



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

List of Accounts Paid  
November 2019



# 10.2.1

## Shire of Katanning

List of Accounts due and Submitted to Council - November 2019  
Presented to Ordinary Council Meeting 17 December 2019

### Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42283	08/11/2019	TELSTRA	MOBILE CHARGES FOR OCTOBER 2019	MUNBANK	-	982.74	CSH
3376774455	25/10/2019	TELSTRA	COMMUNICATION EXPENSES	MUNBANK	982.74		INV
42284	08/11/2019	WATER CORPORATION	WATER CHARGES FOR PARK AT ALBION ST FROM 26/7/19 - 6/10/19	MUNBANK	-	3,237.69	CSH
9010435295	09/10/2019	WATER CORPORATION	WATER CHARGES FOR 52 AUSTRAL TCE FROM 26/7/19 - 6/10/19, WATERSERVICE CHARGES FROM 1-9-19 - 31-10-19	MUNBANK	382.77		INV
9007684987	09/10/2019	WATER CORPORATION	WATER CHARGES FOR PARK AT ALBION ST FROM 26/7/19 - 6/10/19, WATER SERVICE CHARGES FROM 1/9/19 - 31/10/19	MUNBANK	1,213.69		INV
9007681145	09/10/2019	WATER CORPORATION	WATER CHARGES FOR 42 AUSTRAL TCE FROM 26/7/19 - 6/10/19, WATER SERVICE CHARGES FROM 1/9/19 - 31/10/19	MUNBANK	86.62		INV
9007684864	09/10/2019	WATER CORPORATION	WATER CHARGES FOR PLAYGROUND AT ALBION ST FROM 26/7/19 - 6/10/19Q, WATER SERVICE CHARGES FROM 1/9/19 - 31/10/19	MUNBANK	236.60		INV
9007809065	21/10/2019	WATER CORPORATION	WATER CHARGES FOR KATANNING CEMETERY FROM 9/8/19 - 18/10/19	MUNBANK	12.99		INV
9007809305	21/10/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT KAT-NYABING RD FROM 9/8/19 - 18/10/19	MUNBANK	45.34		INV
9007809508	21/10/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT LANDAWEIRA RD FROM 9/8/19 - 18/10/19, WATER SERVICE CHARGES FROM 1/9/19 - 31/10/19	MUNBANK	216.74		INV
9007810293	22/10/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT PUNCHMIRUP FROM 13/8/19 - 21/10/19	MUNBANK	194.78		INV
9007810138	22/10/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT TRIMMER RD FROM 13/8/19 - 23/10/19, CREDIT - OVERPAYMENT ON PREVIOUS INVOICE	MUNBANK	100.61		INV
9007810672	23/10/2019	WATER CORPORATION	WATER CHARGES FOR STANDPIPE AT GS HYM FROM 14/8/19 - 22/10/19	MUNBANK	597.31		INV
9013922945	04/11/2019	WATER CORPORATION	WATER SERVICE CHARGES FOR 8 AUSTRAL TCE FROM 1/11/19 - 31/12/19, OVERPAYMENT FROM PREVIOUS INVOICE	MUNBANK	150.24		INV
42285	08/11/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 25/9/19 - 24/10/19	MUNBANK	-	31,546.39	CSH
154025290	15/10/2019	SYNERGY	ELECTRICITY CHARGES FOR SALEYARDS FROM 17/9/2019 - 14/10/2019	MUNBANK	2,031.38		INV
251079810	16/10/2019	SYNERGY	ELECTRICITY CHARGES FOR KIERLE ST TOWER FROM 15/8/2019 - 15/10/2019	MUNBANK	169.41		INV
977854430	17/10/2019	SYNERGY	SHIRE OFFICE, LIBRARY, ART GALLERY, KLC, KATANNING SWIMMING POOL	MUNBANK	7,544.05		INV
332332980	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR 25 AMHERST ST FROM 17/8/2019 - 15/10/2019	MUNBANK	116.84		INV
328935390	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR U11 19 AMHERST ST FROM 17/8/2019 - 15/10/2019	MUNBANK	172.75		INV
235644110	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR U10 19 AMHERST ST FROM 17/8/2019 - 15/10/2019	MUNBANK	94.64		INV
146185590	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR UB 55 BEAUFORT ST FROM 17/8/2019 - 16/10/2019	MUNBANK	370.37		INV
328938170	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR 38 AUSTRAL TCE FROM 16/8/2019 - 15/10/2019	MUNBANK	201.13		INV
148310600	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR TOURIST CHAMBERS FROM 17/8/2019 - 15/10/2019	MUNBANK	345.41		INV
299567230	17/10/2019	SYNERGY	ELECTRICITY CHARGES FOR 8 AUSTRAL TCE FROM 16/8/2019 - 15/10/2019	MUNBANK	178.72		INV
977854430	17/10/2019	SYNERGY	AIRSTrip, SHIRE OFFICE, LIBRARY, GALLERY, KLC, SWIMMING POOL, FEE	MUNBANK	7,785.52		INV
138671920	23/10/2019	SYNERGY	ELECTRICITY CHARGES FOR 25 MARMION ST FROM 21/8/2019 - 21/10/2019	MUNBANK	307.31		INV
159777820	23/10/2019	SYNERGY	ELECTRICITY CHARGES FOR U1 6 HILL WAY FROM 23/8/2019 - 21/10/2019	MUNBANK	202.16		INV
239593230	23/10/2019	SYNERGY	ELECTRICITY CHARGES FOR PIESSE PARK FROM 21/8/2019 - 19/10/2019	MUNBANK	108.83		INV
159985050	23/10/2019	SYNERGY	ELECTRICITY CHARGES FOR U2 6 HILL WAY FROM 23/8/2019 - 21/10/2019	MUNBANK	367.41		INV
303539720	23/10/2019	SYNERGY	ELECTRICITY CHARGES FOR L1 SYNNOTT AVE (TANK) FROM 22/8/2019 - 21/10/2019	MUNBANK	153.25		INV
253839510	25/10/2019	SYNERGY	ELECTRICITY CHARGES FOR UA 61 CONROY ST FROM 25/8/2019 - 23/10/2019	MUNBANK	151.83		INV
303663850	31/10/2019	SYNERGY	ELECTRICITY CHARGES FOR KATANNING HOTEL FROM 15/8/2019 - 30/10/2019	MUNBANK	857.70		INV
638847540	31/10/2019	SYNERGY	ELECTRICITY CHARGES FOR POWERWATCH FROM 1/10/2019 - 31/10/2019	MUNBANK	343.69		INV
338348270	01/11/2019	SYNERGY	ELECTRICITY CHARGES FOR STREETLIGHTS FROM 25/9/19 - 24/10/19	MUNBANK	10,043.99		INV
42286	14/11/2019	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-	130.00	CSH
DEDUCTION	13/11/2019	SHIRE OF KATANNING	Payroll deductions		64.00		INV
DEDUCTION	13/11/2019	SHIRE OF KATANNING	Payroll deductions		66.00		INV

