



Shire of  
**Katanning**  
Heart of the Great Southern

List of Accounts Paid  
March 2024



Heart of the Great Southern

## Schedule of Accounts Paid - March 2024

EFT Payments	Date	Name	Description	Amount	Total
<b>EFT37454</b>	<b>01/03/2024</b>	<b>BGL Solutions</b>			<b>-\$ 9,082.33</b>
INV-0006301	29/02/2024		Grounds Maintenance - AAPG	\$ 8,653.33	
INV-0006304	29/02/2024		Grounds maintenance - Admin Building	\$ 429.00	
<b>EFT37455</b>	<b>01/03/2024</b>	<b>Westbooks</b>			<b>-\$ 99.34</b>
340019	16/02/2024		Library Stock - Junior fiction books	\$ 11.83	
340018	16/02/2024		Library Stock - Adult non-fiction + Kindergarten books	\$ 87.51	
<b>EFT37456</b>	<b>01/03/2024</b>	<b>Visimax</b>			<b>-\$ 1,405.00</b>
INV-1072	12/02/2024		Animal Welfare Tools - mircochip reader	\$ 1,405.00	
<b>EFT37457</b>	<b>01/03/2024</b>	<b>Easifleet</b>			<b>-\$ 1,121.87</b>
191749	28/02/2024		Vehicle Lease - 1HZF416	\$ 1,121.87	
<b>EFT37458</b>	<b>01/03/2024</b>	<b>Integrated ICT</b>			<b>-\$ 2,807.09</b>
31061	23/02/2024		Software subscriptions - Microsoft 365 Licensing	\$ 2,257.09	
31239	29/02/2024		Software subscriptions - Preventative Maintenance	\$ 550.00	
<b>EFT37459</b>	<b>01/03/2024</b>	<b>Team Global Express Pty Ltd</b>			<b>-\$ 62.16</b>
0627-S408620	11/02/2024		Team Global Express Freight Charges	\$ 62.16	
<b>EFT37460</b>	<b>01/03/2024</b>	<b>Philip Swain</b>			<b>-\$ 941.60</b>
241201	31/12/2023		EHO Services - December 2023	\$ 941.60	
<b>EFT37461</b>	<b>01/03/2024</b>	<b>Elizabeth French Consulting</b>			<b>-\$ 6,256.32</b>
240203	21/02/2024		EHO Services - February 2024	\$ 6,256.32	
<b>EFT37462</b>	<b>01/03/2024</b>	<b>Promotional Exposure</b>			<b>-\$ 1,760.00</b>
INV-1576	22/02/2024		Friday Food Night 2024 - Entertainment	\$ 1,760.00	
<b>EFT37463</b>	<b>01/03/2024</b>	<b>Warren Blackwood Waste</b>			<b>-\$ 10,136.60</b>
19043	18/02/2024		Waste Collection Service - Regular service 5/2/24 - 16/2/24	\$ 4,727.10	
19044	25/02/2024		Waste Collection Service - Recycling service 19/2/24 - 21/2/24	\$ 5,409.50	
<b>EFT37464</b>	<b>01/03/2024</b>	<b>Katanning Glazing &amp; Security</b>			<b>-\$ 346.00</b>
INV-1091	19/02/2024		61A Conroy Street - Replace + Re-glaze Window	\$ 346.00	
<b>EFT37465</b>	<b>01/03/2024</b>	<b>Cannon Hygiene</b>			<b>-\$ 1,179.27</b>
97907980	14/02/2024		Sanitary unit service	\$ 1,179.27	
<b>EFT37466</b>	<b>01/03/2024</b>	<b>Australian Taxation Office</b>			<b>-\$ 60,172.00</b>
20240215	15/02/2024		PAYG - Week ending 14/02/2024	\$ 29,704.00	
20240229	29/02/2024		PAYG - Week ending 28/02/2024	\$ 30,468.00	
<b>EFT37467</b>	<b>01/03/2024</b>	<b>Great Southern Fuel Supplies</b>			<b>-\$ 828.57</b>

## Schedule of Accounts Paid - March 2024

17007959	15/02/2024		Workshop Stock - Consumables	\$	828.57	
<b>EFT37468</b>	<b>01/03/2024</b>	<b>AMPAC Debt Recovery</b>				<b>-\$ 64.90</b>
104268	08/02/2024		Debt Recovery - Debtors	\$	55.00	
104298	09/02/2024		Debt Recovery - Debtors	\$	9.90	
<b>EFT37469</b>	<b>01/03/2024</b>	<b>Great Southern Toyota</b>				<b>-\$ 1,297.07</b>
JC34045804	27/02/2024		Scheduled Service - KA25652 Toyota Hilux	\$	386.17	
JC34045821	27/02/2024		Scheduled Service - 1IBB359 Toyota Prado	\$	910.90	
<b>EFT37470</b>	<b>01/03/2024</b>	<b>Katanning Hub Community Resource Centre</b>				<b>-\$ 1,785.00</b>
INV-0807	26/02/2024		2024 Harmony Festival - Food Vouchers	\$	1,785.00	
<b>EFT37471</b>	<b>01/03/2024</b>	<b>Friends of the Little Gem Theatre Inc</b>				<b>-\$ 5,400.00</b>
20240207	07/02/2024		Reimbursement - Refund of Bonds	\$	5,400.00	
<b>EFT37472</b>	<b>01/03/2024</b>	<b>Connect CCS</b>				<b>-\$ 218.79</b>
00116179	15/02/2024		Alarm monitoring - Call centre	\$	218.79	
<b>EFT37473</b>	<b>01/03/2024</b>	<b>Water Corporation</b>				<b>-\$ 5,999.20</b>
90 07691 11 6	29/11/2023		Water Usage - Forrest Rd Katanning	\$	529.10	
90 07809 30 5	20/02/2024		Water usage - Katanning Nyabing Rd	\$	326.28	
90 07809 50 8	20/02/2024		Water usage - Langawiera Rd Standpipe	\$	595.86	
90 07810 13 8	23/02/2024		Water usage - Trimmer Rd Standpipe	\$	3,431.79	
90 07810 67 2	23/02/2024		Water usage - Great Southern Hwy	\$	1,116.17	
<b>EFT37474</b>	<b>01/03/2024</b>	<b>Synergy</b>				<b>-\$ 149.50</b>
239 593 320	28/02/2024		Electricity - 1 Warren Rd	\$	149.50	
<b>EFT37475</b>	<b>01/03/2024</b>	<b>Strategic Fire Consulting</b>				<b>-\$ 1,430.00</b>
INV-7614	30/11/2023		Consultants - Saleyards Fire Safety	\$	1,430.00	
<b>EFT37476</b>	<b>01/03/2024</b>	<b>Prism Contracting &amp; Consulting</b>				<b>-\$ 154,352.29</b>
01318	31/01/2024		Road Seal Works - Pemble + Clive street	\$	154,352.29	
<b>EFT37477</b>	<b>01/03/2024</b>	<b>The Children's Book Council of Australia</b>				<b>-\$ 140.95</b>
S235364	12/02/2024		Children's Book Week 2024 Merchandise	\$	140.95	
<b>EFT37478</b>	<b>01/03/2024</b>	<b>PJA Holdings Australia</b>				<b>-\$ 7,700.00</b>
017603	21/02/2024		Footpath & Bike Plan - Stage 3 + 4	\$	7,700.00	
<b>EFT37479</b>	<b>01/03/2024</b>	<b>Julia Speight Consultancy</b>				<b>-\$ 941.60</b>
13	15/01/2024		Development of an Online Portal Blueprint	\$	941.60	
<b>EFT37480</b>	<b>01/03/2024</b>	<b>Dongolocking Plumbing &amp; Gas</b>				<b>-\$ 409.20</b>
00003170	13/02/2024		Saleyards Kitchen Maintenance - Repair Oven	\$	409.20	
<b>EFT37481</b>	<b>01/03/2024</b>	<b>PFD Food Services</b>				<b>-\$ 557.00</b>

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LK439215	14/02/2024		Kiosk Stock Order	\$	557.00	
<b>EFT37482</b>	<b>01/03/2024</b>	<b>Kojonup BMC Embroidery</b>				<b>-\$ 170.00</b>
9632	14/02/2024		Uniforms & Protective Equipment	\$	170.00	
<b>EFT37483</b>	<b>01/03/2024</b>	<b>Play Check</b>				<b>-\$ 2,700.00</b>
INV-04308	07/11/2023		Playground Inspections 2023/24	\$	2,700.00	
<b>EFT37484</b>	<b>01/03/2024</b>	<b>Office Works Business Direct</b>				<b>-\$ 102.05</b>
610874926	26/11/2023		Stationery Order - KLC	\$	102.05	
<b>EFT37485</b>	<b>01/03/2024</b>	<b>Mr Accordion Man Perth</b>				<b>-\$ 1,010.00</b>
10077	22/02/2024		2024 Harmony Festival - Entertainment	\$	1,010.00	
<b>EFT37486</b>	<b>01/03/2024</b>	<b>ABC Distributors WA</b>				<b>-\$ 2,147.59</b>
163842	13/02/2024		Cleaning Order - Administration + Library	\$	2,147.59	
<b>EFT37487</b>	<b>01/03/2024</b>	<b>Avdata Australia</b>				<b>-\$ 1,308.95</b>
00009550	08/02/2024		Saleyards Truckwash + Gate Modems	\$	1,308.95	
<b>EFT37488</b>	<b>01/03/2024</b>	<b>Child Support Agency</b>				<b>-\$ 1,511.98</b>
DEDUCTION	14/02/2024		Payroll deductions	\$	755.99	
DEDUCTION	28/02/2024		Payroll deductions	\$	755.99	
<b>EFT37489</b>	<b>01/03/2024</b>	<b>Elizabeth Marie Guidera</b>				<b>-\$ 1,875.00</b>
20240226	26/02/2024		Councillor Allowances - Oct 2023	\$	1,875.00	
<b>EFT37490</b>	<b>01/03/2024</b>	<b>James Wood</b>				<b>-\$ 61.50</b>
20240203	03/02/2024		Reimbursement - Catering for Gallery Opening	\$	61.50	
<b>EFT37491</b>	<b>01/03/2024</b>	<b>John Christian Goodheart</b>				<b>-\$ 625.00</b>
20240226	26/02/2024		Councillor Allowances - Oct 2023	\$	625.00	
<b>EFT37492</b>	<b>01/03/2024</b>	<b>JP Promotions</b>				<b>-\$ 567.57</b>
INV29798	14/02/2024		Uniforms Order - Polo Shirts & Jackets	\$	567.57	
<b>EFT37493</b>	<b>01/03/2024</b>	<b>Katanning Baptist Church</b>				<b>-\$ 5,016.00</b>
CIP2023	05/01/2024		Community Grants Program 2022/23	\$	5,016.00	
<b>EFT37494</b>	<b>01/03/2024</b>	<b>Kowalds News &amp; Glasshouse</b>				<b>-\$ 678.10</b>
SN00 0039 0301 2023	03/01/2023		Admin Daily Newspapers - December 2022	\$	100.00	
SN00 0039 3101 2023	31/01/2023		Admin Daily Newspapers - January 2023	\$	102.90	
SN00 0039 2802 2023	28/02/2023		Admin Daily Newspapers - February 2023	\$	112.00	
SN00 0039 3009 2023	30/09/2023		Admin Daily Newspapers - September 2023	\$	143.00	
SN00 0039 3110 2023	31/10/2023		Admin Daily Newspapers - October 2023	\$	114.40	
SN00 0039 0101 2024	01/01/2024		Admin Daily Newspapers - December 2023	\$	105.80	
<b>EFT37495</b>	<b>01/03/2024</b>	<b>Katanning Stock &amp; Trading</b>				<b>-\$ 1,974.00</b>

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6/66	12/09/2023		Town Gardens - Tools + Fertiliser	\$	197.00	
6/68	26/09/2023		Town Gardens - Chain + Fasteners	\$	131.90	
6/69	28/09/2023		Town Gardens - Clamps + Discs	\$	47.30	
6/97	06/12/2023		Aquatic Centre - Pipe bend	\$	4.60	
6/2	21/12/2023		Aquatic Centre - Pool chemical	\$	1,350.00	
6/22	06/02/2024		Library - Skirting	\$	48.00	
6/23	12/02/2024		Admininstration Building - Hooks	\$	1.80	
6/24	16/02/2024		Katanning Community Medical Centre - Sink mixer	\$	132.50	
6/25	19/02/2024		Street Furniture - Jug + Paint brush	\$	30.90	
6/26	19/02/2024		Street Furniture - Sandpaper roll + block	\$	7.00	
6/27	20/02/2024		Depot Vehicle Cleaning - Mulitpurpose cleaner + air fresheners	\$	23.00	
<b>EFT37496</b>	<b>01/03/2024</b>	<b>MoHana Catering</b>				<b>-\$ 2,570.00</b>
00000216	21/02/2024		Catering - LG Professionals meeting	\$	1,250.00	
00000217	21/02/2024		Catering - February Forum	\$	400.00	
00000219	28/02/2024		Catering - BFB Training	\$	920.00	
<b>EFT37497</b>	<b>01/03/2024</b>	<b>QFH Multiparts</b>				<b>-\$ 1,436.56</b>
910323523	09/02/2024		Uniforms & PPE - Work Boots	\$	189.95	
910332052	12/02/2024		Weed Control - Herbicide	\$	1,056.66	
910337418	13/02/2024		Uniforms & PPE - Work Boots	\$	189.95	
<b>EFT37498</b>	<b>01/03/2024</b>	<b>John Edward Pepall</b>				<b>-\$ 46,200.00</b>
20240226	26/02/2024		Amherst Village Unit Refundable Capital Deposit 60%	\$	46,200.00	
<b>EFT37499</b>	<b>01/03/2024</b>	<b>Serena Sandwell</b>				<b>-\$ 1,341.67</b>
20240226	26/02/2024		Councillor Allowances - Oct 2023	\$	1,341.67	
<b>EFT37500</b>	<b>01/03/2024</b>	<b>T-Quip</b>				<b>-\$ 99.00</b>
126895 #26	14/02/2024		John Deere 1585 Mower Maintenance - Belt	\$	99.00	
<b>EFT37501</b>	<b>01/03/2024</b>	<b>Taylor Nott &amp; Molinari</b>				<b>-\$ 4,443.97</b>
A3862	22/02/2024		Rates Refund for Assessment A3862	\$	4,443.97	
<b>EFT37502</b>	<b>01/03/2024</b>	<b>The Gelo Company</b>				<b>-\$ 2,310.00</b>
INV-7740	29/01/2024		2024 Harmony Festival - MC	\$	2,310.00	
<b>EFT37503</b>	<b>01/03/2024</b>	<b>Wagin Truck Centre</b>				<b>-\$ 1,145.00</b>
M1787	13/02/2024		Tri-Axle Side-Tipper Trailer - Control valve	\$	1,145.00	
<b>EFT37504</b>	<b>01/03/2024</b>	<b>WALGA</b>				<b>-\$ 1,650.00</b>
SI-009166	13/02/2024		Salary and Workforce Survey 2023/24	\$	1,650.00	
<b>EFT37505</b>	<b>01/03/2024</b>	<b>P.I.C. Enterprises Pty Ltd T/AS WA Library Supplies</b>				<b>-\$ 1,115.00</b>

