0	(125,998)	0	0	0	3,252	3,252	3,252
Non-operating grants, subsidies and contributions Total		12,958,981	12,958,981	533,650	600,622	66,972	14,472,020	14,472,020	2,834,991	2,147,822	(687,169)	1,547,200
Grand Total		14,812,747	14,812,747	1,034,576	986,112	(48,464)	15,304,932	15,304,932	3,022,655	2,236,925	(785,730)	1,250,813

KEY INFORMATION

- Financial Assistance Grant has been awarded after budget adopted for bridges (Clive St, Clive St Drain – repairs and maintenance). Total \$60,000 (paid quarterly) with matching expenditure; will be reflected in the mid-year budget review.
- Grant is paid quarterly, however expenditure timing varies across the financial year. Current expenditure relates to insurance premiums.
- The next drawdown has been applied for and anticipated receiving funds before the end of September.

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 11 TRUST FUND

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

Description	Opening Balance 01 July 2019	Amount Received	Amount Paid	Closing Balance 30 September 2019
	\$	\$	\$	\$
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contribution Liability A/c	38,000	-	-	38,000
Ag Society Contributions	15,818	-	-	15,818
Katanning Cinema Project Contributions	5,400	-	-	5,400
	67,386	-	-	67,386

KEY INFORMATION

10.2.2

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 12
BUDGET AMENDMENTS

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

KEY INFORMATION

The 2019/20 Budget has not yet been reviewed.

10.4.1



10.4.1



Lot 2, Round Drive.

Katanning W.A. 6317

To

Heidi Cowcher

Shire of Katanning.

The Katanning Country club would like to apply to have a gate across Round Drive.

Round Drive is closed between the entrance to the KCC and the boundary between the Golf Course and Bill and Wendy Dawson's property. Normally a gate would be constructed on that boundary. However, after consultation with Bill Dawson, Bill has registered his preference for a gate to be further to the east across a part of Round Drive that is still gazetted.

As Bill and Wendy are key stakeholders in this Road Closure and access is important to them, the Country Clubs Management Committee is supportive of this request.

General Consensus is that the Gate should go across Round Drive at a point 10 metres west of the corner that is to the East of the KCC and Bill and Wendy Dawson's house. This would allow traffic coming from the direction of the High School to be able to turn around easily.

The Gate would be constructed of a chain strung between Pine Posts and Rails. The chain would be held at one end with a padlock, with key stakeholders and emergency services having access to keys or combination. Having a chain would allow emergency services to cut the lock or chain in an emergency. The chain would close a section of road wide enough for vehicles to pass through. The pine rail fence could be constructed to give walkers easy passage past the gate.

An application has been put in to the Shire for "No Through Road" signs. We are requesting one for the drive up to the Club house at the start of the closed road and one for the boundary of the golf course and Kat Senior High School on Round Drive near the old Hostel.

There are photos provided of the proposed site as well as a diagram of the area of this application.

Yours Sincerely

David Stade

Chairman Katanning Country Club.