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Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42287	21/11/2019	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	-	280.20	CSH
KLC PETTY CASH	15/11/2019	SHIRE OF KATANNING	WOOLIES: MILK, ORANGE JUICE, BATTERIES, SMOOTHIE INGREDIENTS, DOMESTIC WIPES, TOILET/TIDY & WASH SOAP, RAFFLE TICKETS, SHEET PROTECT A4, REUSEABLE BAG, SANDWICH BAG, SCOURER SCRUBS. BUNNINGS CASTER SWIVEL BRAKE. AUSTRALIA POST A4 PAPER.	MUNBANK	280.20		INV
42288	28/11/2019	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	-	534.70	CSH
ADMIN PETTY CASH	25/11/2019	SHIRE OF KATANNING	KOWALDS NEWS & GLASSHOUSE: FAREWELL CARD FOR PHIL, 1X A4 PAPER. WOOLWORTHS: MILK & COFFEE, FOOD FOR PHIL & JARRADS MORNING TEA, CONSUMABLES FOR COUNCILLORS, FOOD FOR KATANNING NOONGAR LEADERSHIP GROUP, MILK, TEA, CARROTS, DISHWASHING LIQUID. REGIONAL RETAILERS: PLANT FOR CITIZENSHIP CEREMONY, FOOD FOR THE WELCOME SCROLL MORNING TEA. KATANNING FEDERAL HOTEL 12 X BAGS OF ICE. KATANNING H HADWARE: KEYS FOR 19 CHARLES ST. OFFICEWORKS FREMANTLE: CLEANING IN PROGRESS SIGN.	MUNBANK	408.70		INV
DEDUCTION	27/11/2019	SHIRE OF KATANNING	Payroll deductions		60.00		INV
DEDUCTION	27/11/2019	SHIRE OF KATANNING	Payroll deductions		66.00		INV
42289	28/11/2019	SYNERGY	ELECTRICITY CHARGES	MUNBANK	-	14,890.00	CSH
155057680	14/10/2019	SYNERGY	ELECTRICITY CHARGES 3020 NYABING RD 10/08/2019 TO 10/10/2019	MUNBANK	308.10		INV
312951080	06/11/2019	SYNERGY	ELECTRICITY CHARGES 52 AUSTRAL TCE 1/10/2019 TO 31/10/219	MUNBANK	2,250.24		INV
335812970	19/11/2019	SYNERGY	ELECTRICITY CHARGES 1BAKER ST 1/10/2019 TO 24/10/219	MUNBANK	77.61		INV
154025290	19/11/2019	SYNERGY	ELECTRICITY CHARGES 500 KATANNING NYABING RD 15/10/2019 TO 18/11/2019	MUNBANK	2,422.43		INV
977854430	19/11/2019	SYNERGY	ELECTRICITY CHARGES SHORT ST 20/08/2019 - 18/10/2019, ELECTRICITY CHARGES 8 AUSTRAL TCE 16/08/2019 - 15/10/2019, ELECTRICITY CHARGES U B 61 CONROY ST 25/08/2019 - 23/10/2019, ELECTRICITY CHARGES 17 MARRI DR 23/08/2019 - 22/10/2019, ELECTRICITY CHARGES 89 CLIVE ST 21/08/2019 - 18/10/2019, ELECTRICITY CHARGES 52 BRAESIDE RD 21/08/2019 - 21/11/2019, ELECTRICITY CHARGES BLANTYRE ST 17/08/2019 - 16/10/2019, ELECTRICITY CHARGES 505 DAPING ST 27/08/2019 - 24/10/2019, ELECTRICITY CHARGES 22 AUSTRAL TCE 17/08/2019 - 15/10/2019, ELECTRICITY CHARGES 89 DORE 28/08/2019 - 24/10/2019, ELECTRICITY CHARGES 968 CARINYA GARDENS 23/08/2019 - 21/10/2019, ELECTRICITY CHARGES 10422 AUSTRAL TCE 27/08/2019 - 24/10/2019, ELECTRICITY CHARGES 338 CLAUDE ST 27/08/2019 - 24/10/2019, ELECTRICITY CHARGES 423 CONROY 20/08/2019 - 17/10/2019, ELECTRICITY CHARGES 48 DORE ST 27/08/2019 - 24/10/2019, ELECTRICITY CHARGES 8395 ALBION 16/08/2019 - 15/10/2019, ELECTRICITY CHARGES STRICKLAND ST 14/08/2019 - 15/10/2019, ELECTRICITY CHARGES 10422 AUSTRAL TCE 17/08/2019 - 16/10/2019, ELECTRICITY CHARGES 727 CULLEN ST 27/08/2019 - 23/10/2019, ELECTRICITY CHARGES 80 AVON ST 18/08/2019 - 17/10/2019, LATE FEES	MUNBANK	9,831.62		INV
<b>Total Cheque Payments</b>						<b>51,601.72</b>	