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00136635	22/01/2024		Library Supplies - Display	\$	1,115.00	
<b>EFT37506</b>	<b>01/03/2024</b>	<b>WesTrac</b>				<b>-\$ 1,490.79</b>
SI 1747369	12/02/2024		Multi-tyred Roller - Maintenance	\$	1,490.79	
<b>EFT37507</b>	<b>01/03/2024</b>	<b>Wy Wurry Electrical</b>				<b>-\$ 192.50</b>
NI004	28/02/2024		Aquatic Centre - Replace solenoid on Ballast tank	\$	192.50	
<b>EFT37508</b>	<b>14/03/2024</b>	<b>Rural &amp; Regional Economic Solutions Pty Ltd</b>				<b>-\$ 544.50</b>
23021101	02/11/2023		Consultants - Great Southern Development Commission Meeting Albany	\$	544.50	
<b>EFT37509</b>	<b>14/03/2024</b>	<b>Paull &amp; Warner Resources</b>				<b>-\$ 275.00</b>
S145029	20/02/2024		Fire detection & alarm monitoring - Admin Building	\$	275.00	
<b>EFT37510</b>	<b>14/03/2024</b>	<b>BGL Solutions</b>				<b>-\$ 9,286.20</b>
INV-0006311	01/03/2024		Three Tier Park - 200L wetting agent	\$	4,268.00	
INV-0006285	03/03/2024		Quartermaine Oval - Turf Aeration	\$	2,048.20	
INV-0006284	03/03/2024		Hockey Oval - Hollow coring + Turf sweeping	\$	2,970.00	
<b>EFT37511</b>	<b>14/03/2024</b>	<b>Liberty Oil Australia</b>				<b>-\$ 19,398.75</b>
FI311004368	07/03/2024		Depot Materials - 10,500L Diesel	\$	19,398.75	
<b>EFT37512</b>	<b>14/03/2024</b>	<b>Kim Kowald Catering</b>				<b>-\$ 352.00</b>
2902	05/03/2024		Catering - Meet the CEO Event	\$	352.00	
<b>EFT37513</b>	<b>14/03/2024</b>	<b>Canon Australia</b>				<b>-\$ 230.90</b>
8124084312	17/02/2024		Library Copier charges - Feb 2024	\$	230.90	
<b>EFT37514</b>	<b>14/03/2024</b>	<b>WA Contract Ranger Services</b>				<b>-\$ 14,913.25</b>
00005292	04/02/2024		Ranger services - 22/01/2024 - 04/02/2024	\$	4,488.00	
00005318	21/02/2024		Ranger services - 05/02/2024 - 18/02/2024	\$	5,516.50	
00005351	02/03/2024		Ranger services - 19/02/2024 - 03/03/2024	\$	4,908.75	
<b>EFT37515</b>	<b>14/03/2024</b>	<b>Katanning Cleaning</b>				<b>-\$ 14,344.00</b>
9	07/02/2024		Public Toilets & BBQ's Cleaning contract - February 2024	\$	14,344.00	
<b>EFT37516</b>	<b>14/03/2024</b>	<b>Team Global Express Pty Ltd</b>				<b>-\$ 753.07</b>
0628-S408620	18/02/2024		Team Global Freight Charges	\$	753.07	
<b>EFT37517</b>	<b>14/03/2024</b>	<b>Wheatbelt Services</b>				<b>-\$ 1,296.90</b>
00000802	20/02/2024		Signage Order - Street + Road signs	\$	1,296.90	
<b>EFT37518</b>	<b>14/03/2024</b>	<b>Nordic Fitness Equipment</b>				<b>-\$ 99.00</b>
NFE-009841SF	26/02/2024		KLC Gym - Anti-bacterial wipes	\$	99.00	
<b>EFT37519</b>	<b>14/03/2024</b>	<b>Premier Smash Repairs</b>				<b>-\$ 1,023.00</b>
18551	15/09/2023		Dynapac Compaction Smooth Drum Roller KA25811 - New Grader windscreen	\$	1,023.00	
<b>EFT37520</b>	<b>14/03/2024</b>	<b>Katanning Aquatic Sports</b>				<b>-\$ 44,000.00</b>

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INV-0300	16/02/2024		Aquatic Centre Contract	\$	44,000.00	
<b>EFT37521</b>	<b>14/03/2024</b>	<b>Belinda Knight</b>				<b>-\$ 23,064.25</b>
BK160	28/02/2024		Contracting Services - Additional Tasks	\$	12,144.00	
BK161	29/02/2024		Contracting Services - Financial Services	\$	10,920.25	
<b>EFT37522</b>	<b>14/03/2024</b>	<b>Exurban Rural &amp; Regional Planning</b>				<b>-\$ 6,942.98</b>
URP-4472	04/03/2024		Town Planning Consultancy - February 2024	\$	6,942.98	
<b>EFT37523</b>	<b>14/03/2024</b>	<b>CGS Tyres</b>				<b>-\$ 25.00</b>
1011409	08/03/2024		Workshop Stock - Consumable materials	\$	25.00	
<b>EFT37524</b>	<b>14/03/2024</b>	<b>Warren Blackwood Waste</b>				<b>-\$ 11,093.60</b>
19045	05/03/2024		Waste Collection Service - Regular service 19/2/24 - 1/3/24	\$	4,727.10	
19046	07/03/2024		Waste Collection Service - Recycling service 4/3/24 - 6/3/24	\$	5,409.50	
19084	08/03/2024		Waste Collection Service - Front Lift Bins February 2024	\$	957.00	
<b>EFT37525</b>	<b>14/03/2024</b>	<b>Farmanco</b>				<b>-\$ 50.00</b>
20240216	16/02/2024		Reimbursement - Refund of Bonds	\$	50.00	
<b>EFT37526</b>	<b>14/03/2024</b>	<b>Patrick Kennedy</b>				<b>-\$ 244.90</b>
20240312	12/03/2024		Reimbursement - Refund expenses whilst attending training	\$	244.90	
<b>EFT37527</b>	<b>14/03/2024</b>	<b>Australian Taxation Office</b>				<b>-\$ 33,448.00</b>
20240314	14/03/2024		PAYG - Week ending 13/03/2024	\$	33,448.00	
<b>EFT37528</b>	<b>14/03/2024</b>	<b>Great Southern Fuel Supplies</b>				<b>-\$ 6,329.54</b>
15012248	28/02/2024		New GSFS Fuel Cards	\$	5.50	
FEB2024	29/02/2024		Fuel card purchases - Feb 2024	\$	6,324.04	
<b>EFT37529</b>	<b>14/03/2024</b>	<b>Katanning Senior High School P &amp; C</b>				<b>-\$ 300.00</b>
20240222	22/02/2024		Reimbursement - Refund of Bonds	\$	300.00	
<b>EFT37530</b>	<b>14/03/2024</b>	<b>Katanning H Hardware</b>				<b>-\$ 14.85</b>
107000023	11/01/2024		Street Signs - Fasteners	\$	14.85	
<b>EFT37531</b>	<b>14/03/2024</b>	<b>Mohammad Aeson</b>				<b>-\$ 35.00</b>
20240201	01/02/2024		Reimbursement - Fuel paid on personal card	\$	35.00	
<b>EFT37532</b>	<b>14/03/2024</b>	<b>BTW Rural Supplies</b>				<b>-\$ 1,409.30</b>
41114	01/02/2024		Aquatic Centre - Solenoid Coil	\$	55.00	
41133	06/02/2024		Saleyard Effluent Maintenance - Pump fitting	\$	198.00	
41150	06/02/2024		Mosquito Control - Mist blower	\$	480.00	
41152	16/02/2024		Isuzu D-Max SX Crew Cab KA277 - Maintenance	\$	120.00	
41173	16/02/2024		Library Gardens - Retic Materials	\$	391.30	
41275-1	20/02/2024		Pressure Washer Parts	\$	45.00	



## Schedule of Accounts Paid - March 2024

41287	21/02/2024		MowMaster Drive Belt Maintenance	\$	120.00	
<b>EFT37533</b>	<b>14/03/2024</b>	<b>Message4U Pty Ltd</b>				<b>-\$ 2,251.94</b>
INV03981526	29/02/2024		CESM Communications - SMS	\$	2,251.94	
<b>EFT37534</b>	<b>14/03/2024</b>	<b>Blights Auto Electric</b>				<b>-\$ 676.00</b>
21408	14/02/2024		Caterpillar Skid Steer Loader - Compressor maintenance	\$	410.00	
21370	15/02/2024		Isuzu D-Max Crew Cab Ute KA108 - Electrical Maintenance	\$	218.00	
21373	19/02/2024		Isuzu D-Max Crew Cab Ute KA108 - Electrical Maintenance	\$	48.00	
<b>EFT37535</b>	<b>14/03/2024</b>	<b>Great Southern Centre for Outdoor Recreation</b>				<b>-\$ 780.00</b>
INV-0032	31/01/2024		January School Holidays - Youth activity	\$	780.00	
<b>EFT37536</b>	<b>14/03/2024</b>	<b>Prism Contracting &amp; Consulting</b>				<b>-\$ 2,200.00</b>
01326	19/02/2024		Road Seal Works - Clive Street	\$	2,200.00	
<b>EFT37537</b>	<b>14/03/2024</b>	<b>Albany Aurora Environmental</b>				<b>-\$ 3,919.19</b>
21573	20/02/2024		Ground Water Monitoring - Refuse site + Saleyards	\$	3,919.19	
<b>EFT37538</b>	<b>14/03/2024</b>	<b>WA Flags &amp; Banners</b>				<b>-\$ 202.40</b>
8155	29/02/2024		Harmony Festival 2024 - Flags for Parade	\$	101.20	
8173	07/03/2024		Harmony Festival 2024 - Flags for Parade	\$	101.20	
<b>EFT37539</b>	<b>14/03/2024</b>	<b>Shine Lawyers</b>				<b>-\$ 50.00</b>
20240216	16/02/2024		Reimbursement - Refund of Bonds	\$	50.00	
<b>EFT37540</b>	<b>14/03/2024</b>	<b>PFD Food Services</b>				<b>-\$ 372.50</b>
LK507717	21/02/2024		Kiosk Stock Order	\$	372.50	
<b>EFT37541</b>	<b>14/03/2024</b>	<b>Jesus Outreach Australia</b>				<b>-\$ 50.00</b>
20240208	08/02/2024		Reimbursement - Refund of Bonds	\$	50.00	
<b>EFT37542</b>	<b>14/03/2024</b>	<b>Ray Ford Signs</b>				<b>-\$ 101.20</b>
INV-0135	29/02/2024		Road-side Number Sign	\$	101.20	
<b>EFT37543</b>	<b>14/03/2024</b>	<b>Bernard Seeber Architects</b>				<b>-\$ 660.00</b>
558.01.003	29/02/2024		Consultants - Old Katanning Hotel Hub	\$	660.00	
<b>EFT37544</b>	<b>14/03/2024</b>	<b>Champion Music Pty Ltd</b>				<b>-\$ 2,541.00</b>
INV-23345	11/03/2024		Entertainment - Town Hall	\$	2,541.00	
<b>EFT37545</b>	<b>14/03/2024</b>	<b>Exclusive Photoboosts</b>				<b>-\$ 1,300.00</b>
INV-0161	06/03/2024		Harmony Festival 2024 - Photobooth	\$	1,300.00	
<b>EFT37546</b>	<b>14/03/2024</b>	<b>Shena Ganesh</b>				<b>-\$ 248.00</b>
20240301	01/03/2024		Reimbursement - Gym Membership	\$	248.00	
<b>EFT37547</b>	<b>14/03/2024</b>	<b>Child Support Agency</b>				<b>-\$ 440.99</b>
DEDUCTION	13/03/2024		Payroll deductions	\$	440.99	



## Schedule of Accounts Paid - March 2024

<b>EFT37548</b>	<b>14/03/2024</b>	<b>Coca-Cola Amatil</b>			<b>-\$</b>	<b>1,350.43</b>
0233416269	22/02/2024		Kiosk Stock Order	\$		1,350.43
<b>EFT37549</b>	<b>14/03/2024</b>	<b>Department of Fire &amp; Emergency Services</b>			<b>-\$</b>	<b>70,732.78</b>
156971	21/02/2024		Emergency Services Levy 2023/24	\$		70,732.78
<b>EFT37550</b>	<b>14/03/2024</b>	<b>Grande Food Service</b>			<b>-\$</b>	<b>742.08</b>
4227493	21/02/2024		Kiosk Stock Order	\$		426.04
4228208	06/03/2024		Kiosk Stock Order	\$		316.04
<b>EFT37551</b>	<b>14/03/2024</b>	<b>JP Promotions</b>			<b>-\$</b>	<b>2,596.00</b>
INV29909	01/03/2024		Harmony Festival 2024 - Volunteers hats	\$		2,596.00
<b>EFT37552</b>	<b>14/03/2024</b>	<b>Katanning Glass Supplies</b>			<b>-\$</b>	<b>215.18</b>
00008387	28/02/2024		KLC Maintenance - Replace fly screen	\$		215.18
<b>EFT37553</b>	<b>14/03/2024</b>	<b>Kowalds News &amp; Glasshouse</b>			<b>-\$</b>	<b>114.40</b>
SN00 0039 2902 2024	29/02/2024		Admin Daily Newspapers - February 2024	\$		114.40
<b>EFT37554</b>	<b>14/03/2024</b>	<b>Katanning Stock &amp; Trading</b>			<b>-\$</b>	<b>243.40</b>
6/28	21/02/2024		Building Maintenance - KAC & Depot	\$		177.90
6/29	21/02/2024		Building Maintenance - KLC Gymnasium	\$		26.25
6/30	22/02/2024		Building Maintenance - 25 Marmion street	\$		39.25
<b>EFT37555</b>	<b>14/03/2024</b>	<b>LGIS</b>			<b>-\$</b>	<b>9,350.00</b>
062-215389	10/12/2023		Regional Risk Co-ordinator Fees - December 2023	\$		9,350.00
<b>EFT37556</b>	<b>14/03/2024</b>	<b>MoHana Catering</b>			<b>-\$</b>	<b>1,040.00</b>
00000220	28/02/2024		Catering - Meet the new CEO Event	\$		900.00
00000221	28/02/2024		Catering - Council OCM	\$		140.00
<b>EFT37557</b>	<b>14/03/2024</b>	<b>QFH Multiparts</b>			<b>-\$</b>	<b>491.00</b>
909584011	18/09/2023		Roadwest Transport Trailer - Parts + Fittings	\$		397.39
909584010	19/09/2023		Roadwest Transport Trailer - Fittings	\$		22.00
910365555	19/02/2024		Box Top Trailer KA13817 - Fittings	\$		71.61
<b>EFT37558</b>	<b>14/03/2024</b>	<b>RAECO</b>			<b>-\$</b>	<b>16.06</b>
593903	19/02/2024		Library Materials - contact rolls	\$		16.06
<b>EFT37559</b>	<b>14/03/2024</b>	<b>T-Quip</b>			<b>-\$</b>	<b>1,210.80</b>
126965 #26	19/02/2024		Hako Sweeper-Scrubber - New brush	\$		1,210.80
<b>EFT37560</b>	<b>14/03/2024</b>	<b>DW &amp; SE Thompson</b>			<b>-\$</b>	<b>13,200.00</b>
INV-0256	21/02/2024		Road Maintenance - Resheeting	\$		13,200.00
<b>EFT37561</b>	<b>14/03/2024</b>	<b>Tudor House</b>			<b>-\$</b>	<b>4,160.00</b>
8375	07/03/2024		Fly Your Flag Program - New flags	\$		4,160.00

## Schedule of Accounts Paid - March 2024

<b>EFT37562</b>	<b>14/03/2024</b>	<b>V &amp; G Canvas &amp; Trimming</b>			<b>-\$</b>	<b>311.85</b>
1813	01/03/2024		KAC Shade Cloth Maintenance	\$	311.85	
<b>EFT37563</b>	<b>14/03/2024</b>	<b>P.I.C. Enterprises Pty Ltd T/AS WA Library Supplies</b>			<b>-\$</b>	<b>308.98</b>
00137027	20/02/2024		Library Supplies - Bookends	\$	308.98	
<b>EFT37564</b>	<b>14/03/2024</b>	<b>WesTrac</b>			<b>-\$</b>	<b>395.76</b>
PI 9317156	20/02/2024		Caterpillar Grader Maintenance	\$	395.76	
<b>EFT37565</b>	<b>19/03/2024</b>	<b>Avantgarde Technologies</b>			<b>-\$</b>	<b>1,420.10</b>
ES 2034	01/03/2024		CCTV Maintenance - March 2024	\$	1,420.10	
<b>EFT37566</b>	<b>19/03/2024</b>	<b>Rural &amp; Regional Economic Solutions Pty Ltd</b>			<b>-\$</b>	<b>2,750.00</b>
24120201	15/02/2024		Consultants - EID Infrastructure Grant	\$	2,062.50	
24120301	12/03/2024		Consultants - EID Infrastructure Grant	\$	687.50	
<b>EFT37567</b>	<b>19/03/2024</b>	<b>Local Government Professionals WA</b>			<b>-\$</b>	<b>265.51</b>
33405	07/02/2024		2023-2024 Local Government Professionals Membership	\$	265.51	
<b>EFT37568</b>	<b>19/03/2024</b>	<b>McIntosh &amp; Son Perth Branch</b>			<b>-\$</b>	<b>959.95</b>
1886940	14/02/2024		CASE 2020 Wheel Loader Maintenance - Cutting edge + bolts	\$	641.30	
1890154	27/02/2024		CASE 2020 Wheel Loader Maintenance - Cab filter	\$	318.65	
<b>EFT37569</b>	<b>19/03/2024</b>	<b>Solutions IT Balcatta</b>			<b>-\$</b>	<b>584.88</b>
S66275	29/02/2024		Computer & Privacy Materials	\$	584.88	
<b>EFT37570</b>	<b>19/03/2024</b>	<b>ABA Security &amp; Electrical</b>			<b>-\$</b>	<b>557.96</b>
38022	01/02/2024		Security alarm monitoring - Library	\$	161.96	
38038	01/02/2024		KLC - Monitoring of the SofiBeacon 1	\$	132.00	
38039	01/02/2024		KLC - Monitoring of the SofiBeacon 2	\$	132.00	
38040	01/02/2024		KLC - Monitoring of the SofiBeacon 3	\$	132.00	
<b>EFT37571</b>	<b>19/03/2024</b>	<b>Edwards Motors</b>			<b>-\$</b>	<b>864.63</b>
32272	02/02/2024		Isuzu Medium Tipper KA24799 - A/C Compressor	\$	57.05	
R55100	14/02/2024		Mazda CX-5 KA673 Scheduled Service	\$	392.10	
R 55134	15/02/2024		Mazda CX-5 KA03 Scheduled Service	\$	293.38	
32388	20/02/2024		Fuso Tip Truck Maintenance	\$	122.10	
<b>EFT37572</b>	<b>19/03/2024</b>	<b>Hersey's Safety</b>			<b>-\$</b>	<b>914.78</b>
48941SH	14/02/2024		Protective Equipment - Gloves + Glasses	\$	217.87	
48940SH	14/02/2024		Workshop Supplies & Protective Equipment	\$	696.91	
<b>EFT37573</b>	<b>19/03/2024</b>	<b>Integrated ICT</b>			<b>-\$</b>	<b>593.00</b>
31230	29/02/2024		Software Subscriptions - Server Warranty Extension	\$	96.80	
31313	29/02/2024		Software Subscriptions - Antivirus	\$	231.00	

## Schedule of Accounts Paid - March 2024

31312	29/02/2024		Software Subscriptions - M365 Backup	\$	265.20	
<b>EFT37574</b>	<b>19/03/2024</b>	<b>West Australian Newspapers</b>				<b>-\$ 600.00</b>
1007010420240229	29/02/2024		Advertising - Shire Matters Newsletter	\$	600.00	
<b>EFT37575</b>	<b>19/03/2024</b>	<b>SIRM24</b>				<b>-\$ 4,125.00</b>
INV-0902	15/03/2024		Annual Rangehood Maintenance - KLC	\$	3,025.00	
INV-0903	15/03/2024		Annual Rangehood Maintenance - Town Hall	\$	1,100.00	
<b>EFT37576</b>	<b>19/03/2024</b>	<b>Shelley Daniels</b>				<b>-\$ 81.85</b>
20240306	06/03/2024		Reimbursement - Purchase of Equipment with own card	\$	81.85	
<b>EFT37577</b>	<b>19/03/2024</b>	<b>AMPAC Debt Recovery</b>				<b>-\$ 1,940.95</b>
104460	23/02/2024		Debt recovery - Debtors	\$	1.10	
104509	29/02/2024		Debt recovery - Debtors	\$	1,938.75	
105131	01/03/2024		Debt recovery - Debtors	\$	1.10	
<b>EFT37578</b>	<b>19/03/2024</b>	<b>Katanning H Hardware</b>				<b>-\$ 921.55</b>
106029687	01/02/2024		KLC Materials - Batteries	\$	37.80	
106029781	05/02/2024		Fly your Flag Program - Snap hook	\$	8.85	
108000131	07/02/2024		Hino Tipper Truck Maintenance - Epoxy	\$	14.95	
102032145	07/02/2024		Cleaning Supplies - Mop + handle	\$	26.95	
102032101	07/02/2024		Lake Ewlyamartup BBQs - Gas	\$	79.90	
102032451	14/02/2024		Toyota Hilux KA369 Supplies - Straps	\$	19.90	
102032482	15/02/2024		John Deere Mower Maintenance	\$	55.95	
102032540	16/02/2024		Protective Equipment - Welding helmet	\$	159.95	
106030346	21/02/2024		25 Marmion Street - Decking oil	\$	306.80	
102032793	22/02/2024		KAC Shadecloth maintenance	\$	13.90	
106030538	27/02/2024		Deopt - Screen door closer	\$	28.95	
106030555	27/02/2024		Harmony Festival Maintenance - Poles for stage	\$	66.80	
107000110	28/02/2024		Lake Ewlyamartup BBQs - Gas	\$	79.90	
102033034	28/02/2024		Harmony Festival Maintenance - Loctite for stage	\$	20.95	
<b>EFT37579</b>	<b>19/03/2024</b>	<b>Connect CCS</b>				<b>-\$ 132.99</b>
00116377	15/03/2024		Alarm monitoring - Call centre	\$	132.99	
<b>EFT37580</b>	<b>19/03/2024</b>	<b>BTW Rural Supplies</b>				<b>-\$ 631.50</b>
41178	08/02/2024		Saleyards Truckwash Maintenance - Fittings	\$	356.00	
41312	29/02/2024		Hako Sweeper-Scrubber Maintenance - Labour + Mesh screen	\$	238.00	
41355	29/02/2024		Gardening Tools - Secateurs	\$	37.50	
<b>EFT37581</b>	<b>19/03/2024</b>	<b>Australia Post</b>				<b>-\$ 821.30</b>

## Schedule of Accounts Paid - March 2024

1013072442	03/03/2024		Admin Daily Postage - Feb 2024	\$	821.30	
<b>EFT37582</b>	<b>19/03/2024</b>	<b>National Livestock Reporting Service</b>				<b>-\$ 990.00</b>
2400013605	29/02/2024		Livestock Market Reports - Feb 2024	\$	990.00	
<b>EFT37583</b>	<b>19/03/2024</b>	<b>SOS Office Equipment</b>				<b>-\$ 86.08</b>
SOS623663	29/02/2024		KLC copier charges - Feb 2024	\$	86.08	
<b>EFT37584</b>	<b>19/03/2024</b>	<b>BOC Limited</b>				<b>-\$ 120.21</b>
4036092823	27/02/2024		Container service - Feb 2024	\$	120.21	
<b>EFT37585</b>	<b>19/03/2024</b>	<b>Omnicom Media Group Australia Pty Ltd</b>				<b>-\$ 504.72</b>
1714551	29/02/2024		Advertisement - Annual Electors Meeting	\$	504.72	
<b>EFT37586</b>	<b>19/03/2024</b>	<b>Tyrepower Katanning</b>				<b>-\$ 667.50</b>
159353	08/02/2024		CESM Vehicle Maintenance - Wheel balance + rotation	\$	75.00	
159520	14/02/2024		John Deere Mower Maintenance - Puncture repair	\$	71.00	
159613	21/02/2024		Variable Messaging Sign Maintenance - New tyres + fittings	\$	521.50	
<b>EFT37587</b>	<b>19/03/2024</b>	<b>Muriel Hillion Toulcanon</b>				<b>-\$ 4,100.00</b>
052	22/02/2024		2024 Harmony Festival - Entertainment	\$	4,100.00	
<b>EFT37588</b>	<b>19/03/2024</b>	<b>PFD Food Services</b>				<b>-\$ 369.45</b>
LK576327	28/02/2024		Kiosk Stock & Cleaning Order	\$	369.45	
<b>EFT37589</b>	<b>19/03/2024</b>	<b>Albany Office Products Depot</b>				<b>-\$ 345.60</b>
691183	13/02/2024		Stationery - Ink Catridges	\$	345.60	
<b>EFT37590</b>	<b>19/03/2024</b>	<b>Elders Rural Services Australia Limited</b>				<b>-\$ 112.20</b>
6318/303355/KATAN/1	18/01/2024		Livestock	\$	52.80	
6318/303356/SHIRK/1	25/01/2024		Livestock	\$	59.40	
<b>EFT37591</b>	<b>19/03/2024</b>	<b>Enviropipes Pty Ltd</b>				<b>-\$ 4,364.80</b>
62464	28/02/2024		Road Maintenance - Piping	\$	4,364.80	
<b>EFT37592</b>	<b>19/03/2024</b>	<b>Fencing Unlimited</b>				<b>-\$ 320.25</b>
F15134	29/02/2024		Refuse Site Gate Maintenance	\$	320.25	
<b>EFT37593</b>	<b>19/03/2024</b>	<b>Ray Ford Signs</b>				<b>-\$ 313.50</b>
INV-0148	10/03/2024		Harmony Festival 2024 - Questions Banner	\$	313.50	
<b>EFT37594</b>	<b>19/03/2024</b>	<b>Menang Cultural Dancers</b>				<b>-\$ 1,100.00</b>
012	23/03/2024		Harmony Festival 2024 - Entertainment	\$	1,100.00	
<b>EFT37595</b>	<b>19/03/2024</b>	<b>AFGRI Equipment</b>				<b>-\$ 3,893.52</b>
2809920	30/01/2024		John Deere Mowers Maintenance - Cutting edges	\$	2,870.67	
2812254	07/02/2024		John Deere Mower Maintenance - Radiator	\$	979.22	
2815588	20/02/2024		John Deere Mower Maintenance - Cap screw	\$	43.63	

## Schedule of Accounts Paid - March 2024

<b>EFT37596</b>	<b>19/03/2024</b>	<b>Fleet Fitness</b>			<b>-\$</b>	<b>847.00</b>
SRF16310	29/02/2024		KLC Gym Quarterly Maintenance	\$	847.00	
<b>EFT37597</b>	<b>19/03/2024</b>	<b>Katanning Betta Home Living</b>			<b>-\$</b>	<b>547.90</b>
35810045552	01/03/2024		Library Furniture	\$	458.00	
35810045553	01/03/2024		Library Kitchen Supplies	\$	89.90	
<b>EFT37598</b>	<b>19/03/2024</b>	<b>Katanning Furnishings</b>			<b>-\$</b>	<b>889.00</b>
20662	12/03/2024		Harmony Festival 2024 - Furniture	\$	889.00	
<b>EFT37599</b>	<b>19/03/2024</b>	<b>Katanning Stock &amp; Trading</b>			<b>-\$</b>	<b>164.40</b>
6/32	13/03/2024		Street Furniture Maintenance - Box Liquid nails	\$	155.40	
6/33	13/03/2024		Street Furniture Maintenance - Junction box	\$	9.00	
<b>EFT37600</b>	<b>19/03/2024</b>	<b>Landgate</b>			<b>-\$</b>	<b>74.15</b>
391642	26/02/2024		Valuation Services	\$	74.15	
<b>EFT37601</b>	<b>19/03/2024</b>	<b>Primaries of WA</b>			<b>-\$</b>	<b>2,329.94</b>
20240224	24/02/2024		Reimbursement - Refund of Overpayment	\$	2,329.94	
<b>EFT37602</b>	<b>19/03/2024</b>	<b>Albany V-Belt &amp; Rubber</b>			<b>-\$</b>	<b>453.87</b>
IN390195	16/02/2024		Fire Truck Maintenance	\$	213.77	
IN390561	22/02/2024		Workshop Supplies - V-belts	\$	240.10	
<b>EFT37603</b>	<b>19/03/2024</b>	<b>Katanning Nutrien Ag Solutions</b>			<b>-\$</b>	<b>97.83</b>
IN30466071	24/01/2024		Livestock	\$	36.45	
910377831	21/02/2024		Fork Lift Materials - Gas bottle	\$	61.38	
<b>EFT37604</b>	<b>19/03/2024</b>	<b>WesTrac</b>			<b>-\$</b>	<b>945.96</b>
PI 9344185	27/02/2024		Workshop Supplies - Filters	\$	945.96	
<b>EFT37605</b>	<b>19/03/2024</b>	<b>Winc Australia</b>			<b>-\$</b>	<b>1,518.10</b>
9044629897	14/02/2024		Library Stationery Order	\$	47.44	
9044634776	14/02/2024		Public Amenities Cleaning Order	\$	848.54	
9044633310	14/02/2024		Admin Stationery Order	\$	421.94	
9044647511	15/02/2024		Admin Stationery Order	\$	39.89	
9044748990	28/02/2024		KLC Cleaning Stock	\$	160.29	
<b>EFT37606</b>	<b>22/03/2024</b>	<b>Gypsy Kitchen Co</b>			<b>-\$</b>	<b>400.00</b>
INV-0125	13/03/2024		Catering - Council Forum	\$	400.00	
<b>EFT37607</b>	<b>22/03/2024</b>	<b>Safetyhub</b>			<b>-\$</b>	<b>1,595.00</b>
137506	21/03/2024		Staff Training Subscription	\$	1,595.00	
<b>EFT37608</b>	<b>22/03/2024</b>	<b>Studio 23 Photography</b>			<b>-\$</b>	<b>360.00</b>
62	15/03/2024		Photographer - Women in Conversation about Culture Event	\$	360.00	