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## EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28844	08/11/2019	REGIONAL RETAILERS AT THE COOP	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK		-	415.10 CSH
INV-0021	28/10/2019	REGIONAL RETAILERS AT THE COOP	Brush cutter cutting line	MUNBANK	200.00		INV
INV-0020	28/10/2019	REGIONAL RETAILERS AT THE COOP	20 X oskeo voltage yellow daises	MUNBANK	215.10		INV
EFT28845	08/11/2019	ALBANY HYDRAULICS	Supply o rings for hoist valve on Daf.	MUNBANK		-	32.54 CSH
00035917	25/10/2019	ALBANY HYDRAULICS	Supply o rings for hoist valve on Daf.	MUNBANK	32.54		INV
EFT28846	08/11/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR OCTOBER2019	MUNBANK		-	236.15 CSH
60452	31/10/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR OCTOBER 2019	MUNBANK	236.15		INV
EFT28847	08/11/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 9	MUNBANK		-	38,104.00 CSH
PAYG	30/10/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 9 17/10/2019 - 30/10/2019	MUNBANK	38,104.00		INV
EFT28848	08/11/2019	BEING THERE SOLUTIONS PTY LTD	NOVEMBER 2019 VIDEO CONFERENCING	MUNBANK		-	275.00 CSH
INV-3586	01/11/2019	BEING THERE SOLUTIONS PTY LTD	NOV 2019 VIDEO CONFERENCING	MUNBANK	275.00		INV
EFT28849	08/11/2019	BOC GASES AUSTRALIA	D-PLAN INDUSTRIAL ACETYLENE FOR DEPOT	MUNBANK		-	270.32 CSH
4023574663	03/09/2019	BOC GASES AUSTRALIA	D-PLAN INDUSTRIAL OXYGEN	MUNBANK	79.00		INV
4023574670	03/09/2019	BOC GASES AUSTRALIA	D-PLAN INDUSTRIAL ACETYLENE	MUNBANK	108.00		INV
4023752139	28/09/2019	BOC GASES AUSTRALIA	Gas for yards workshop Sept 2019,	MUNBANK	46.80		INV
4023752139	28/09/2019	BOC GASES AUSTRALIA	Inspection of R400c Oxygen medical size C- September 2019	MUNBANK	24.72		INV
4023752139	28/09/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical size C - September 2019	MUNBANK	11.80		INV
EFT28850	08/11/2019	BTW RURAL SUPPLIES	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK		-	2,719.00 CSH
21982	07/10/2019	BTW RURAL SUPPLIES	fittings and roll of 90mm redline pipe for direct feed to klc tanks from bottom dam	MUNBANK	2,450.00		INV
22049	09/10/2019	BTW RURAL SUPPLIES	1x 50/100mm pipe fitting spanner	MUNBANK	129.00		INV
22327	28/10/2019	BTW RURAL SUPPLIES	heavy duty cable ties for swimming pool	MUNBANK	140.00		INV
EFT28851	08/11/2019	CLEVER PATCH	Library Programs art and craft supplies	MUNBANK		-	227.56 CSH
346617	16/10/2019	CLEVER PATCH	Library Programs art and craft supplies	MUNBANK	227.56		INV
EFT28852	08/11/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	FRT 05-2018 Katanning Welcome Precinct Construction	MUNBANK		-	766,221.36 CSH
13513	23/10/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Schedule C Landscape Works General, Schedule D Landscape Works Junior Play, Schedule E Civil Works, Schedule G CTV Works, Schedule H Irrigation Works	MUNBANK	756,574.69		INV
13513	23/10/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Contract RFT 05-2017, Stormwater Pipe Cleanout , VO 10	MUNBANK	6,264.17		INV
13513	23/10/2019	ENVIRONMENTAL INDUSTRIES PTY LTD	Contract RFT 05-2018, Variation 12, Chain Link Fence	MUNBANK	3,382.50		INV
EFT28853	08/11/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK		-	313.88 CSH
4151415	30/10/2019	GRANDE FOOD SERVICE	KIOSK SUPPLIES	MUNBANK	313.88		INV
EFT28854	08/11/2019	LIZ GUIDERA	REIMBURSEMENT COUNCILLOR NOMINATION FEE	MUNBANK		-	80.00 CSH
REIMBURSEMENT	06/11/2019	LIZ GUIDERA	REIMBURSEMENT COUCILLOR NOMINATION FEE LIZ GUIDERA	MUNBANK	80.00		INV
EFT28855	08/11/2019	JOHN GOODHEART	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019	MUNBANK		-	80.00 CSH
REIMBURSEMENT	06/11/2019	JOHN GOODHEART	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019 JOHN GOODHEART	MUNBANK	80.00		INV
EFT28856	08/11/2019	KATANNING PLANT HIRE	Supply 123m3 of sand to Katanning Country for bowling club	MUNBANK		-	2,706.00 CSH
4026	01/11/2019	KATANNING PLANT HIRE	Supply 123m3 of sand to Katanning Country for bowling club	MUNBANK	2,706.00		INV
EFT28857	08/11/2019	KATANNING PLUMBING & GAS P/L	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK		-	1,607.66 CSH
00004157	31/10/2019	KATANNING PLUMBING & GAS P/L	Plumbing repairs to retic outside creche centre	MUNBANK	820.94		INV
00004167	31/10/2019	KATANNING PLUMBING & GAS P/L	repairs to solar hart at the Aquatic Centre	MUNBANK	161.70		INV
00004168	31/10/2019	KATANNING PLUMBING & GAS P/L	replace taps in public toilets to turn off taps	MUNBANK	625.02		INV
EFT28858	08/11/2019	KOWALDS NEWS & GLASSHOUSE	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK		-	222.45 CSH
SN00 0039 011102019	30/09/2019	KOWALDS NEWS & GLASSHOUSE	NEW PAPERS WEST AUSTRALIAN GRH FOR OCTOBER 2019	MUNBANK	94.00		INV
10000013201	04/10/2019	KOWALDS NEWS & GLASSHOUSE	4 memory cards 32gb for vehicle camera reporting at the depot	MUNBANK	75.80		INV
10000013300	16/10/2019	KOWALDS NEWS & GLASSHOUSE	lnk required for Depot printer	MUNBANK	52.65		INV

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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28859	08/11/2019	KATANNING STOCK & TRADING	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK	-	1,170.55	CSH
176189	27/09/2019	KATANNING STOCK & TRADING	stud adhesive doc 176189, products for cleaning out at Lake Ewlyamartup doc 176189, tek screws, tek driver x 2 doc 176189	MUNBANK	187.70		INV
17190	01/10/2019	KATANNING STOCK & TRADING	screws and plugs doc 176190, flush pipe kit, pvc pipe doc 176190	MUNBANK	62.75		INV
176192	03/10/2019	KATANNING STOCK & TRADING	dust mask, sanding block doc 176192, products to install a outlet for a hose for the cleaner doc 176192	MUNBANK	85.85		INV
176194	05/10/2019	KATANNING STOCK & TRADING	builder bog, turps, roller skin, doc 176194, pkt flexi blades doc 176194, heavy duty casters doc 176194, grinding discs, dyna bolts, washer doc 176194	MUNBANK	204.05		INV
176195	10/10/2019	KATANNING STOCK & TRADING	pulley, shackle, washers, gloss white, rust gloss white, turps for flag pole repairs and paint doc 176195, painters tape, chalking gun, retractable knife, spare blades, bag of rags doc 176195	MUNBANK	200.50		INV
176198	17/10/2019	KATANNING STOCK & TRADING	top coat, float, sand sheet, dust mask doc 176198, graffiti doc 176198, hose nozzle doc 176198	MUNBANK	117.40		INV
176200	22/10/2019	KATANNING STOCK & TRADING	ceiling white, sealer, roller, cover, brush, semi gloss ceiling paint doc 176200, toilet button for lions park doc 176200, tek screws saddles, 19 Charles street doc 176200, 1 x 10g x 65 screws doc 176200, 2 x 50mm cap for new railing 176200, hose and connector doc 176200	MUNBANK	274.40		INV
176204	31/10/2019	KATANNING STOCK & TRADING	2x spray paint blacking parking bay lines Austral tce	MUNBANK	37.90		INV
EFT28860	08/11/2019	KATANNING H HARDWARE	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK	-	300.08	CSH
101002663	14/10/2019	KATANNING H HARDWARE	cable ties black	MUNBANK	19.79		INV
101003233	25/10/2019	KATANNING H HARDWARE	Supply cutting discs for 5 grinder X 2, Supply steel cable ties. Supply cutting discs for 5" grinder X 2"	MUNBANK	118.82		INV
102001234	28/10/2019	KATANNING H HARDWARE	padlocks for banner poles Clive street/Piesse Street	MUNBANK	76.99		INV
102001316	30/10/2019	KATANNING H HARDWARE	padlocks for toilets lake Ewlyamartup	MUNBANK	84.48		INV
EFT28861	08/11/2019	MATT COLLIS	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019	MUNBANK	-	80.00	CSH
REIMBURSEMENT	06/11/2019	MATT COLLIS	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019 MATT COLLIS	MUNBANK	80.00		INV
EFT28862	08/11/2019	MICHELLE KANE	40 hrs @ \$30 per hour 40 hrs @ \$30 per hour	MUNBANK	-	1,343.48	CSH
00014	29/10/2019	MICHELLE KANE	40 hrs @ \$30 per hour, , Fuel Reimbursement 211 km x 0.68	MUNBANK	1,343.48		INV
EFT28863	08/11/2019	MOORE STEPHENS	ROADS TO RECOVERY - ANNUAL RETURN FOR THE YEAR ENDED 30 JUNE 2019	MUNBANK	-	1,650.00	CSH
314461	31/10/2019	MOORE STEPHENS	ROADS TO RECOVERY - ANNUAL RETURN FOR THE YEAR ENDED 30 JUNE 2019	MUNBANK	1,650.00		INV
EFT28864	08/11/2019	MARK STEPHENS	REIMBURSEMENT COUNCILLOR NOMINATION FEE	MUNBANK	-	80.00	CSH
REIMBURSEMENT	06/11/2019	MARK STEPHENS	COUNCILLOR NOMINATION FEE 2019 MARK STEPHENS	MUNBANK	80.00		INV
EFT28865	08/11/2019	NELSONS DRYCLEANING	Dry-cleaning - Council Meetings	MUNBANK	-	224.40	CSH
00009331	31/10/2019	NELSONS DRYCLEANING	October Dry Cleaning Tablecloths - 3 x Table cloths Oblong CLAAS, 3 x Table cloths oblong Johns Funeral	MUNBANK	79.20		INV
00009314	31/10/2019	NELSONS DRYCLEANING	Dry-cleaning - Council Meetings	MUNBANK	145.20		INV
EFT28866	08/11/2019	PAULA DENISE COLE	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019	MUNBANK	-	80.00	CSH
REIMBURSEMENT	06/11/2019	PAULA DENISE COLE	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019 PAULA COLE	MUNBANK	80.00		INV
EFT28867	08/11/2019	PEERLESS JAL PTY LTD	CLEANING PRODUCTS FOR ADMIN	MUNBANK	-	645.25	CSH
SI264700	28/10/2019	PEERLESS JAL PTY LTD	Kleenex Optimum Hand Towel 20CTN K4456, Kleenex Optimum Hand Towel 20CTN K4456, POLY LINERS 80LTRX200CTN 18GAL, POLY LINERS 80LTRX200CTN 18GAL, Interleaved Toilet Tissue K4322 2PLYX250 36CTN, POLY LINERS 240LTRX100CTN 44GAL	MUNBANK	645.25		INV
EFT28868	08/11/2019	SERENA SANDWELL	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019	MUNBANK	-	80.00	CSH
REIMBURSEMENT	06/11/2019	SERENA SANDWELL	REIMBURSEMENT COUNCILLOR NOMINATION FEE SERENA SANDWELL	MUNBANK	80.00		INV