## Schedule of Accounts Paid - March 2024

<b>EFT37609</b>	<b>22/03/2024</b>	<b>BGL Solutions</b>			<b>-\$</b>	<b>130.26</b>
INV-0006336	19/03/2024		Retic Repairs - AAPG	\$	130.26	
<b>EFT37610</b>	<b>22/03/2024</b>	<b>Canon Australia</b>			<b>-\$</b>	<b>219.93</b>
8124111376	04/03/2024		Admin Copier charges - Feb 2024	\$	219.93	
<b>EFT37611</b>	<b>22/03/2024</b>	<b>WA Contract Ranger Services</b>			<b>-\$</b>	<b>4,301.00</b>
00005372	16/03/2024		Ranger Services - 04/03/2024 - 17/03/2024	\$	4,301.00	
<b>EFT37612</b>	<b>22/03/2024</b>	<b>Easifleet</b>			<b>-\$</b>	<b>1,121.87</b>
192808	13/03/2024		Vehicle Lease - 1HZF416	\$	1,121.87	
<b>EFT37613</b>	<b>22/03/2024</b>	<b>Team Global Express Pty Ltd</b>			<b>-\$</b>	<b>146.98</b>
0630-S408620	05/03/2024		Team Global Express Freight Charges	\$	146.98	
<b>EFT37614</b>	<b>22/03/2024</b>	<b>Greybird Media</b>			<b>-\$</b>	<b>891.00</b>
2248	10/01/2024		Harmony Festival 2024 - Advertisement	\$	528.00	
2307	12/03/2024		Harmony Festival 2024 - Advertisement	\$	363.00	
<b>EFT37615</b>	<b>22/03/2024</b>	<b>Zenith Laundry</b>			<b>-\$</b>	<b>166.76</b>
00280189	14/03/2024		Laundry Order	\$	166.76	
<b>EFT37616</b>	<b>22/03/2024</b>	<b>Warren Blackwood Waste</b>			<b>-\$</b>	<b>4,727.10</b>
19092	17/03/2024		Waste Collection Service - Regular service 4/3/24 - 15/3/24	\$	4,727.10	
<b>EFT37617</b>	<b>22/03/2024</b>	<b>Office of the Auditor General</b>			<b>-\$</b>	<b>3,355.00</b>
INV-1160	07/03/2024		Local Roads & Community Infrastructure Program	\$	3,355.00	
<b>EFT37618</b>	<b>22/03/2024</b>	<b>Dhu South Electrical</b>			<b>-\$</b>	<b>838.75</b>
5562	18/03/2024		2/5 Kaatanup Loop Maintenance - Repair Airconditioner	\$	563.75	
5623	18/03/2024		Admin Building Maintenance - Inspect ceiling	\$	275.00	
<b>EFT37619</b>	<b>22/03/2024</b>	<b>Econisis Pty Ltd</b>			<b>-\$</b>	<b>7,150.00</b>
24022-1	14/03/2024		Consultants - Great Southern Live Sheep Export	\$	4,125.00	
24024-1	14/03/2024		Consultants - Katanning Saleyards Economic Impact	\$	3,025.00	
<b>EFT37620</b>	<b>22/03/2024</b>	<b>Malatesta Group Holdings Pty Ltd</b>			<b>-\$</b>	<b>2,400.00</b>
SINV04528	19/03/2024		Road Maintenance - Bitumen	\$	2,400.00	
<b>EFT37621</b>	<b>22/03/2024</b>	<b>Department of Energy, Mines, Industry Regulation &amp; Safety</b>			<b>-\$</b>	<b>169.95</b>
BSL FEB 2024	01/02/2024		Building Services Levy - Feb 2024	\$	169.95	
<b>EFT37622</b>	<b>22/03/2024</b>	<b>Office Works Business Direct</b>			<b>-\$</b>	<b>229.42</b>
613131420	05/03/2024		Children's Hour & Storytime Supplies	\$	229.42	
<b>EFT37623</b>	<b>22/03/2024</b>	<b>Ray Ford Signs</b>			<b>-\$</b>	<b>2,430.20</b>
INV-0157	18/03/2024		Harmony Festival 2024 - Sponsorship banners	\$	1,240.00	
INV-0160	20/03/2024		Harmony Festival 2024 - A Frame + Core flute	\$	1,025.20	



## Schedule of Accounts Paid - March 2024

INV-0162	20/03/2024		Harmony Festival 2024 - Herbs & Spices sign	\$	165.00	
<b>EFT37624</b>	<b>22/03/2024</b>	<b>Green Man Media</b>				<b>-\$ 3,630.00</b>
3829	21/03/2024		Harmony Festival 2024 - Volunteer Video	\$	3,630.00	
<b>EFT37625</b>	<b>22/03/2024</b>	<b>Coca-Cola Amatil</b>				<b>-\$ 415.12</b>
0233595851	14/03/2024		Kiosk Stock Order	\$	415.12	
<b>EFT37626</b>	<b>22/03/2024</b>	<b>D &amp; T Window Cleaning</b>				<b>-\$ 3,000.00</b>
1315	19/03/2024		Annual Window Cleaning Service	\$	3,000.00	
<b>EFT37627</b>	<b>22/03/2024</b>	<b>Grande Food Service</b>				<b>-\$ 406.45</b>
4228547	13/03/2024		Kiosk Stock Order	\$	406.45	
<b>EFT37628</b>	<b>22/03/2024</b>	<b>Department of Human Services</b>				<b>-\$ 57.42</b>
180152804	12/03/2024		Centrepay - 01/11/2023 - 29/02/2024	\$	57.42	
<b>EFT37629</b>	<b>22/03/2024</b>	<b>Kowalds News &amp; Glasshouse</b>				<b>-\$ 165.00</b>
I0000031608	18/03/2024		Library Resource Support - Paper	\$	165.00	
<b>EFT37630</b>	<b>22/03/2024</b>	<b>Katanning Stock &amp; Trading</b>				<b>-\$ 121.40</b>
6/38	20/03/2024		Harmony Festival 2024 - Cable ties + paint + tape	\$	121.40	
<b>EFT37631</b>	<b>22/03/2024</b>	<b>MoHana Catering</b>				<b>-\$ 2,380.00</b>
00000197	14/09/2023		Catering - Council Forum	\$	360.00	
00000224	12/03/2024		Catering - Dinner for Medical Students	\$	1,260.00	
00000225	13/03/2024		Catering - Women in Conversation about Culture Event	\$	760.00	
<b>EFT37632</b>	<b>22/03/2024</b>	<b>Monsterball Amusements</b>				<b>-\$ 1,850.00</b>
21935185	23/03/2024		Harmony Festival 2024 - Inflatable climbing wall	\$	1,850.00	
<b>EFT37633</b>	<b>22/03/2024</b>	<b>QFH Multiparts</b>				<b>-\$ 297.83</b>
910428875	02/03/2024		Nilfisk Diesel Sweeper - Hydraulic hose assembly	\$	22.00	
910439257	05/03/2024		Nilfisk Diesel Sweeper - Hose + fittings	\$	275.83	
<b>EFT37634</b>	<b>22/03/2024</b>	<b>Industrial Automation Group</b>				<b>-\$ 880.00</b>
SINV-15483	19/03/2024		Standpipe Cards	\$	880.00	
<b>EFT37635</b>	<b>22/03/2024</b>	<b>Watkins Plumbing</b>				<b>-\$ 170.12</b>
2472	18/03/2024		Amherst Village Plumbing Maintenance	\$	170.12	
<b>EFT37636</b>	<b>22/03/2024</b>	<b>Wy Wurry Electrical</b>				<b>-\$ 4,083.00</b>
INV-06531	19/03/2024		Electrical Maintenance - Tag testing	\$	4,083.00	
<b>EFT37637</b>	<b>28/03/2024</b>	<b>Southern Site Hire</b>				<b>-\$ 4,114.00</b>
IV00000003022	26/03/2024		Harmony Festival 2024 - Portable toilets	\$	4,114.00	
<b>EFT37638</b>	<b>28/03/2024</b>	<b>Michelle Salter</b>				<b>-\$ 4,025.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$	4,025.00	



## Schedule of Accounts Paid - March 2024

<b>EFT37639</b>	<b>28/03/2024</b>	<b>Warren Blackwood Waste</b>			<b>-\$</b>	<b>5,409.50</b>
19093	24/03/2024		Waste Collection Service - Recycling service 18/3/24 - 20/3/24	\$		5,409.50
<b>EFT37640</b>	<b>28/03/2024</b>	<b>Great Southern Fuel Supplies</b>			<b>-\$</b>	<b>2.75</b>
15012391	21/03/2024		New Fuel Card	\$		2.75
<b>EFT37641</b>	<b>28/03/2024</b>	<b>Paul Totino</b>			<b>-\$</b>	<b>4,025.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$		4,025.00
<b>EFT37642</b>	<b>28/03/2024</b>	<b>Mark Richardson</b>			<b>-\$</b>	<b>54,600.00</b>
20240311	11/03/2024		Amherst Village Unit Refundable Capital Deposit 60%	\$		54,600.00
<b>EFT37643</b>	<b>28/03/2024</b>	<b>AMPAC Debt Recovery</b>			<b>-\$</b>	<b>236.50</b>
103497	12/01/2024		Debt recovery - Debtors	\$		236.50
<b>EFT37644</b>	<b>28/03/2024</b>	<b>BTW Rural Supplies</b>			<b>-\$</b>	<b>300.00</b>
41285	21/02/2024		Isuzu D-Max SX Crew cab KA277 Maintenance - Rewiring	\$		300.00
<b>EFT37645</b>	<b>28/03/2024</b>	<b>Bailiwick Legal</b>			<b>-\$</b>	<b>50.00</b>
20240307	07/03/2024		Reimbursement - Refund of Bonds	\$		50.00
<b>EFT37646</b>	<b>28/03/2024</b>	<b>Diamonds in the Wheatbelt</b>			<b>-\$</b>	<b>50.00</b>
20240320	20/03/2024		Reimbursement - Refund of Bonds	\$		50.00
<b>EFT37647</b>	<b>28/03/2024</b>	<b>Sally Elliss-Cook</b>			<b>-\$</b>	<b>335.00</b>
20240319	19/03/2024		Reimbursement - Meals & Transport whilst attending training	\$		335.00
<b>EFT37648</b>	<b>28/03/2024</b>	<b>PJA Holdings Australia</b>			<b>-\$</b>	<b>2,200.00</b>
017910	20/03/2024		Footpath & Bike Plan - Stage 5 + 6	\$		2,200.00
<b>EFT37649</b>	<b>28/03/2024</b>	<b>Tyrepower Katanning</b>			<b>-\$</b>	<b>1,450.00</b>
159323	05/02/2024		Holden Colorado KA126 - New Tyres + Balancing + Fitting	\$		1,450.00
<b>EFT37650</b>	<b>28/03/2024</b>	<b>Office Works Business Direct</b>			<b>-\$</b>	<b>346.95</b>
613132099	05/03/2024		Admin Stationery Order	\$		346.95
<b>EFT37651</b>	<b>28/03/2024</b>	<b>Coca-Cola Amatil</b>			<b>-\$</b>	<b>734.53</b>
0233657373	21/03/2024		Kiosk Stock Order	\$		734.53
<b>EFT37652</b>	<b>28/03/2024</b>	<b>Emu Lane</b>			<b>-\$</b>	<b>187.50</b>
1-889	26/03/2024		Harmony Festival 2024 - Catering	\$		187.50
<b>EFT37653</b>	<b>28/03/2024</b>	<b>Executive Media</b>			<b>-\$</b>	<b>1,150.00</b>
164751	17/01/2024		Advertisement - Caravanning Australia Autumn 2024	\$		1,150.00
<b>EFT37654</b>	<b>28/03/2024</b>	<b>Grande Food Service</b>			<b>-\$</b>	<b>432.42</b>
4228940	20/03/2024		Kiosk Stock Order	\$		432.42
<b>EFT37655</b>	<b>28/03/2024</b>	<b>Elizabeth Marie Guidera</b>			<b>-\$</b>	<b>5,900.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$		5,900.00

### Schedule of Accounts Paid - March 2024

<b>EFT37656</b>	<b>28/03/2024</b>	<b>Jeert Mia Aboriginal Corporation</b>			<b>-\$</b>	<b>635.00</b>
224	14/03/2024		Women in Conversation About Culture - Catering	\$	635.00	
<b>EFT37657</b>	<b>28/03/2024</b>	<b>John Christian Goodheart</b>			<b>-\$</b>	<b>4,025.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$	4,025.00	
<b>EFT37658</b>	<b>28/03/2024</b>	<b>Kristy Nicole D'Aprile</b>			<b>-\$</b>	<b>9,025.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$	9,025.00	
<b>EFT37659</b>	<b>28/03/2024</b>	<b>Lo-Go Appointments</b>			<b>-\$</b>	<b>5,128.55</b>
H3459	20/02/2024		Consultants - Acting Executive Manager Corporate Services	\$	4,648.69	
H3481	27/02/2024		Consultants - Acting Executive Manager Corporate Services	\$	479.86	
<b>EFT37660</b>	<b>28/03/2024</b>	<b>Matthew Gavin Collis</b>			<b>-\$</b>	<b>4,025.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$	4,025.00	
<b>EFT37661</b>	<b>28/03/2024</b>	<b>Ian Bruce Hanna</b>			<b>-\$</b>	<b>4,025.00</b>
JAN-MAR2324	27/03/2024		Councillor Allowances - January to March 2023/24	\$	4,025.00	
<b>EFT37662</b>	<b>28/03/2024</b>	<b>WALGA</b>			<b>-\$</b>	<b>990.00</b>
SI-009469	27/02/2024		Serving on Council eLearning - Councillor Totino	\$	495.00	
SI-009470	27/02/2024		Serving on Council eLearning - Councillor Hanna	\$	495.00	
			<b>TOTAL</b>	<b>\$</b>	<b>876,946.00</b>	<b>-\$ 876,946.00</b>

<b>Cheque Payments</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
<b>42468</b>	<b>01/03/2024</b>	<b>Shire of Katanning</b>			<b>-\$ 220.00</b>
DEDUCTION	14/02/2024		Payroll deductions - Social Club	\$ 60.00	
DEDUCTION	14/02/2024		Payroll deductions - Lotto/Horses	\$ 48.00	
DEDUCTION	28/02/2024		Payroll deductions - Social Club	\$ 60.00	
DEDUCTION	28/02/2024		Payroll deductions - Lotto/Horses	\$ 52.00	
<b>42469</b>	<b>14/03/2024</b>	<b>Shire of Katanning</b>			<b>-\$ 522.29</b>
20240228	28/02/2024		Petty Cash Purchases - Feb 2024	\$ 410.29	
DEDUCTION	13/03/2024		Payroll deductions - Social Club	\$ 60.00	
DEDUCTION	13/03/2024		Payroll deductions - Lotto/Horses	\$ 52.00	
<b>42470</b>	<b>21/03/2024</b>	<b>Commissioner of Police</b>			<b>-\$ 166.00</b>
09990082	06/03/2024		Corporate Firearm Licence	\$ 166.00	
			<b>TOTAL</b>	<b>\$ 908.29</b>	<b>-\$ 908.29</b>

<b>Payroll Payments</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
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## Schedule of Accounts Paid - March 2024

<b>Pay</b>	<b>14/03/2024</b>	<b>Payroll</b>			<b>-\$</b>	<b>115,182.46</b>
			Payroll PAY 19	\$	115,182.46	
<b>Pay</b>	<b>28/03/2024</b>	<b>Payroll</b>			<b>-\$</b>	<b>125,156.60</b>
			Payroll PAY 20	\$	125,156.60	
			<b>TOTAL</b>	<b>\$</b>	<b>240,339.06</b>	<b>-\$</b>
						<b>240,339.06</b>
<b>Direct Debit Payments</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>		<b>Amount</b>	<b>Total</b>
<b>DD32800.1</b>	<b>18/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
148 310 600	26/02/2024		Electricity - 22 Austral Trc	\$	346.90	
299 567 230	26/02/2024		Electricity - 8 Austral Tce	\$	148.30	
<b>DD32800.2</b>	<b>13/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
154 025 290	21/02/2024		Electricity - Saleyards	\$	1,569.14	
<b>DD32800.3</b>	<b>15/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
251 079 810	23/02/2024		Electricity - Charges tower	\$	178.07	
<b>DD32800.4</b>	<b>14/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
303 663 850	22/02/2024		Electricity - 42 Austral Tce	\$	790.23	
328 938 170	22/02/2024		Electricity - 38 Austral tce	\$	237.96	
<b>DD32800.5</b>	<b>07/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
977 854 430	15/02/2024		Grouped Accounts Electricity - Feb 2024	\$	7,508.51	
<b>DD32800.6</b>	<b>07/03/2024</b>	<b>Telstra Corporation</b>				<b>-\$</b>
K 342 514 731-2	21/02/2024		Phone & internet charges - Feb 2024	\$	2,943.87	
<b>DD32800.8</b>	<b>12/03/2024</b>	<b>Water Corporation</b>				<b>-\$</b>
90 07809 06 5	20/02/2024		Water usage - Cemetery	\$	8.60	
<b>DD32809.1</b>	<b>06/03/2024</b>	<b>LGISWA</b>				<b>-\$</b>
100-153769-02	01/10/2023		Insurance	\$	319,734.83	
<b>DD32828.1</b>	<b>14/03/2024</b>	<b>SG Fleet Australia</b>				<b>-\$</b>
AUSG00617448	29/02/2024		Vehicle lease - CESM	\$	1,054.37	
<b>DD32828.2</b>	<b>21/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
303 539 720	29/02/2024		Electricity - 1 Synnott Ave	\$	622.55	
638 847 540	29/02/2024		Electricity - Street Lighting	\$	350.05	
<b>DD32831.1</b>	<b>26/03/2024</b>	<b>Synergy</b>				<b>-\$</b>
407 889 690	06/03/2024		Electricity - 61A Conroy St	\$	290.95	
338 348 270	05/03/2024		Electricity - Street lighting	\$	11,568.39	

## Schedule of Accounts Paid - March 2024

155 057 680	06/03/2024		Electricity - Refuse site	\$	561.53	
<b>DD32831.2</b>	<b>21/03/2024</b>	<b>Water Corporation</b>				<b>-\$ 199.10</b>
90 13922 94 5	05/03/2024		Water usage - 8 Austral Tce	\$	199.10	
<b>DD32831.3</b>	<b>22/03/2024</b>	<b>Synergy</b>				<b>-\$ 14,225.83</b>
338 348 270	01/03/2024		Electricity - Street lighting	\$	11,748.20	
159 985 050	01/03/2024		Electricity - 2/6 Hill Wy	\$	43.30	
312 951 080	01/03/2024		Electricity - 52 Austral Tce	\$	2,434.33	
<b>DD32832.1</b>	<b>13/03/2024</b>	<b>Aware Super</b>				<b>-\$ 12,407.11</b>
SUPER	13/03/2024		Superannuation contributions	\$	11,527.52	
DEDUCTION	13/03/2024		Payroll deductions	\$	700.98	
DEDUCTION	13/03/2024		Payroll deductions	\$	111.75	
DEDUCTION	13/03/2024		Payroll deductions	\$	66.86	
<b>DD32832.2</b>	<b>13/03/2024</b>	<b>Australian Prime Superannuation Fund</b>				<b>-\$ 148.23</b>
SUPER	13/03/2024		Superannuation contributions	\$	148.23	
<b>DD32832.3</b>	<b>13/03/2024</b>	<b>MobiSuper</b>				<b>-\$ 228.78</b>
SUPER	13/03/2024		Superannuation contributions	\$	228.78	
<b>DD32832.4</b>	<b>13/03/2024</b>	<b>Panorama Super</b>				<b>-\$ 324.56</b>
SUPER	13/03/2024		Superannuation contributions	\$	324.56	
<b>DD32832.5</b>	<b>13/03/2024</b>	<b>The Trustee for AMP Super Fund</b>				<b>-\$ 846.15</b>
SUPER	13/03/2024		Superannuation contributions	\$	846.15	
<b>DD32832.6</b>	<b>13/03/2024</b>	<b>The Trustee For PEK Super</b>				<b>-\$ 474.91</b>
SUPER	13/03/2024		Superannuation contributions	\$	391.10	
DEDUCTION	13/03/2024		Superannuation contributions	\$	83.81	
<b>DD32832.7</b>	<b>13/03/2024</b>	<b>MLC Masterkey Personal</b>				<b>-\$ 240.04</b>
SUPER	13/03/2024		Superannuation contributions	\$	240.04	
<b>DD32832.8</b>	<b>13/03/2024</b>	<b>Hostplus Superannuation Fund</b>				<b>-\$ 514.31</b>
SUPER	13/03/2024		Superannuation contributions	\$	514.31	
<b>DD32832.9</b>	<b>13/03/2024</b>	<b>Australian Super</b>				<b>-\$ 915.78</b>
SUPER	13/03/2024		Superannuation contributions	\$	915.78	
<b>DD32857.1</b>	<b>27/03/2024</b>	<b>Aware Super</b>				<b>-\$ 13,277.65</b>
SUPER	27/03/2024		Superannuation contributions	\$	12,176.66	
DEDUCTION	27/03/2024		Payroll deductions	\$	917.64	
DEDUCTION	27/03/2024		Payroll deductions	\$	116.49	
DEDUCTION	27/03/2024		Payroll deductions	\$	66.86	

## Schedule of Accounts Paid - March 2024

<b>DD32857.2</b>	<b>27/03/2024</b>	<b>MobiSuper</b>			<b>-\$</b>	<b>230.30</b>
SUPER	27/03/2024		Superannuation contributions	\$	230.30	
<b>DD32857.3</b>	<b>27/03/2024</b>	<b>Panorama Super</b>			<b>-\$</b>	<b>294.26</b>
SUPER	27/03/2024		Superannuation contributions	\$	294.26	
<b>DD32857.4</b>	<b>27/03/2024</b>	<b>The Trustee for AMP Super Fund</b>			<b>-\$</b>	<b>676.92</b>
SUPER	27/03/2024		Superannuation contributions	\$	676.92	
<b>DD32857.5</b>	<b>27/03/2024</b>	<b>The Trustee For PEK Super</b>			<b>-\$</b>	<b>751.92</b>
SUPER	27/03/2024		Superannuation contributions	\$	619.23	
DEDUCTION	27/03/2024		Payroll deductions	\$	132.69	
<b>DD32857.6</b>	<b>27/03/2024</b>	<b>MLC Masterkey Personal</b>			<b>-\$</b>	<b>242.79</b>
SUPER	27/03/2024		Superannuation contributions	\$	242.79	
<b>DD32857.7</b>	<b>27/03/2024</b>	<b>Hostplus Superannuation Fund</b>			<b>-\$</b>	<b>529.43</b>
SUPER	27/03/2024		Superannuation contributions	\$	529.43	
<b>DD32857.8</b>	<b>27/03/2024</b>	<b>Australian Super</b>			<b>-\$</b>	<b>933.73</b>
SUPER	27/03/2024		Superannuation contributions	\$	933.73	
<b>DD32857.9</b>	<b>27/03/2024</b>	<b>Zurich Australian Insurance Limited</b>			<b>-\$</b>	<b>258.43</b>
SUPER	27/03/2024		Superannuation contributions	\$	258.43	
<b>DD32832.10</b>	<b>13/03/2024</b>	<b>Zurich Australian Insurance Limited</b>			<b>-\$</b>	<b>252.18</b>
SUPER	13/03/2024		Superannuation contributions	\$	252.18	
<b>DD32832.11</b>	<b>13/03/2024</b>	<b>CBUS</b>			<b>-\$</b>	<b>312.90</b>
SUPER	13/03/2024		Superannuation contributions	\$	312.90	
<b>DD32832.12</b>	<b>13/03/2024</b>	<b>Colonial First State</b>			<b>-\$</b>	<b>32.06</b>
SUPER	13/03/2024		Superannuation contributions	\$	32.06	
<b>DD32832.13</b>	<b>13/03/2024</b>	<b>Rest Superannuation</b>			<b>-\$</b>	<b>628.86</b>
SUPER	13/03/2024		Superannuation contributions	\$	628.86	
<b>DD32832.14</b>	<b>13/03/2024</b>	<b>Retail Employees Superannuation Trust</b>			<b>-\$</b>	<b>204.50</b>
SUPER	13/03/2024		Superannuation contributions	\$	204.50	
<b>DD32857.10</b>	<b>27/03/2024</b>	<b>CBUS</b>			<b>-\$</b>	<b>326.17</b>
SUPER	27/03/2024		Superannuation contributions	\$	326.17	
<b>DD32857.11</b>	<b>27/03/2024</b>	<b>Rest Superannuation</b>			<b>-\$</b>	<b>654.03</b>
SUPER	27/03/2024		Superannuation contributions	\$	654.03	
<b>DD32857.12</b>	<b>27/03/2024</b>	<b>Retail Employees Superannuation Trust</b>			<b>-\$</b>	<b>204.50</b>
SUPER	27/03/2024		Superannuation contributions	\$	204.50	
<b>DD32857.13</b>	<b>27/03/2024</b>	<b>Australian Prime Superannuation Fund</b>			<b>-\$</b>	<b>483.85</b>

## Schedule of Accounts Paid - March 2024

SUPER	27/03/2024	Superannuation contributions	\$ 483.85	
<b>TOTAL</b>			<b>\$ 398,733.53</b>	<b>-\$ 398,733.53</b>

Credit Card Payments	Date	Name	Description	Amount	Total
Credit Card	26/02/2024	Commonwealth Bank of Australia			-\$ 2,636.96
FEB2024	26/02/2024	Community Emergency Services Manager	<b>Credit Card Purchases - February 2024</b>		<b>-\$ 118.23</b>
			IGA Katanning - Stationery + Supplies	\$ 53.02	
			IGA Katanning - Refreshments	\$ 65.21	
FEB2024	26/02/2024	Manager Recreation Services	<b>Credit Card Purchases - February 2024</b>		<b>-\$ 130.49</b>
			Eventbrite - Tickets to Great Southern Sports Forum	\$ 70.00	
			Katanning Stock & Trading - Felt patches for chair legs	\$ 25.25	
			Woolworths - Woolworths Chiller Bag	\$ 2.49	
			Woolworths - Milk	\$ 24.95	
			Woolworths - Milk	\$ 7.80	
FEB2024	26/02/2024	Human Resources Coordinator	<b>Credit Card Purchases - February 2024</b>		<b>-\$ 2,388.24</b>
			JB's Quality Meats - Australia Day Breakfast	\$ 616.40	
			Kowalds News & Glasshouse - Eggs for Australia Day Breakfast	\$ 53.00	
			Premier Mill - Australia Day Ambassador Accommodation	\$ 295.00	
			Woolworths - Australia Day Breakfast requirements inc GST	\$ 93.44	
			Woolworths - Australia Day Breakfast requirements GST free	\$ 336.31	
			Vistaprint - A4 & A3 Posters and Flyers for Harmony Festival	\$ 137.68	
			Ray Ford Signs - Print A0 Shire Map for Councillor Lounge	\$ 160.60	
			Style and Leaf Co - Farewell Gift Voucher for SJ	\$ 200.00	
			Woolworths - Farewell Morning Tea SJ inc GST	\$ 89.60	
			Woolworths - Farewell Morning Tea SJ GST free	\$ 51.16	
			Woolworths - Soft Drinks for meetings	\$ 24.00	
			Woolworths - Water for meetings	\$ 19.00	
			BWS Katanning - Drinks for meetings	\$ 34.00	
			Woolworths - Farewell Morning Tea GF inc GST	\$ 53.50	
			Woolworths - Farewell Morning Tea GF GST free	\$ 28.80	
			Woolworths - Refreshments for SWMS Training inc GST	\$ 14.25	
			Woolworths - Refreshments for SWMS Training GST free	\$ 24.50	
			Woolworths - Lollies for OCM	\$ 39.00	

### Schedule of Accounts Paid - March 2024

		Zanyacs - Frames for Citizenship	\$	28.00	
		Nightingales Nursery - Flowers	\$	90.00	
<b>TOTAL</b>			<b>\$</b>	<b>2,636.96</b>	<b>-\$ 2,636.96</b>

	<b>EFT Total</b>	\$	876,946.00	<b>57.72%</b>
	<b>Cheque Total</b>	\$	908.29	<b>0.06%</b>
	<b>Payroll Total</b>	\$	240,339.06	<b>15.82%</b>
	<b>Direct Debit Total</b>	\$	398,733.53	<b>26.23%</b>
	<b>Credit Card Total</b>	\$	2,636.96	<b>0.17%</b>
		<b>\$</b>	<b>1,519,563.84</b>	<b>100%</b>



## Credit Card Purchases - September 2023

Credit Card Payments	Date	Name	Description	Amount	Total
Credit Card	26/09/2023	Commonwealth Bank of Australia			-\$ 6,253.23
SEP2023	26/09/2023	Community Emergency Services Manager	<b>Credit Card Purchases - September 2023</b>		-\$ 841.80
			Campbell Beck's - Printer ink	\$ 225.00	
			Albany Dog Rock Motel - Accommodation	\$ 240.60	
			Poster Frames Direct - Frames	\$ 376.20	
SEP2023	26/09/2023	Chief Executive Officer	<b>Credit Card Purchases - September 2023</b>		-\$ 66.50
			Dome Katanning - Refreshments	\$ 66.50	
SEP2023	26/09/2023	Manager Recreation Services	<b>Credit Card Purchases - September 2023</b>		-\$ 703.65
			Kowalds News & Glasshouse - Stationery	\$ 21.56	
			Radiant Signs - Sign	\$ 169.00	
			Woolworths - Kiosk supplies	\$ 75.60	
			Woolworths - Kiosk supplies	\$ 10.90	
			JB's Quality Meats - Seniors meat packs	\$ 32.00	
			Woolworths - Kiosk supplies	\$ 62.76	
			Woolworths - Kiosk supplies	\$ 24.00	
			JB's Quality Meats - Seniors meat packs	\$ 32.00	
			Woolworths - Young Star supplies	\$ 20.70	
			Woolworths - Young Star supplies	\$ 58.15	
			JB Hifi - Young Star supplies	\$ 19.98	
			Woolworths - Seniors afternoon tea	\$ 12.00	
			Duxton Hotel - Valet parking	\$ 165.00	
SEP2023	26/09/2023	Human Resources Coordinator	<b>Credit Card Purchases - September 2023</b>		-\$ 4,641.28
			Woolworths - Refreshments	\$ 14.00	
			Woolworths - Refreshments	\$ 13.25	
			Chicken Treat - Refreshments	\$ 148.33	
			Woolworths - School holiday supplies	\$ 37.14	
			Woolworths - School holiday supplies	\$ 58.15	
			Woolworths - Depot morning tea	\$ 43.70	
			Woolworths - Depot morning tea	\$ 20.62	

# Credit Card Purchases - September 2023

		Rural Health West - Membership renewal	\$	100.00	
		John's Bakery - School holiday supplies	\$	80.00	
		Duxton Hotel - Training accommodation	\$	639.45	
		Duxton Hotel - Training accommodation	\$	733.50	
		Duxton Hotel - Meals	\$	90.00	
		Duxton Hotel - Meals	\$	90.00	
		Duxton Hotel - Training accommodation	\$	639.45	
		Agoda - Training accommodation	\$	481.54	
		Katanning Furnishings - Bed	\$	978.00	
		Woolworths - Cleaning supplies	\$	49.90	
		Woolworths - Refreshments	\$	44.00	
		Jaycar - Battery	\$	63.90	
		Woolworths - Refreshments	\$	41.95	
		Woolworths - Refreshments	\$	10.70	
		Vietnamese Café & Pho - Refreshments	\$	73.50	
		Coffee Cart - Refreshments	\$	22.00	
		Vietnamese Café & Pho - Refreshments	\$	95.00	
		Regional Retailers - Citizen ceremony gift	\$	45.95	
		Woolworths - Refreshments	\$	14.00	
		Woolworths - Refreshments	\$	13.25	
<b>TOTAL</b>			<b>\$</b>	<b>6,253.23</b>	<b>-\$ 6,253.23</b>