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EFT28869	08/11/2019	KATANNING SPEEDWAY CLUB	CFAP 2019/2020 RD1 - SPEEDWAY LED LIGHTING PROJECT	MUNBANK	-	10,283.63	CSH
OCT 2019	01/11/2019	KATANNING SPEEDWAY CLUB	CFAP 2019/2020 RD1 - SPEEDWAY LED LIGHTING PROJECT	MUNBANK	10,283.63	-	INV
EFT28870	08/11/2019	TERRAIN GROUP PTY LTD	SEATING SPARE PARTS	MUNBANK	-	638.00	CSH
07497	18/10/2019	TERRAIN GROUP PTY LTD	Legs for seat with bolts	MUNBANK	638.00	-	INV
EFT28871	08/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station	MUNBANK	-	23,420.23	CSH
10269	07/10/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	Tender 08/2018 Supply & delivery of civil works to Waste Transfer Station INVOICE 10269	MUNBANK	23,420.23	-	INV
EFT28872	08/11/2019	MARTIN VAN KOLDENHOVEN	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019	MUNBANK	-	80.00	CSH
REIMBURSEMENT	06/11/2019	MARTIN VAN KOLDENHOVEN	REIMBURSEMENT COUNCILLOR NOMINATION FEE 2019 MARTIN VAN KOLDENHOVEN	MUNBANK	80.00	-	INV
EFT28873	08/11/2019	WARREN BLACKWOOD WASTE	WASTE COLLECTION FOR OCTOBER 2019	MUNBANK	-	4,006.78	CSH
00016878	03/11/2019	WARREN BLACKWOOD WASTE	Domestic waste collection annual fee 28,29,30.OCTOBER & 01.11.2019, Commercial waste collection annual fee 28,29,30 OCTOBER & 01.11.2019, Street Bin collection waste collection annual fee	MUNBANK	4,006.78	-	INV
EFT28874	12/11/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR OCTOBER 2019	MUNBANK	-	175.43	CSH
T93	12/11/2019	BUILDING SERVICE LEVY	App # 201920019 TURPS STEEL FABRICATIONS, App # 201920002 DAWSON, App # 201920018 PARSONS	MUNBANK	175.43	-	INV
EFT28875	14/11/2019	AVANTGARDE TECHNOLOGIES PTY LTD	NOVEMBER 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	-	1,535.46	CSH
ES 00001404	08/11/2019	AVANTGARDE TECHNOLOGIES PTY LTD	NOV 2019 CCTV MAINTENANCE 3 YR CONTRACT	MUNBANK	1,535.46	-	INV
EFT28876	14/11/2019	REGIONAL RETAILERS AT THE CO OP	Carpet roses red 175mm Planting garden bed areas	MUNBANK	-	118.53	CSH
02112019	08/11/2019	REGIONAL RETAILERS AT THE CO OP	Carpet roses red 175mm planting garden bed areas	MUNBANK	118.53	-	INV
EFT28877	14/11/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY10	MUNBANK	-	31,016.00	CSH
PAYG	14/11/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY10 31.10.19 TO 13.11.2019	MUNBANK	31,016.00	-	INV
EFT28878	14/11/2019	AVANT EDGE CONSULTING	Audit of Annual Report for Early Childhood Hub Project 2018/2019	MUNBANK	-	1,375.00	CSH
2019-807	24/10/2019	AVANT EDGE CONSULTING	Audit of Annual Report for Early Childhood Hub Project 2018/2019	MUNBANK	1,375.00	-	INV
EFT28879	14/11/2019	BGL SOLUTIONS	Grind Stump outside 8 Banksia	MUNBANK	-	165.00	CSH
INV-0002924	31/10/2019	BGL SOLUTIONS	Grind Stump outside 8 Banksia	MUNBANK	165.00	-	INV
EFT28880	14/11/2019	BOC GASES AUSTRALIA	Gas for yards workshop Oct 19	MUNBANK	-	97.64	CSH
4023999316	29/10/2019	BOC GASES AUSTRALIA	Inspection of R400c Oxygen medical size C - October 2019	MUNBANK	37.09	-	INV
4023999316	29/10/2019	BOC GASES AUSTRALIA	Inspection of R400C oxygen medical size C - October 2019	MUNBANK	12.19	-	INV
4023999316	29/10/2019	BOC GASES AUSTRALIA	Gas for yards workshop Oct 19	MUNBANK	48.36	-	INV
EFT28881	14/11/2019	SANDY BOXALL	Catering for meeting on 18.10.2019	MUNBANK	-	126.00	CSH
00000251	25/10/2019	SANDY BOXALL	Catering for CEO Review 2019	MUNBANK	126.00	-	INV
EFT28882	14/11/2019	BTW RURAL SUPPLIES	Hose and fittings for truck wash at Saleyards	MUNBANK	-	220.70	CSH
22238	22/10/2019	BTW RURAL SUPPLIES	50 MM fittings for pipe repair at KLC gardens	MUNBANK	15.70	-	INV
21947	31/10/2019	BTW RURAL SUPPLIES	Hose and fittings for truck wash Saleyards,	MUNBANK	205.00	-	INV
EFT28883	14/11/2019	CROXFORD IRRIGATION DESIGN	1. Project start up meeting	MUNBANK	-	6,688.00	CSH
INV58	31/10/2019	CROXFORD IRRIGATION DESIGN	1. Project start up meeting, 2. Irrigation design, drawings, pipe sizing, cost estimate, 3. Pump calculations, pump selection, schematic drawings, 4. irrigation system specification and tender schedule	MUNBANK	6,688.00	-	INV
EFT28884	14/11/2019	DENISE GALLANAGH WOOD	Reimbursement parking LG training Professionals 08.11.2019	MUNBANK	-	20.24	CSH
REIMBURSEMENT	11/11/2019	DENISE GALLANAGH WOOD	Reimbursement parking LG training Professionals 08.11.2019,	MUNBANK	20.24	-	INV