## Credit Card Purchases - October 2023

Credit Card Payments	Date	Name	Description	Amount	Total
Credit Card	25/10/2023	Commonwealth Bank of Australia			-\$ 3,452.35
OCT2023	25/10/2023	Manager Recreation Services	<b>Credit Card Purchases - October 2023</b>		-\$ 269.15
			JB's Meats - Seniors Meat Packs	\$ 32.00	
			Woolworths - First aid supplies	\$ 7.00	
			Woolworths - Kiosk Provisions	\$ 28.62	
			Woolworths - Batteries	\$ 13.75	
			Woolworths - Seniors Prizes	\$ 100.87	
			BWS - First aid supplies (ice bags)	\$ 8.00	
			Woolworths - Kiosk provisions	\$ 5.36	
			Woolworths - Kiosk provisions	\$ 73.55	
OCT2023	25/10/2023	Human Resources Coordinator	<b>Credit Card Purchases - October 2023</b>		-\$ 2,815.24
			Agoda - IT Vision Conference Accommodation	\$ 637.56	
			Campbell Beck's - Printer cartridges	\$ 110.00	
			Canva Subscription	\$ 209.90	
			Katanning Post Office - Citizenship Ceremony	\$ 88.00	
			Paper N Lace - Spare bed for unit	\$ 249.99	
			Reconciliation Australia - RAP Development	\$ 275.00	
			RSL WA - Remembrance Day flowers	\$ 30.40	
			Spotlight - Harmony Festival supplies	\$ 130.50	
			VistaPrint - Pull up banner	\$ 113.98	
			VistaPrint - Harmony Festival flyers	\$ 142.99	
			Woolworths - Refreshments	\$ 20.00	
			Woolworths - Coffee pods	\$ 21.00	
			Woolworths - Morning tea	\$ 91.99	
			Zanyacs - Ribbon	\$ 5.00	
			Zanyacs - Ribbon	\$ 7.50	
			OneMusic Subscription	\$ 630.98	
			Woolworths - Groceries	\$ 38.45	

## Credit Card Purchases - October 2023

			Woolworths - Groceries	\$	12.00	
<b>OCT2023</b>	<b>25/10/2023</b>	<b>Community Emergency Services Manager</b>	<b>Credit Card Purchases - October 2023</b>			<b>-\$ 367.96</b>
			John's Bakery - Refreshments	\$	27.00	
			Officeworks - IMT CESH vehicle Materials	\$	340.96	
<b>TOTAL</b>				<b>\$</b>	<b>3,452.35</b>	<b>-\$ 3,452.35</b>

## Credit Card Purchases - November 2023

Credit Card Payments	Date	Name	Description	Amount	Total
Credit Card	24/11/2023	Commonwealth Bank of Australia			-\$ 4,387.31
NOV2023	24/11/2023	Human Resources Coordinator	<b>Credit Card Purchases - November 2023</b>		-\$ 2,914.63
			Woolworths - sweets for Council meeting	\$ 63.00	
			Agoda - Accommodation	\$ 268.38	
			Group AU	\$ 30.00	
			Tribe Perth - Accommodation	\$ 978.00	
			Australia Post - Citizenship Ceremony	\$ 12.50	
			Vietnamese Cafe - Test & Tag Training	\$ 127.00	
			Kowalds - Card for Phil Swain	\$ 9.02	
			Woolworths - Morning Tea for Phil Swain	\$ 88.50	
			Kat Hardware - Goods Harmony Festival Workshop	\$ 17.25	
			Howalds - Card - Noongar Leadership Group	\$ 5.01	
			Woolworths - Refreshments for Council Meeting	\$ 34.40	
			BWS - Refreshments for Council Meeting	\$ 95.00	
			Gina Nguyen - Buns - Staff BBQ	\$ 45.00	
			Woolworths - Groceries - Staff BBQ	\$ 105.95	
			JB's Meats - Meat - Staff BBQ	\$ 54.25	
			Vietnamese Cafe - Melb Cup Lunch	\$ 590.00	
			Chicken Treat - Noongar Group Christmas Lunch	\$ 76.37	
			Vietnamese Cafe - Elected Member Induction Dinner	\$ 285.00	
			Woolworths - Sweets for Council Meeting	\$ 30.00	
NOV2023	24/11/2023	Community Emergency Services Manager	<b>Credit Card Purchases - November 2023</b>		-\$ 446.34
			IGA Katanning - refreshments	\$ 13.45	
			IGA Katanning - refreshments	\$ 27.19	
			JB Quality Meats - meat for training BBQ	\$ 68.35	
			IGA Katanning - refreshments for training BBQ	\$ 14.30	
			IGA Katanning - refreshments for training BBQ	\$ 12.05	
			Campbell Becks Smart Shop - laminate 4 large maps	\$ 75.00	
			Cafe on Cornwall - Pizzas for ground controller training	\$ 236.00	
NOV2023	24/11/2023	Manager Recreation Services	<b>Credit Card Purchases - November 2023</b>		-\$ 967.34
			Katanning Stock & Trading - gaffa tape	\$ 62.50	
			Woolworths - dishwasher tablets	\$ 9.00	
			Woolworths - batteries	\$ 15.75	
			Woolworths - kiosk provisions	\$ 17.70	
			Woolworths - kiosk provisions	\$ 9.00	

## Credit Card Purchases - November 2023

			Woolworths - kiosk provisions	\$	94.50	
			Katanning Stock & Trading - kerosene	\$	33.50	
			Woolworths - kiosk provisions	\$	64.50	
			JBs Quality Meats - Seniors packs Nov 2023	\$	32.00	
			Woolworths - kiosk provisions	\$	36.00	
			Woolworths - kiosk provisions	\$	37.95	
			Radiant Signs - replacement horn	\$	129.25	
			JBs Quality Meats - Seniors packs Nov 2023	\$	32.30	
			Woolworths - provisions for workshop	\$	32.00	
			Woolworths - provisions for workshop	\$	56.64	
			Australian Institute of Accreditation - food safety supervisor courses	\$	297.00	
			Woolworths - kiosk provisions	\$	7.75	
<b>NOV2023</b>	<b>24/11/2023</b>	<b>Executive Manager Infrastructure &amp; Assets</b>	<b>Credit Card Purchases - November 2023</b>			<b>-\$ 59.00</b>
			City of Fremantle - parking	\$	8.00	
			University of Western Australia - parking	\$	6.00	
			The University Club of Western Australia - parking	\$	15.00	
			The University Club of Western Australia - parking	\$	15.00	
			The University Club of Western Australia - parking	\$	15.00	
<b>TOTAL</b>				<b>\$</b>	<b>4,387.31</b>	<b>-\$ 4,387.31</b>

## Credit Card Purchases - December 2023

Credit Card Payments	Date	Name	Description	Amount	Total
Credit Card	22/12/2023	Commonwealth Bank of Australia			-\$ 2,198.72
DEC2023	22/12/2023	Manager Recreation Services	<b>Credit Card Purchases - December 2023</b>		-\$ 283.25
			Woolworths - Platters for Strategic Planning Workshop	\$ 86.00	
			Woolworths - Milk	\$ 6.40	
			JB's Quality Meats - Meat packs & Milk for Quiz	\$ 36.85	
			Woolworths - Platters for Strategic Planning Workshop	\$ 70.00	
			JB's Quality Meats - Meat packs for Pingo	\$ 32.00	
			Woolworths - Nuggets	\$ 27.00	
			Great Southern Supplies - Digital Thermometer	\$ 25.00	
DEC2023	22/12/2023	Executive Manager Infrastructure & Assets	<b>Credit Card Purchases - December 2023</b>		-\$ 584.96
			Woolworths - Xmas luncheon after Noongar Meeting	\$ 86.15	
			Woolworths - Xmas luncheon after Noongar Meeting	\$ 137.16	
			Shire of Katanning - New vehicle licence 2KA	\$ 319.22	
			Shire of Katanning - New vehicle licence 2KA	\$ 42.43	
DEC2023	22/12/2023	Human Resources Coordinator	<b>Credit Card Purchases - December 2023</b>		-\$ 1,330.51
			Premier Mill Hotel - New CEO Reservation	\$ 295.00	
			Vietnamese Cafe & Pho - Dinner for Council induction	\$ 305.00	
			Woolworths - Dessert for Council induction	\$ 23.00	
			Woolworths - Xmas crackers + tinsel	\$ 51.00	
			Woolworths - Gift card	\$ 106.95	
			Fuxing Chinese Restaurant - December Forum dinner	\$ 289.00	
			Woolworths - Catering Forum dinner	\$ 22.00	
			Woolworths - Catering Forum dinner	\$ 16.20	
			Shire of Katanning - Plate change	\$ 31.10	
			Woolworths - Farewell morning tea	\$ 83.25	
			Woolworths - Farewell morning tea	\$ 40.66	
			Woolworths - Farewell with Councillors	\$ 13.25	
			Woolworths - Farewell with Councillors	\$ 54.10	
<b>TOTAL</b>				<b>\$ 2,198.72</b>	<b>-\$ 2,198.72</b>



## Credit Card Payments - January 2024

Credit Card Payments	Date	Name	Description	Amount	Total
Credit Card	24/01/2024	Commonwealth Bank of Australia			-\$ 2,783.56
JAN2024	24/01/2024	Community Emergency Services Manager	<b>Credit Card Purchases - January 2024</b>		-\$ 141.70
			IGA - BFB water	\$ 29.25	
			Woolworths - Size D batteries	\$ 112.45	
JAN2024	24/01/2024	Executive Manager Infrastructure & Assets	<b>Credit Card Purchases - January 2024</b>		-\$ 435.00
			Dome Katanning - Xmas function for elected members	\$ 435.00	
JAN2024	24/01/2024	Human Resources Coordinator	<b>Credit Card Purchases - January 2024</b>		-\$ 1,055.85
			Department of Transport - Temporary movement permit	\$ 21.50	
			Department of Transport - Temporary movement permit	\$ 6.80	
			Seek - Advertisement for EMIA position	\$ 852.50	
			BWS - Council Meeting refreshments	\$ 179.80	
			Woolworths - Council Meeting sweets	\$ 26.00	
			GroupAU - Refund + International fees	-\$ 30.75	
JAN2024	24/01/2024	Manager Recreation Services	<b>Credit Card Purchases - January 2024</b>		-\$ 1,151.01
			Vista Print - Banners & Frames	\$ 822.32	
			Canva - Subscription	\$ 152.39	
			Woolworths - School Holiday Program	\$ 31.75	
			Woolworths - School Holiday Program	\$ 80.60	
			Zanyacs - Young Star School Holiday Program	\$ 38.95	
			Woolworths - Young Star School Holiday Program	\$ 25.00	
<b>TOTAL</b>				<b>\$ 2,783.56</b>	<b>-\$ 2,783.56</b>



Shire of  
**Katanning**  
Heart of the Great Southern

Monthly Financial Reports  
March 2024



Heart of the Great Southern



## SHIRE OF KATANNING

### MONTHLY FINANCIAL REPORT

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

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

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*Please note that this report has not been updated with the amended budget as they were not available at the time of printing.*

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

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	8	5,020,494	5,021,244	<b>5,018,386</b>	(2,858)	(0.06%)	
Grants, subsidies and contributions	12	1,820,827	1,644,314	<b>773,794</b>	(870,520)	(52.94%)	▼
Fees and charges		1,889,732	1,632,854	<b>1,701,407</b>	68,553	4.20%	▲
Interest revenue		384,000	291,000	<b>271,056</b>	(19,944)	(6.85%)	▼
Other revenue		261,707	203,903	<b>252,563</b>	48,660	23.86%	▲
Profit on asset disposals	4	195,378	45,378	<b>59,824</b>	14,446	31.83%	▲
		<b>9,572,138</b>	<b>8,838,693</b>	<b>8,077,030</b>	(761,663)	(8.62%)	
<b>Expenditure from operating activities</b>							
Employee costs		(4,776,332)	(3,649,867)	<b>(3,485,358)</b>	164,509	4.51%	▲
Materials and contracts		(4,517,078)	(3,616,274)	<b>(2,425,830)</b>	1,190,444	32.92%	▲
Utility charges		(508,844)	(373,502)	<b>(388,238)</b>	(14,736)	(3.95%)	▼
Depreciation		(5,342,903)	(3,997,332)	<b>(5,060,920)</b>	(1,063,588)	(26.61%)	▼
Finance costs		(133,326)	(73,439)	<b>(73,440)</b>	(1)	(0.00%)	
Insurance		(460,713)	(460,712)	<b>(469,213)</b>	(8,501)	(1.85%)	
Other expenditure		(381,863)	(296,918)	<b>(281,385)</b>	15,533	5.23%	▲
Loss on asset disposals	4	(34,996)	(23,076)	<b>0</b>	23,076	100.00%	▲
		<b>(16,156,055)</b>	<b>(12,491,120)</b>	<b>(12,184,384)</b>	306,736	2.46%	
Non-cash amounts excluded from operating activities	Note 2(b)	5,182,521	4,106,673	<b>4,830,614</b>	723,941	17.63%	▲
<b>Amount attributable to operating activities</b>		<b>(1,401,396)</b>	<b>454,246</b>	<b>723,260</b>	269,014	59.22%	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	13	471,593	370,425	<b>82,666</b>	(287,759)	(77.68%)	▼
Proceeds from disposal of assets	4	434,500	379,500	<b>159,325</b>	(220,175)	(58.02%)	▼
Proceeds from financial assets at amortised cost - self supporting loans		21,041	10,418	<b>10,418</b>	0	0.00%	
		<b>927,134</b>	<b>760,343</b>	<b>252,409</b>	(507,934)	(66.80%)	
<b>Outflows from investing activities</b>							
Payments for financial assets at amortised cost - self supporting loans		(21,041)	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	3	(2,985,072)	(1,708,123)	<b>(1,016,663)</b>	691,460	40.48%	▲
Payments for construction of infrastructure	3	(1,311,811)	(1,210,174)	<b>(441,760)</b>	768,414	63.50%	▲
<b>Amount attributable to investing activities</b>		<b>(3,390,790)</b>	<b>(2,157,954)</b>	<b>(1,206,015)</b>	951,939	44.11%	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	2	2,163,356	12	<b>12</b>	0	0.00%	
		<b>2,163,356</b>	<b>12</b>	<b>12</b>	0	0.00%	
<b>Outflows from financing activities</b>							
Repayment of borrowings	9	(284,958)	(152,618)	<b>(152,618)</b>	0	0.00%	
Payments for principal portion of lease liabilities	10	(15,095)	0	<b>0</b>	0	0.00%	
Transfer to reserves	2	(732,497)	0	<b>(113,198)</b>	(113,198)	0.00%	▼
		<b>(1,032,550)</b>	<b>(152,618)</b>	<b>(265,816)</b>	(113,198)	(74.17%)	
<b>Amount attributable to financing activities</b>		<b>1,130,806</b>	<b>(152,606)</b>	<b>(265,804)</b>	(113,198)	(74.18%)	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		3,644,668	3,644,668	<b>3,740,273</b>	95,605	2.62%	▲
Amount attributable to operating activities		(1,401,396)	454,246	<b>723,260</b>	269,014	59.22%	▲
Amount attributable to investing activities		(3,390,790)	(2,157,954)	<b>(1,206,015)</b>	951,939	44.11%	▲
Amount attributable to financing activities		1,130,806	(152,606)	<b>(265,804)</b>	(113,198)	(74.18%)	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>(16,712)</b>	<b>1,788,354</b>	<b>2,991,714</b>	1,203,360	67.29%	▲

**KEY INFORMATION**

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

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

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

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

	Supplementary Information	30/06/2023	31 Mar 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	1	10,971,581	9,905,410
Trade and other receivables		1,379,661	1,804,245
Other financial assets		4,317,399	4,503,743
Inventories	6	20,508	28,560
<b>TOTAL CURRENT ASSETS</b>		<b>16,689,149</b>	<b>16,241,958</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		268,322	268,322
Other financial assets		392,607	416,292
Property, plant and equipment		57,764,644	56,312,927
Infrastructure		159,148,685	156,999,775
Right-of-use assets		15,319	15,319
Intangible assets		56,839	53,264
<b>TOTAL NON-CURRENT ASSETS</b>		<b>217,646,416</b>	<b>214,065,899</b>
<b>TOTAL ASSETS</b>		<b>234,335,565</b>	<b>230,307,857</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	859,231	807,805
Other liabilities	11	4,422,028	4,784,259
Lease liabilities	10	15,095	15,095
Borrowings	9	284,958	119,399
Employee related provisions	11	630,441	630,441
Other provisions	11	1,112,890	943,090
<b>TOTAL CURRENT LIABILITIES</b>		<b>7,324,643</b>	<b>7,300,089</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	10	955	955
Borrowings	9	3,300,082	3,300,081
Employee related provisions		100,850	100,850
Other provisions		573,803	573,804
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>3,975,690</b>	<b>3,975,690</b>
<b>TOTAL LIABILITIES</b>		<b>11,300,333</b>	<b>11,275,779</b>
<b>NET ASSETS</b>		<b>223,035,232</b>	<b>219,032,078</b>
<b>EQUITY</b>			
Retained surplus		95,010,768	90,894,416
Reserve accounts	2	7,733,795	7,846,993
Revaluation surplus		120,290,669	120,290,669
<b>TOTAL EQUITY</b>		<b>223,035,232</b>	<b>219,032,078</b>

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

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

**1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**Judgements and estimates**

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

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

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

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

**SIGNIFICANT ACCOUNTING POLICES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 01 April 2024

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

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

<b>(a) Net current assets used in the Statement of Financial Activity</b>	<b>Supplementary Information</b>	<b>Adopted Budget Opening 30 June 2023</b>	<b>Last Year Closing 30 June 2023</b>	<b>Year to Date 31 Mar 2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current assets</b>				
Cash and cash equivalents	1	5,896,054	10,971,581	9,905,410
Trade and other receivables		1,320,712	1,379,661	1,804,245
Other financial assets		4,343,573	4,317,399	4,503,743
Inventories	6	20,508	20,508	28,560
		<b>11,580,847</b>	<b>16,689,149</b>	<b>16,241,958</b>
<b>Less: current liabilities</b>				
Trade and other payables	7	(859,231)	(859,231)	(807,805)
Other liabilities	11	(4,422,028)	(4,422,028)	(4,784,259)
Lease liabilities	10	0	(15,095)	(15,095)
Borrowings	9	0	(284,958)	(119,399)
Employee related provisions	11	(630,441)	(630,441)	(630,441)
Other provisions	11	(1,112,890)	(1,112,890)	(943,090)
		<b>(7,024,590)</b>	<b>(7,324,643)</b>	<b>(7,300,089)</b>
<b>Net current assets</b>		<b>4,556,257</b>	<b>9,364,506</b>	<b>8,941,869</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	(4,556,257)	(5,624,233)	(5,950,155)
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>3,740,273</b>	<b>2,991,714</b>

**(b) Non-cash amounts excluded from operating activities**

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

<b>Non-cash amounts excluded from operating activities</b>		<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	4	(195,378)	(45,378)	(59,824)
Less: Movement in liabilities associated with restricted cash				(194,167)
Add: Loss on asset disposals	4	34,996	23,076	0
Add: Depreciation		5,342,903	3,997,332	5,060,920
- Financial assets at amortised cost - term deposits				23,685
- Pensioner deferred rates		0	15,173	0
- Employee provisions		0	(19,362)	0
- Other provisions		0	135,832	0
<b>Total non-cash amounts excluded from operating activities</b>		<b>5,182,521</b>	<b>4,106,673</b>	<b>4,830,614</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

<b>Adjustments to net current assets</b>		<b>Adopted Budget Opening 30 June 2023</b>	<b>Last Year Closing 30 June 2023</b>	<b>Year to Date 31 Mar 2024</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
Less: Reserve accounts	2	(6,302,936)	(7,733,795)	(7,846,981)
Less: Financial assets at amortised cost - self supporting loans	6		0	15,653
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	9	0	284,958	119,399
- Current portion of lease liabilities	10	0	15,095	15,095
- Current portion of other provisions held in reserve		1,116,238	1,179,068	1,116,238
- Current portion of employee benefit provisions held in reserve	2	630,441	630,441	630,441
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(4,556,257)</b>	<b>(5,624,233)</b>	<b>(5,950,155)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

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

**3 EXPLANATION OF MATERIAL VARIANCES**

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

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

Description	Var. \$	Var. %
	\$	%
<b>Revenue from operating activities</b>		
<b>Grants, subsidies and contributions</b>	(870,520)	(52.94%)
<i>Grants yet to be transferred from liabilities for the following purposes: Local Roads &amp; Community Infrastructure, Every Club Grant, Insurance Scheme bonus - See Note 12 for detailed breakdown</i>		
<b>Fees and charges</b>	68,553	4.20%
<i>Additional income from KLC Kiosk, KLC Membership Fees &amp; Refuse Site Disposal Fees, &amp; Building Licences</i>		
<b>Interest revenue</b>	(19,944)	(6.85%)
<i>Interest on Term Deposits at 31/03/2024 not yet processed</i>		
<b>Other revenue</b>	48,660	23.86%
<i>Additional income received for training reimbursements, and workers' compensation reimbursements.</i>		
<b>Profit on asset disposals</b>	14,446	31.83%
<i>2023/2024 Asset disposals yet to occur in asset register</i>		
<b>Expenditure from operating activities</b>		
<b>Employee costs</b>	164,509	4.51%
<i>Reduced costs primarily in area of Workers' Compensation Insurance, training &amp; development, and works program</i>		
<b>Materials and contracts</b>	1,190,444	32.92%
<i>Reduced costs primarily in area of demolition of recreation facilities, fire prevention, cemetery master plan, community development grant expenditure, KLC &amp; reserves works program, rural road maintenance, KAC maintenance, building maintenance programs.</i>		
<b>Utility charges</b>	(14,736)	(3.95%)
<i>Reduced costs primarily for street lighting - query if creditor has been processed in a timely manner.</i>		
<b>Depreciation</b>	(1,063,588)	(26.61%)
<i>Depreciation will be increased due to 2022/2023 Audit qualification - bringing forward \$1,151,303 from that year.</i>		
<b>Other expenditure</b>	15,533	5.23%
<i>Expenses less than predicted to date.</i>		
<b>Loss on asset disposals</b>	23,076	100.00%
<i>2023/2024 Asset disposals yet to occur in asset register</i>		
<b>Non-cash amounts excluded from operating activities</b>	723,941	17.63%
<i>Increase in depreciation</i>		
<b>Inflows from investing activities</b>		
<b>Proceeds from capital grants, subsidies and contributions</b>	(287,759)	(77.68%)
<i>Reduced income due to RRG grant lower than expected, R2R not being claimed, and ChargeUp grant not being claimed</i>		
<b>Proceeds from disposal of assets</b>	(220,175)	(58.02%)
<i>Sale of Land (21 Kaatanup Loop) not included in budget. Loader &amp; Prim Mover disposed - other assets pending disposal</i>		
<b>Outflows from investing activities</b>		
<b>Payments for property, plant and equipment</b>	691,460	40.48%
<i>Refer to Note 3 for details on Capital Program</i>		
<b>Payments for construction of infrastructure</b>	768,414	63.50%
<i>Refer to Note 3 for details on Capital Program</i>		
<b>Outflows from financing activities</b>		
<b>Transfer to reserves</b>	(113,198)	0.00%
<i>Only interest has been transferred from Reserves - majority of transfers occur at year end.</i>		
<b>Surplus or deficit at the start of the financial year</b>	95,605	2.62%
<i>Will be finalised at Budget Review</i>		
<b>Surplus or deficit after imposition of general rates</b>	1,203,360	67.29%
<i>Will be finalised at Budget Review</i>		



# SHIRE OF KATANNING

## SUPPLEMENTARY INFORMATION

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**SHIRE OF KATANNING**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**1 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash at Bank	Cash and cash equivalents	270,331		270,331		CBA	0.25%	
Term Deposit	Financial assets at amortised cost	0	4,503,743	4,503,743		WATC	4.39%	
Reserve Funds	Cash and cash equivalents	0	7,935,079	7,935,079		CBA	4.84%	
Municipal Funds	Cash and cash equivalents	1,700,000		1,700,000		CBA	4.41%	
<b>Total</b>		<b>1,970,331</b>	<b>12,438,822</b>	<b>14,409,153</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,970,331	7,935,079	9,905,410	0			
Financial assets at amortised cost		0	4,503,743	4,503,743	0			
		<b>1,970,331</b>	<b>12,438,822</b>	<b>14,409,153</b>	<b>0</b>			

**KEY INFORMATION**

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

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

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

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

**SHIRE OF KATANNING**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**2 RESERVE ACCOUNTS**

<b>Reserve name</b>	<b>Budget Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Budget Transfer s In (+)</b>	<b>Budget Transfer s Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual Opening Balance</b>	<b>Actual Interest Earned</b>	<b>Actual Transfer s In (+)</b>	<b>Actual Transfer s Out (-)</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>										
Leave reserve	744,023	25,050	0	0	769,073	744,023	11,098	0	0	755,121
Plant Replacement Reserve	511,587	14,300	50,687	(300,000)	276,574	511,587	5,471	0	(12)	517,046
Amherst Village Building Maintenance Reserve	181,757	2,400	10,000	(40,000)	154,157	181,757	2,711	0	0	184,468
Amherst Village Refundable Deposit Reserve	1,179,038	42,200	0	(105,000)	1,116,238	1,179,038	17,586	0	0	1,196,624
Old Saleyards Reserve	915,887	32,000	0	(350,000)	597,887	915,887	13,662	0	0	929,549
Waste Management Reserve	438,651	14,400	0	0	453,051	438,651	6,543	0	0	445,194
Land & Building Reserve	1,607,621	55,350	10,000	(1,081,506)	591,465	1,607,621	23,979	0	0	1,631,600
Land & Building Facilities for Seniors Reserve	350,819	11,500	0	(60,000)	302,319	350,819	5,233	0	0	356,052
Regional Sheep Saleyards Reserve	698,238	25,000	140,000	(96,850)	766,388	698,238	10,415	0	0	708,653
Christmas Decoration Reserve	62,810	1,820	10,000	(50,000)	24,630	62,810	937	0	0	63,747
GRV Revaluation Reserve	63,369	1,830	10,000	(50,000)	25,199	63,369	945	0	0	64,314
Quartermaine Oval Reserve	306,030	8,840	50,000	0	364,870	306,030	4,564	0	0	310,594
KLC Facilities Reserve	225,788	8,280	102,310	0	336,378	225,788	3,368	0	0	229,156
Election Reserve	34,237	890	10,000	(30,000)	15,127	34,237	511	0	0	34,748
Library Building Reserve	17,886	530	2,500	0	20,916	17,886	267	0	0	18,153
Community & Economic Development Reserve	270,770	8,900	0	0	279,670	270,770	4,039	0	0	274,809
Lake Ewlyamartup Facilities Reserve	20,575	550	5,000	0	26,125	20,575	306	0	0	20,881
Parks & Playgrounds Reserve	62,328	1,680	15,000	0	79,008	62,328	930	0	0	63,258
Katanning Aquatic Centre Reserve	6,959	1,180	15,000	0	23,139	6,959	104	0	0	7,063
Housing Reserve	35,422	300	45,000	0	80,722	35,422	529	0	0	35,951
	<b>7,733,795</b>	<b>257,000</b>	<b>475,497</b>	<b>(2,163,356)</b>	<b>6,302,936</b>	<b>7,733,795</b>	<b>113,198</b>	<b>0</b>	<b>(12)</b>	<b>7,846,981</b>

3 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Capital acquisitions</b>				
Buildings - specialised	1,174,875	914,878	152,995	(761,883)
Plant and equipment	1,144,681	144,440	816,111	671,671
Motor Vehicles	288,230	288,230	44,057	(244,173)
Equipment	206,144	189,432	0	(189,432)
Paintings & Sculptures	171,142	171,143	3,500	(167,643)
<b>Acquisition of property, plant and equipment</b>	<b>2,985,072</b>	<b>1,708,123</b>	<b>1,016,663</b>	<b>(691,460)</b>
Infrastructure - roads	1,031,898	1,031,894	395,259	(636,635)
Footpaths	31,836	31,836	4,545	(27,291)
Parks & Ovals	92,000	91,998	0	(91,998)
Other	129,597	27,966	26,115	(1,851)
Bridges	26,480	26,480	15,841	(10,639)
<b>Acquisition of infrastructure</b>	<b>1,311,811</b>	<b>1,210,174</b>	<b>441,760</b>	<b>(768,414)</b>
<b>Total capital acquisitions</b>	<b>4,296,883</b>	<b>2,918,297</b>	<b>1,458,424</b>	<b>(1,459,873)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	471,593	370,425	0	(370,425)
Other (disposals & C/Fwd)	434,500	379,500	159,325	(220,175)
Reserve accounts				
Plant Replacement Reserve	300,000		12	12
Amherst Village Building Maintenance Reserve	40,000		0	0
Amherst Village Refundable Deposit Reserve	105,000		0	0
Old Saleyards Reserve	350,000		0	0
Land & Building Reserve	1,081,506		0	0
Land & Building Facilities for Seniors Reserve	60,000		0	0
Regional Sheep Saleyards Reserve	96,850		0	0
Christmas Decoration Reserve	50,000		0	0
GRV Revaluation Reserve	50,000		0	0
Election Reserve	30,000		0	0
Contribution - operations	1,227,434	2,168,372	1,299,087	(869,285)
<b>Capital funding total</b>	<b>4,296,883</b>	<b>2,918,297</b>	<b>1,458,424</b>	<b>(1,459,873)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

**Initial recognition and measurement for assets held at cost**

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

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

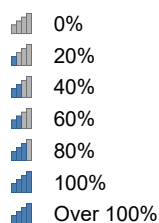
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