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## EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28885	14/11/2019	DHU SOUTH ELECTRICAL	MULTIPLE INVOICES FOR NOVEMBER	MUNBANK		-	9,005.15 CSH
#2068	01/11/2019	DHU SOUTH ELECTRICAL	Remove existing cool room condenser unit and supply and install as per quote.	MUNBANK	4,992.90		INV
#2059	01/11/2019	DHU SOUTH ELECTRICAL	Repairs to fujitsu ducted system. Reset system. Clean Filters at recreation centre	MUNBANK	99.00		INV
#2144	01/11/2019	DHU SOUTH ELECTRICAL	repairs to air conditioner at library	MUNBANK	99.00		INV
#2143	01/11/2019	DHU SOUTH ELECTRICAL	Annual air conditioner inspection and maintenance services -, Old Admin Building (Austral Tce) 16 units., Annual air conditioner inspection and maintenance services -, SES Building (Cornwall St) -1 unit., Annual air conditioner inspection and maintenance services -, Child Health Centre & Rear Flat (Austral Tce) - 2 units., Annual air conditioner inspection and maintenance services -, Community Occasional Child Care (Bokarup St) - 2 units., Annual air conditioner inspection and maintenance services -, Katanning Playgroup (Conroy St.) - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 61 A (Conroy St) - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 61 B (Conroy St) - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 55 B (Beaufort St) - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 42 (Crosby St) - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 17 (Marri Dve) - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 25 (Marmion St) CEO - 1 unit., Annual air conditioner inspection and maintenance services -, Staff Housing 25 (Hill Way Units) - 2 units., Annual air conditioner inspection and maintenance services -, Amherst Village - 13 units., Annual air conditioner inspection and maintenance services -, KLC (Pemble St) - 13 units., Annual air conditioner inspection and maintenance services -, Library (Austral Tce) - 5 units., Annual air conditioner inspection and maintenance services -, Art Gallery (Austral Tce) - 2 units., Annual air conditioner inspection and maintenance services -, Shire Works Depot (Cullen St) - 4 units., Annual air conditioner inspection and maintenance services -, Airport (Nyabing Rd) - 1 units., Annual air conditioner inspection and maintenance services -, Business Incubator Hub & Offices (Katanning Hotel - Austral Tce) - 10 units., Annual air conditioner inspection and maintenance services -, Sale Yards (Nyabing Road) - 13 units., Cool room inspection and maintenance services -, KLC Kitchen (Pemble St) - 1unit., Cool room inspection and maintenance services -, KLC Bar (Pemble St) - 1unit., Cool room inspection and maintenance services -, KLC Sprigg Bar (Pemble St) - 1unit.	MUNBANK	3,619.00		INV
#2133	01/11/2019	DHU SOUTH ELECTRICAL	Replace power timer at wash pad with weather proof power outlet	MUNBANK	195.25		INV
EFT28886	14/11/2019	DIVERSECO PTY LTD	Installation of weigh bridge works for the Katanning Transfer Station	MUNBANK		-	16,247.00 CSH
MW49565	28/06/2019	DIVERSECO PTY LTD	Installation of weigh bridge works for the Katanning Transfer Station	MUNBANK	16,247.00		INV
EFT28887	14/11/2019	EDWARDS MOTORS PTY LTD	15000 service of KA566 KLC	MUNBANK		-	312.30 CSH
GMCSK130117	30/10/2019	EDWARDS MOTORS PTY LTD	15000 service of KA566 REC CENTRE	MUNBANK	312.30		INV





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EFT28899	14/11/2019	WESFARMERS KLEENHEAT GAS PTY LTD	canteen gas	MUNBANK	-	182.62	CSH
21514819	31/10/2019	WESFARMERS KLEENHEAT GAS PTY LTD	canteen gas,	MUNBANK	182.62	-	INV
EFT28900	14/11/2019	KATANNING STOCK & TRADING	CHEMICALS FOR SWIMMING POOL	MUNBANK	-	2,390.00	CSH
176203	29/10/2019	KATANNING STOCK & TRADING	CHEMICALS: For Swimming Pool, 20 X 10KG STABILIZED CALCIUM HYPOCHLORITE, 5 X BOXES DPD1 TABLETS FOR PALINTEST PHOTOMETER (SIGMA CHEMICALS), 5 X BOXES PHENOL RED TABLETS FOR A PALINTEST PHOTOMETER (SIGMA CHEMICALS), ,	MUNBANK	2,390.00	-	INV
EFT28901	14/11/2019	KATANNING H HARDWARE	4x bolts 4x washers 4x spring washers 4x nuts	MUNBANK	-	24.39	CSH
101003989	12/11/2019	KATANNING H HARDWARE	4x bolts 4x washers 4x spring washers 4x nuts	MUNBANK	24.39	-	INV
EFT28902	14/11/2019	LANDGATE	RURAL UV INTERIM VALUATION	MUNBANK	-	209.40	CSH
352096-10000954	25/10/2019	LANDGATE	RURAL UV INTRIM VALUATION SHARED SCHEDULE: R2019/4 31.08.2019 -01.10.2019	MUNBANK	209.40	-	INV
EFT28903	14/11/2019	MARKETFORCE PTY LTD	ADVERTISEMENT FOR WORKS SUPERVISOR	MUNBANK	-	1,012.57	CSH
30316	29/10/2019	MARKETFORCE PTY LTD	tender advertising for Piesse Park Irrigation Development INVOICE 30316	MUNBANK	418.68	-	INV
30317	29/10/2019	MARKETFORCE PTY LTD	ADVERTISEMENT FOR WORKS SUPERVISOR TO BE ADVERTISED IN THE WEST AUSTRALIAN NEWSPAPER ON 26 OCTOBER 2019	MUNBANK	593.89	-	INV
EFT28904	14/11/2019	MESSAGEMEDIA	SMS Texts for the month	MUNBANK	-	161.70	CSH
INV00654547	31/10/2019	MESSAGEMEDIA	SMS Texts for the month	MUNBANK	161.70	-	INV
EFT28905	14/11/2019	MARKET CREATIONS PTY LTD	OCTOBER 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	-	2,437.71	CSH
9472	28/10/2019	MARKET CREATIONS PTY LTD	OCT 2019 - OFFICE 365 SUBSCRIPTION	MUNBANK	2,011.46	-	INV
9538	31/10/2019	MARKET CREATIONS PTY LTD	OCT 2019 - WALGA - ADV SERVER / NETWORK / TECHNICAL BUSINESS SUPPORT	MUNBANK	426.25	-	INV
EFT28906	14/11/2019	MODUS AUSTRALIA	Supply and deliver 5 Fantech electric hand dryer/custom	MUNBANK	-	1,793.00	CSH
00008536	24/10/2019	MODUS AUSTRALIA	Supply and deliver 5 Fantech electric hand dryer/custom @ \$297.00 plus delivery \$145	MUNBANK	1,793.00	-	INV
EFT28907	14/11/2019	QFH MULTIPARTS	Adama Wipe Out , Relyon Anon , Vic Chem Assert Relyon Starlet Conquest Alpha Forte	MUNBANK	-	17,347.22	CSH
135781	26/10/2019	QFH MULTIPARTS	Adama Wipe Out , Relyon Anon , Vic Chem Assert Relyon Starlet , Conquest Alpha Forte	MUNBANK	17,347.22	-	INV
EFT28908	14/11/2019	NARELLE NEWMAN	Catering Supplied for 5 events - Get Online Week	MUNBANK	-	680.00	CSH
60	28/10/2019	NARELLE NEWMAN	Catering Supplied for 5 events - Get Online Week	MUNBANK	680.00	-	INV
EFT28909	14/11/2019	KATANNING PEST MANAGEMENT	Bees extracted from tree fork on the fence line of Katanning Primary School playground area	MUNBANK	-	132.00	CSH
A2590	02/10/2019	KATANNING PEST MANAGEMENT	Bees extracted from tree fork on the fence line of Katanning Primary School playground area	MUNBANK	132.00	-	INV
EFT28910	14/11/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	-	705.35	CSH
KR601846	30/10/2019	PFD FOOD SERVICES	KIOSK SUPPLIES	MUNBANK	705.35	-	INV
EFT28911	14/11/2019	PREMIER MILL HOTEL	REFRESHMENTS FOR TOURISM STRATEGY WORKSHOP - SUNDOWNDR AT PREMIER MILL	MUNBANK	-	409.45	CSH
INV-3847	27/09/2019	PREMIER MILL HOTEL	REFRESHMENTS FOR TOURISM STRATEGY WORKSHOP - SUNDOWNDR AT PREMIER MILL	MUNBANK	409.45	-	INV
EFT28912	14/11/2019	KATANNING RETICULATION	Remove soil under turf and replace sand & compact	MUNBANK	-	1,589.40	CSH
00002438	01/10/2019	KATANNING RETICULATION	Remove soil under turf and replace sand & compact	MUNBANK	1,589.40	-	INV