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

**3 CAPITAL ACQUISITIONS - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



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

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

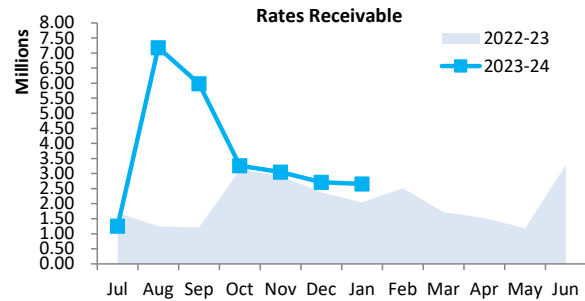
		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
0304	Equipment - At Cost - Members	71,712	55,000	0	(55,000)
AC001	Purchase Of 01KA Ceo	68,230	68,230	0	(68,230)
CC05	CCTV Upgrades	25,000	25,000	0	(25,000)
CC07	CCTV - Town Upgrades	109,432	109,432	0	(109,432)
Z212	Amherst Bathroom Renovations	40,000	40,000	0	(40,000)
ST75	ECH Planning	1,029,875	769,878	152,995	(616,883)
PP04	Piesse Lake Residential Development	105,000	3,369	0	(3,369)
2676	Paintings & Sculptures - At Cost - Noongar Story Public Artwork Project	171,142	171,143	3,500	(167,643)
2677	Infrastructure Parks & Ovals - At Cost - Meeting Place	92,000	91,998	0	(91,998)
Z250	Cemetery Toilet Facilities	105,000	105,000	0	(105,000)
OI104	Wayfinding Signage	580	580	481	(99)
C010	Cullen Street Slk 0.00-0.70 (R2R)	13,334	13,334	0	(13,334)
C011	Clive St Carriageway (Conroy/Piesse)	32,062	32,062	0	(32,062)
C120	Curlew Street Slk 0.00-1.36 Gravel Resheet	3,409	3,409	0	(3,409)
C123	Tree Street Slk 0.00-0.35 Gravel Resheet	3,409	3,409	0	(3,409)
C127	Warren Road Slk 4.8-7.8 (Rrg)	14,009	14,009	3,676	(10,333)
C129	Carew Street Slk 0.62-0.947 (Rrg)	42,484	42,485	449	(42,036)
C131	Lake Coyrecup Road Slk 0.026-5.286 (R2R)	574	574	0	(574)
C132	Tabenup Road Slk 0.00-2.00 (R2R)	5,665	5,665	0	(5,665)
C133	Kiddie Road Slk 0.00-2.10 Gravel Resheet	5,430	5,430	0	(5,430)
C134	Dore Street Realignment & Associated Works	350,000	349,998	0	(349,998)
C135	Clive St - Slk 1.713-2.013 Asphalt Kobeelya To Piesse (Rrg)	200,000	200,000	60,468	(139,532)
C136	Pemble St - Slk 0.00-0.96 Reseal (Rrg)	110,000	110,000	79,852	(30,148)
C137	Butterworth Rd Slk 0.0-6.6 Resheet (R2R)	103,000	102,999	105,296	2,297
C138	Kelly Rd - Slk 4.1-10.2 Resheet (R2R)	112,337	112,335	144,247	31,912
C669	Clive Street Slk 1.05-1.93 (Rrg)	8,371	8,371	0	(8,371)
C679	Coate Street (Carew St To Conroy St) Council	21,814	21,814	0	(21,814)
C680	Emu Lane Resurfacing	6,000	6,000	1,270	(4,730)
C682	Cornwall Street Footpath	25,926	25,926	4,545	(21,381)
C688	Clive Street Footpath (Conroy To Piesse - Southern Side)	5,052	5,052	0	(5,052)
C689	Synott Avenue Footpath (Warren To Braeside)	858	858	0	(858)
C126	Bokarup Street Footbridge	26,480	26,480	15,841	(10,639)
AC011	Purchase Of Ka11363	256,043	0	0	0
AC047	Generator 60Kva	17,000	17,000	0	(17,000)
AC084	Purchase Of Mower - Ka25148	62,690	62,690	0	(62,690)
AC089	Purchase Of Prime Mover Ka24635	350,000	0	355,337	355,337
AC090	Purchase Of Sweeper Ka25293	394,198	0	394,198	394,198
AC022	Purchase Of Ka24568	55,000	55,000	0	(55,000)
AC072	Purchase Of Ka108	55,000	55,000	0	(55,000)
AC092	Purchase Of 1Ekh462 (Grader Ute)	55,000	55,000	0	(55,000)
AC093	Purchase Of Ka130 - Utility Depot	55,000	55,000	44,057	(10,943)
AC091	Purchase Of Sweeper - Saleyards	64,750	64,750	66,576	1,826
O33R1	Chargeup Charging Station	24,017	24,017	25,607	1,590
OI108	Standpipe Upgrades	0	0	28	28
		<b>4,296,883</b>	<b>2,918,297</b>	<b>1,458,424</b>	<b>(1,459,873)</b>

4 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land &amp; Buildings</b>								
	Lots 1-4 - 21 Kaatanup Loop			0	0	64,000	83,189	19,189	0
	<b>Plant and equipment</b>								
	Plant and equipment	226,043	379,500	188,454	(34,997)	35,501	76,136	40,635	0
	Motor Vehicles	48,075	55,000	6,925	0			0	0
		<b>274,118</b>	<b>434,500</b>	<b>195,379</b>	<b>(34,997)</b>	<b>99,501</b>	<b>159,325</b>	<b>59,824</b>	<b>0</b>
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Governance</b>								
	Toyota Prado 01KA (MV131)	48,075	55,000	6,925	0	0	0	0	0
	<b>Housing</b>								
	Lots 1-4 - 21 Kaatanup Loop	0	0	0	0	64,000	83,189	19,189	
	<b>Transport</b>								
	Hino Tip Truck KA11363 (P1)	0	70,000	70,000	0	0	0	0	0
	Isuzu DMAX SX C/Cab KA108 (MV135)	24,452	25,000	548	0	0	0	0	0
	Generator 60kva (PE145)	0	5,000	5,000		0	0	0	0
	Vibrating Hand Roller KA8838 (PE91)	2,040	3,000	960	0	0	0	0	0
	Ford Ranger Ute 1EKH462 (MV82)	0	25,000	25,000	0	0	0	0	0
	John Deere Mower - KA25148 (PE196)	14,879	18,500	3,621	0	0	0	0	0
	Cat 924H Loader KA24397 (PE124)	42,676	45,000	2,324	0	35,501	36,394	893	0
	Prime Mover KA24635 (PE175)	0	80,000	80,000	0	0	39,742	39,742	0
	Sweeper KA25293 (PE202)	111,920	100,000	0	(11,920)	0	0	0	0
	Toyota Hilux Dual Cab KA25652 (MV137)	30,076	7,000	0	(23,076)	0	0	0	0
	Ford BF Ute KA130 (PE66)	0	1,000	1,000	0		0	0	0
		<b>274,118</b>	<b>434,500</b>	<b>195,378</b>	<b>(34,996)</b>	<b>99,501</b>	<b>159,325</b>	<b>59,824</b>	<b>0</b>

5 RECEIVABLES

Rates receivable	30 June 2023	31 Mar 2024
	\$	\$
Opening arrears previous years	1,181,929	1,181,929
Levied this year		5,018,386
Less - collections to date	(0)	(4,472,611)
Gross rates collectable	<b>1,181,929</b>	<b>1,727,704</b>
<b>Net rates collectable</b>	<b>1,181,929</b>	<b>1,727,704</b>
% Collected	0.0%	72.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,762)	60,031	7,084	839	267,974	333,166
Percentage	(0.8%)	18.0%	2.1%	0.3%	80.4%	
<b>Balance per trial balance</b>						
Trade receivables	(2,762)	60,031	7,084	839	267,974	333,166
GST receivable		58,228				58,228
Allowance for credit losses of other receivables					(314,853)	(314,853)
<b>Total receivables general outstanding</b>						<b>76,541</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

6 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 Mar 2024
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	(5,133)	(10,520)		(15,653)
<b>Inventory</b>				
Fuel	20,508	8,052		28,560
<b>Total other current assets</b>	<b>15,375</b>	<b>(2,468)</b>	<b>0</b>	<b>12,907</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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



7 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(878)	133,781	0	0	0	132,903
Percentage	-0.7%	100.7%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors	(878)	133,781	0	0	0	458,697
ATO liabilities		42,477				42,477
Other payables		129,803				129,803
Rates paid in Advance					82,147	82,147
Bonds & Deposits					77,563	77,563
Accrued Interest on Loans					17,118	17,118
<b>Total payables general outstanding</b>						<b>807,805</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

8 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$(cents)	Properties	Value	Revenue	Reassessed	Revenue	Revenue	Reassessed	Revenue
				\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>									
Gross Rental Value	0.119201	1,201	20,289,429	2,418,509	1,000	2,419,509	2,413,147	1,339	2,414,486
<b>Unimproved value</b>									
Unimproved Value	0.007540	203	228,209,000	1,720,696		1,720,696	1,719,218		1,719,218
<b>Sub-Total</b>		<b>1,404</b>	<b>248,498,429</b>	<b>4,139,205</b>	<b>1,000</b>	<b>4,140,205</b>	<b>4,132,365</b>	<b>1,339</b>	<b>4,133,704</b>
<b>Minimum payment</b>									
<b>Gross rental value</b>									
Gross Rental Value	1,152	609	3,903,900	701,568		701,568	707,049		707,049
<b>Unimproved value</b>									
Unimproved Value	1,152	153	10,332,181	176,256		176,256	177,633		177,633
<b>Sub-total</b>		<b>762</b>	<b>14,236,081</b>	<b>877,824</b>	<b>0</b>	<b>877,824</b>	<b>884,682</b>	<b>0</b>	<b>884,682</b>
Concession						(2,685)			
<b>Amount from general rates</b>						<b>5,015,344</b>			<b>5,018,386</b>
Ex-gratia rates						5,150			
<b>Total general rates</b>						<b>5,020,494</b>			<b>5,018,386</b>

## 9 BORROWINGS

### Repayments - borrowings

Information on borrowings	Particulars	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
			1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	
	<b>New Administration Building</b>	158	2,039,001			(51,053)	(103,076)	1,987,948	1,935,925	(38,741)	(90,527)
	<i>Repayments due November &amp; May</i>										
	<b>Aged &amp; Key Worker Housing</b>	159	601,113			(22,207)	(44,560)	578,906	556,553	(3,939)	(11,827)
	<i>Repayments Due November &amp; May</i>										
	<b>Plant - Watercart</b>	160	128,873			(12,254)	(16,702)	116,619	112,171	(561)	(1,942)
	<i>Repayments due November &amp; May</i>										
	<b>Plant - Grader</b>	161	189,521			(19,515)	(24,562)	170,006	164,959	(824)	(2,856)
	<i>Repayments Due November &amp; May</i>										
	<b>Plant - Road Sweeper</b>	163	200,374			(19,515)	(39,384)	180,859	160,990	(3,536)	(7,989)
	<i>Repayments Due November &amp; May</i>										
	<b>Plant - Truck</b>	164	181,290			(17,656)	(35,633)	163,634	145,657	(3,200)	(7,228)
	<i>Repayments Due November &amp; May</i>										
			<u>3,340,172</u>	<u>0</u>	<u>0</u>	<u>(142,200)</u>	<u>(263,917)</u>	<u>3,197,972</u>	<u>3,076,255</u>	<u>(50,801)</u>	<u>(122,369)</u>
	<b>Self supporting loans</b>										
	Katanning Country Club		200,374	0	0	(10,418)	(21,041)	189,956	179,333	(4,758)	(10,957)
	<i>Repayments Due November &amp; May</i>										
			<u>200,374</u>	<u>0</u>	<u>0</u>	<u>(10,418)</u>	<u>(21,041)</u>	<u>189,956</u>	<u>179,333</u>	<u>(4,758)</u>	<u>(10,957)</u>
	<b>Total</b>		<b>3,540,546</b>	<b>0</b>	<b>0</b>	<b>(152,618)</b>	<b>(284,958)</b>	<b>3,387,928</b>	<b>3,255,588</b>	<b>(55,559)</b>	<b>(133,326)</b>
	Current borrowings		284,958					119,399			
	Non-current borrowings		<u>3,255,588</u>					<u>3,268,529</u>			
			<b>3,540,546</b>					<b>3,387,928</b>			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

### KEY INFORMATION

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

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

10 LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

## 11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 March 2024 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		85,285	0	179,578		264,863
Capital grant/contributions liabilities		4,336,743	0	107,099	0	4,443,842
<b>Total other liabilities</b>		4,422,028	0	286,677	0	4,708,705
<b>Employee Related Provisions</b>						
Provision for annual leave		297,782	0			297,782
Provision for long service leave		332,659	0			332,659
<b>Total Provisions</b>		630,441	0	0	0	630,441
<b>Other Provisions</b>						
Amherst Refundable Deposits		1,112,890	0		(169,800)	943,090
<b>Total Other Provisions</b>		1,112,890	0	0	(169,800)	943,090
<b>Total other current liabilities</b>		<b>6,165,359</b>	<b>0</b>	<b>286,677</b>	<b>(169,800)</b>	<b>6,282,236</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

### KEY INFORMATION

#### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### Employee Related Provisions

##### Short-term employee benefits

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

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

##### Other long-term employee benefits

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

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

#### Contract liabilities

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

#### Capital grant/contribution liabilities

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

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2023		(As revenue)	31 Mar 2024	31 Mar 2024	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
Governance	0			0		30,063	30,063	4,000
General purpose funding	35,545			35,545		154,000	116,500	106,401
Law, order, public safety	422			422		250,173	145,376	100,869
Health	0			0		0	0	307
Education and welfare	6,819			6,819		244,334	235,118	73,014
Housing	10,000			10,000		10,000	10,000	0
Recreation and culture	25,000			25,000		32,346	32,346	120,154
Transport	0			0		245,878	220,878	231,203
Economic services	7,500	332,847	(120,347)	220,000		854,033	854,033	137,847
	<b>85,286</b>	<b>332,847</b>	<b>(120,347)</b>	<b>297,786</b>	<b>0</b>	<b>1,820,827</b>	<b>1,644,314</b>	<b>773,794</b>
<b>Grant Detail</b>								
Financial Assistance Grants	35,545			35,545		0	0	86,241
ESL Administration Fee (GPF)				0		4,000	4,000	4,000
Commissions & Contributions (TPL)				0		90,000	67,500	77,825
Debt Collection Legal Expenses Reimbursement (GPI)				0		150,000	112,500	20,160
Insurance Scheme Surplus (ADM)				0		30,063	30,063	0
Grant Income - Fire Prevention				0		77,000	47,000	0
BFB LGGS Income	422			422		47,580	35,580	33,359
CESM Contributions & Reimbursements				0		125,593	62,796	67,510
Every Club Grant Scheme 2022-2025	25,000			25,000		25,000	25,000	25,000
Youth Activities Grant Income (CDOW)				0		34,834	26,124	18,596
Seniors Week Grant Income (CDOW)				0		1,000	747	0
National Youth Week Grant Income (CDOW)				0		1,000	747	0
Thank-A-Volunteer Day Grant Income				0		1,000	1,000	0
Piaf Grant Income	1,000			1,000		1,000	1,000	0
Cultural Awareness	5,819			5,819		25,000	25,000	0
Lotterywest - Community Capacity Building				0		120,000	120,000	0
Harmony Festival Grant Income (CDOW)				0		60,500	60,500	54,418
Grant Income - Other Housing	10,000			10,000		10,000	10,000	0
Direct Road Grant (MRBD)				0		153,378	153,378	153,378
Street Light Subsidy (MRBD)				0		2,500	0	0
Regional Venues Improvement Fund Grant Income				0		5,346	5,346	0
Retb Exhibition Reimbursements				0		2,000	2,000	0
Grant Income - Saleyards	7,500			7,500		7,500	7,500	7,500
Drought Affected Communities Grant				0		300,000	300,000	0
Local Roads & Community Infrastructure Phase 1 Grant		18,347	(18,347)	0		18,390	18,390	18,347
Local Roads & Community Infrastructure Phase 2 Grant		102,000	(102,000)	0		102,237	102,237	102,000
Local Roads & Community Infrastructure Phase 3 Grant		87,500		87,500		175,906	175,906	0
Local Roads & Community Infrastructure Phase 4A Grant		125,000		125,000		250,000	250,000	0
Grant Revenue (HAI)				0		0	0	307
Grant Income (EDV)				0		0	0	10,000
Royal Lifesaving Grant				0		0	0	2,000
Kidsport				0		0	0	455
	<b>85,286</b>	<b>332,847</b>	<b>(120,347)</b>	<b>297,786</b>	<b>0</b>	<b>1,820,827</b>	<b>1,644,314</b>	<b>773,793</b>

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2024	Current Liability 31 Mar 2024	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Transport	0			0		458,440	357,272	82,666
Economic services	0			0		13,153	13,153	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,593</b>	<b>370,425</b>	<b>82,666</b>
<b>Capital Grant Detail</b>								
Regional Road Group Grant				0		268,817	215,054	82,666
Roads to Recovery Funding				0		189,623	142,218	0
Chargeup Charging Station Grant				0		13,153	13,153	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,593</b>	<b>370,425</b>	<b>82,666</b>