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EFT28913	14/11/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	October Photocopier billing black and colour readings	MUNBANK	-	253.66	CSH
548487	31/10/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	October Photocopier billing black and colour readings	MUNBANK	241.43		INV
548487	31/10/2019	FUTURE TECH BUSINESS SYSTEMS PTY LTD T/AS SOS OFFICE EQUIPMENT	October Photocopier billing Black and Colour Readings	MUNBANK	12.23		INV
EFT28914	14/11/2019	SOUTHERN CROSS AUSTEREO PTY LTD	2019 BLOOM FESTIVAL RADIO ADVERTISING	MUNBANK	-	910.80	CSH
70936442	31/10/2019	SOUTHERN CROSS AUSTEREO PTY LTD	2019 BLOOM FESTIVAL RADIO ADVERTISING	MUNBANK	910.80		INV
EFT28915	14/11/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Supply & Install new reticulation to lawn and garden bed	MUNBANK	-	36,094.11	CSH
160 A	04/11/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Project and Construction Management Services associated with the construction of Piesse Park as per RFQ 015-2019 INVOICE 160A	MUNBANK	1,116.50		INV
161	06/11/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	Supply & Install new reticulation to lawn and garden bed, Supply & Install 180m2 Kikuya lawn, Supply & Install new garden bed with 16 roses & 20 rosemary, All sand, soil, fertiliser, mulch & earthwork, Concrete mowing strip approx. 60lm, Paving install approx. 100m2 inc fill sand, pavelok & expansion foam around the perimeter, flagpole concrete & install, Variation for installation of solenoid & new controller, Installation of granite rocks for memorial, Concrete plinth for memorial, Additional labour and materials required for incidentals (restoring street paving, collection of pavers from depot, installation of rose sign, power conduit, sealing granite plinth), Less credit - provisional sum for installation of plaques	MUNBANK	34,977.61		INV
EFT28916	14/11/2019	ST JOHN AMBULANCE AUSTRALIA INC	country servicing kit for first aid boxes	MUNBANK	-	163.90	CSH
CYINV00053875	25/10/2019	ST JOHN AMBULANCE AUSTRALIA INC	country servicing kit for first aid boxes, country servicing kit for first aid boxes	MUNBANK	163.90		INV
EFT28917	14/11/2019	TYREPOWER KATANNING	Supply, fit and balance 2 x 215/75R17.5 Maxxis tyres to truck KA24799 Isuzu tipper	MUNBANK	-	1,820.40	CSH
134707	12/09/2019	TYREPOWER KATANNING	Supply and fit 1 x 12.5/80-18 BKT tyre to rim as per quote Q100654 KA24826 Backhoe	MUNBANK	525.00		INV
134708	26/09/2019	TYREPOWER KATANNING	Supply, fit and balance 2 x 215/75R17.5 Maxxis tyres to truck as per quote number Q100653. KA24799 Isuzu truck	MUNBANK	784.90		INV
135317	11/11/2019	TYREPOWER KATANNING	Supply 2 x 215/70R15 Vitora 8 ply tyres as per quote Q100652 KA357,	MUNBANK	298.00		INV
134120	11/11/2019	TYREPOWER KATANNING	Diagnose and repair noise in underbody Mazda BT50 Mechanic	MUNBANK	82.50		INV
135058	11/11/2019	TYREPOWER KATANNING	Carry out 2 puncture repairs on truck front wheels. KA0287 Fuso Canter truck ,	MUNBANK	130.00		INV
EFT28918	14/11/2019	LANDMARK KATANNING	1x forklift gas bottle	MUNBANK	-	52.77	CSH
902243988	07/10/2019	LANDMARK KATANNING	1x forklift gas bottle	MUNBANK	52.77		INV
EFT28919	14/11/2019	WEST AUSTRALIAN NEWSPAPERS LTD	2019 BLOOM FESTIVAL AD - NARROGIN OBSERVER	MUNBANK	-	2,415.00	CSH
1007010420191031	31/10/2019	WEST AUSTRALIAN NEWSPAPERS LTD	2019 BLOOM FESTIVAL AD - NARROGIN OBSERVER, 2019 BLOOM FESTIVAL AD - COUNTRY MAN, 2019 BLOOM FESTIVAL AD - GREAT SOUTHERN HERALD	MUNBANK	1,980.00		INV
1007010420191031	31/10/2019	WEST AUSTRALIAN NEWSPAPERS LTD	GSH Events Advertisement for the 10.10.2019 - Get Online Week Events	MUNBANK	120.00		INV
1007010420191031	31/10/2019	WEST AUSTRALIAN NEWSPAPERS LTD	Fire Control Officers notification, Bushfires Directory GSH 2019	MUNBANK	165.00		INV
1007010420191031	31/10/2019	WEST AUSTRALIAN NEWSPAPERS LTD	2019 REMEMBRANCE DAY AD 21x4, 31 OCT & 7 NOV GREAT SOUTHERN HERALD	MUNBANK	150.00		INV
EFT28920	21/11/2019	SHIRE OF CUBALLING	ANNUAL FEE FOR BUILDING CONSULTANT 2019/20	MUNBANK	-	7,755.60	CSH
4930	12/11/2019	SHIRE OF CUBALLING	Annual fee for building consultant 2019/20	MUNBANK	7,755.60		INV

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EFT28921	21/11/2019	BELGRAVIA HEALTH & LEISURE GROUP	2019 20 SEASON POOL MANAGEMENT CONTRACT - OCTOBER/NOVEMBER	MUNBANK	-	42,542.86	CSH
B029309	13/11/2019	BELGRAVIA HEALTH & LEISURE GROUP	2019 20 SEASON POOL MANAGEMENT CONTRACT - OCTOBER/ NOVEMBER, 2019 20 SEASON POOL MANAGEMENT CONTRACT NOVEMBER	MUNBANK	42,542.86	-	INV
EFT28922	21/11/2019	ABA SECURITY	GPRS MONITORING OF SECURITY ALARM LIBRARY	MUNBANK	-	558.00	CSH
15051	05/08/2019	ABA SECURITY	GPRS Monitoring of security alarm LIBRARY 01.08.2019-31.10.2019	MUNBANK	162.00	-	INV
150055	05/08/2019	ABA SECURITY	AUG 19 - OCT 19 GPRS MONITORING OF THE SECURITY - OLD AMINISTRATION BUILDING	MUNBANK	117.00	-	INV
16317	04/11/2019	ABA SECURITY	NOV 19 - JAN 20 GPRS MONITORING OF THE SECURITY - OLD AMINISTRATION BUILDING	MUNBANK	117.00	-	INV
16313	04/11/2019	ABA SECURITY	GRPS Monitoring of security alarm LIBRARY 01.11.2019 - 31.01.2020	MUNBANK	162.00	-	INV
EFT28923	21/11/2019	CONNECT TECHNOLOGY AUSTRALIA	CORDLESS SIP PHONE: PANASONIC KX-TGP60	MUNBANK	-	190.00	CSH
90378	19/11/2019	CONNECT TECHNOLOGY AUSTRALIA	CORDLESS SIP PHONE: PANASONIC KX-TGP60	MUNBANK	190.00	-	INV
EFT28924	21/11/2019	ALLOY & STAINLESS PRODUCTS PTY LTD	MOWING BLADES FOR JOHN DEERE DECKS	MUNBANK	-	987.67	CSH
00011638	31/07/2019	ALLOY & STAINLESS PRODUCTS PTY LTD	Mowing blades for john Deere decks, Mowing blades for john Deere decks, Mowing blades for Honda push mowers, freight	MUNBANK	987.67	-	INV
EFT28925	21/11/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR MONTH OF NOVEMBER 2019	MUNBANK	-	181.50	CSH
61076	14/11/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES DEBT RECOVERY FOR NOVEMBER 2019	MUNBANK	181.50	-	INV
EFT28926	21/11/2019	ANISH PEEDIKAYIL PUNNOOSE	CLEANING OPENING & CLOSING SHIRE AMENITIES	MUNBANK	-	3,549.50	CSH
02	18/11/2019	ANISH PEEDIKAYIL PUNNOOSE	Cleaning, opening & closing town hall public toilets September 23 to June 30 plus \$200 extra for call outs, Cleaning, opening & closing town square public toilets September 23 to Jun 30 plus \$200 extra for call outs, Cleaning, opening & closing lions park public toilets fortnightly changing places September 23 to June 30 plus \$200 extra for call outs, Cleaning, opening & closing All Ages Playground Nov to June 30 plus \$200 extra for call outs	MUNBANK	3,549.50	-	INV
EFT28927	21/11/2019	AUSTRALIA POST	POSTAGE FOR OCTOBER 2019	MUNBANK	-	551.67	CSH
1009035031	03/11/2019	AUSTRALIA POST	DAILY POSTAGE FEES ADMIN, DAILY POSTAGE FEES CESM, DAILY POSTAGE FEES RATES, DAILY POSTAGE FEES KLC, DAILY POSTAGE FEES LIBRARY	MUNBANK	551.67	-	INV
EFT28928	21/11/2019	AYTON BAESJOU PLANNING	ANNUAL FEE FOR PLANNING CONSULTANT 2019/20	MUNBANK	-	11,811.25	CSH
2402	05/11/2019	AYTON BAESJOU PLANNING	ANNUAL FEE FOR PLANNING CONSULTANT 2019/20 INVOICE 2402	MUNBANK	11,811.25	-	INV
EFT28929	21/11/2019	BGL SOLUTIONS	WELCOME PRECINCT MAINTENANCE GARDENS RETIC VAND	MUNBANK	-	187.00	CSH
INV 0003026	17/11/2019	BGL SOLUTIONS	WELCOME PRECINCT MAINTENANCE , GARDENS RETIC VANDALISM	MUNBANK	187.00	-	INV
EFT28930	21/11/2019	BRAESIDE PRIMARY SCHOOL	CEO DONATION - BRAESIDE PRIMARY SCHOOL EOY ACADEMIC AWARD	MUNBANK	-	200.00	CSH
3589	04/11/2019	BRAESIDE PRIMARY SCHOOL	CEO Donation - Braeside Primary School , EOY Academic Award Prizes	MUNBANK	200.00	-	INV
EFT28931	21/11/2019	CENTAMAN SYSTEM PTY LTD	CENTAMAN LICENSE KLC 01/01/2020 TO 31/12/2020	MUNBANK	-	4,246.24	CSH
ANN11936	15/11/2019	CENTAMAN SYSTEM PTY LTD	CENTAMAN LICENSE KLC 01/01/2020 TO 31/12/2020	MUNBANK	4,246.24	-	INV
EFT28932	21/11/2019	CHD	HYDRAULIC DESIGN FOR KATANNING HOUSING PROJECT SYNOTT WAY	MUNBANK	-	3,520.00	CSH
00022362	20/11/2019	CHD	HYDRAULIC DESIGN FOR KATANNING HOUSING PROJECT SYNOTT WAY	MUNBANK	3,520.00	-	INV
EFT28933	21/11/2019	CONNECT CALL CENTRE SERVICES	OCTOBER 2019 - OVERCALLS FOR CALL CENTRE CA0404	MUNBANK	-	284.57	CSH
00099310	15/11/2019	CONNECT CALL CENTRE SERVICES	OCT 2019 - OVERCALLS FOR CALL CENTRE CA0404	MUNBANK	284.57	-	INV
EFT28934	21/11/2019	DIAMOND LOCK & SECURITY	LOCKWOOD GENERATION 6 KEY B13 PROFILE CARBINE ENTRANCE LEVERSET KEYED	MUNBANK	-	242.50	CSH
247653	29/10/2019	DIAMOND LOCK & SECURITY	Left hand door opening in Commercial Leverset Carbine PD7000, 60/70mm backset, snib inside key outside on Gen6t, AC Masters x5	MUNBANK	242.50	-	INV
EFT28935	21/11/2019	GP & EJ ECKERSLEY	EXCAVATOR WORKS FOR CAROLLUP FIRE 458901. DFES WILL REIMBURSE SHIRE	MUNBANK	-	2,956.80	CSH
IV00000000081	19/11/2019	GP & EJ ECKERSLEY	EXCAVATOR WORKS FOR CAROLLUP FIRE 458901. DFES WILL REIMBURSE SHIRE	MUNBANK	2,956.80	-	INV

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## EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28936	21/11/2019	RAY FORD SIGNS	TEMPORARY SIGNAGE - ALL AGES PLAYGROUND AND SKATE PARK	MUNBANK	-	528.66	CSH
11544	11/11/2019	RAY FORD SIGNS	No smoking sign for the library	MUNBANK	46.86		INV
11560	13/11/2019	RAY FORD SIGNS	TEMPORARY SIGNAGE - ALL AGES PLAYGROUND AND SKATE PARK	MUNBANK	481.80		INV
EFT28937	21/11/2019	GRANDE FOOD SERVICE	KLC SUPPLIES	MUNBANK	-	376.58	CSH
4151798	06/11/2019	GRANDE FOOD SERVICE	KLC SUPPLIES	MUNBANK	139.09		INV
4152174	13/11/2019	GRANDE FOOD SERVICE	KLC SUPPLIES	MUNBANK	237.49		INV
EFT28938	21/11/2019	GREEN FROG STUDIOS	SCULPTURE FOR RSL PARK	MUNBANK	-	7,370.00	CSH
10584	04/11/2019	GREEN FROG STUDIOS	Sculpture for RSL Park, Denise Gallanagh Wood engaged Green Frog Studios to commission the artistic works for the RSL Park redevelopment. The PO confirms this arrangement.	MUNBANK	7,370.00		INV
EFT28939	21/11/2019	HOWARD & HEAVER ARCHITECTS	UPDATE PROJECT BRIEF INDEPENDENT LIVING UNITS SYNOTT AVE	MUNBANK	-	1,072.50	CSH
00005659	04/11/2019	HOWARD & HEAVER ARCHITECTS	3.Tender - Compile tender docs, tender queries, tender recommendation	MUNBANK	1,072.50		INV
EFT28940	21/11/2019	iiNet LIMITED	IINET MONTHLY SERVICE PERIOD NOVEMBER 2019	MUNBANK	-	163.25	CSH
115457204	16/11/2019	iiNet LIMITED	NBN MONTHLY SERVICE PERIOD 01.12.2019 TO 01.01.2020 JULIAN, NBN MONTHLY SERVICE PERIOD 01.12.2019 TO 01.01.2020 VISITORS CENTRE, BUSINESS NETPHONE SERVICE VISITORS CENTRE CALLS UNTIL 14.11.2019	MUNBANK	163.25		INV
EFT28941	21/11/2019	KATANNING FURNISHINGS	WHITE FOUR DOOR FILING CABINET	MUNBANK	-	360.00	CSH
14353	14/11/2019	KATANNING FURNISHINGS	white four door filing cabinet	MUNBANK	360.00		INV
EFT28942	21/11/2019	KATANNING GLAZING & SECURITY	I custom made aluminium flyscreens to changing places lions park new ablution block	MUNBANK	-	1,193.25	CSH
16747	07/11/2019	KATANNING GLAZING & SECURITY	Replace roller shutter at swimming kiosk	MUNBANK	173.25		INV
16753	11/11/2019	KATANNING GLAZING & SECURITY	supply and install custom made aluminium flyscreens to changing places lions park new ablution block	MUNBANK	1,020.00		INV
EFT28943	21/11/2019	KATANNING REGIONAL BUSINESS ASSOCIATION	Katanning Regional Business Association membership 2019/20	MUNBANK	-	110.00	CSH
INV-0274	23/08/2019	KATANNING REGIONAL BUSINESS ASSOCIATION	Katanning Regional Business Association , Membership 2019/20	MUNBANK	110.00		INV
EFT28944	21/11/2019	LEVITZKE HOLDINGS PTY LTD TRADING AS DHU SOUTH ELECTRICAL	REPAIRS TO AIRCONDITIONER AT LIBRARY	MUNBANK	-	150.70	CSH
2154	11/11/2019	LEVITZKE HOLDINGS PTY LTD TRADING AS DHU SOUTH ELECTRICAL	Repairs to air conditioner at Library	MUNBANK	150.70		INV
EFT28945	21/11/2019	LGIS RISK MANAGEMENT	EDUCATION AND AWARENESS SESSION - OSH ROLES AND RESPONSIBILITIES, HAZARD IDENTIFICATION AND RISK ASSESSMENT	MUNBANK	-	1,056.00	CSH
156-019682	31/10/2019	LGIS RISK MANAGEMENT	OSH ROLES AND RESPONSIBILITIES, HAZARD IDENTIFICATION AND RISK ASSESSMENT	MUNBANK	1,056.00		INV
EFT28946	21/11/2019	STATE LIBRARY OF WESTERN AUSTRALIA	ANNUAL INVOICE FOR LOST AND DAMAGED ITEMS TO SLWA	MUNBANK	-	330.00	CSH
RI024116	15/08/2019	STATE LIBRARY OF WESTERN AUSTRALIA	Annual Invoice for Lost and Damaged Items to SLWA	MUNBANK	330.00		INV
EFT28947	21/11/2019	MICHELLE KANE	BLOOM FESTIVAL 2019 - OVERTIME 50HRS	MUNBANK	-	1,500.00	CSH
00015	19/11/2019	MICHELLE KANE	BLOOM FESTIVAL 2019 - OVERTIME 50HRS @ \$30 PER HR	MUNBANK	1,500.00		INV
EFT28948	21/11/2019	MILLS OAKLEY	EMPLOYMENT LAW ADVICE	MUNBANK	-	559.90	CSH
356366	31/10/2019	MILLS OAKLEY	EMPLOYMENT LAW ADVICE	MUNBANK	559.90		INV
EFT28949	21/11/2019	MODERN TEACHING AIDS	PROGRAMS ART AND CRAFT SUPPLIES	MUNBANK	-	175.40	CSH
43792103	17/10/2019	MODERN TEACHING AIDS	Programs art and craft supplies, Freight	MUNBANK	175.40		INV

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EFT28950	21/11/2019	ROXAINÉ O'TOOLE	WREATH FOR REMEMBRANCE SERVICE 2019	MUNBANK	-	80.00	CSH
8	11/11/2019	ROXAINÉ O'TOOLE	Wreath for Remembrance Service 2019	MUNBANK	80.00	-	INV
EFT28951	21/11/2019	POPTRONICS	2019 REMEMBRANCE DAY - SOUND HIRE	MUNBANK	-	150.00	CSH
20	11/11/2019	POPTRONICS	2019 REMEMBRANCE DAY - SOUND HIRE	MUNBANK	150.00	-	INV
EFT28952	21/11/2019	PRIME MEDIA GROUP LTD	BLOOM FESTIVAL 2019 - TV CAMPAIGN AS PER SCHEDULE SUPPLIED COMMENCING 15/09/2019	MUNBANK	-	2,271.50	CSH
324367	31/10/2019	PRIME MEDIA GROUP LTD	BLOOM FESTIVAL 2019 - TV campaign as per schedule supplied commencing 15/09/2019	MUNBANK	2,271.50	-	INV
EFT28953	21/11/2019	SOLUTIONS IT	THINKVISION S24E-10 23.8IN FHD VGA+HDMI 3YR	MUNBANK	-	2,384.21	CSH
A51587	29/10/2019	SOLUTIONS IT	THINKVISION S24E-10 23.8IN FHD VGA+HDMI 3YR, LENOVO PRO WIRELESS KEYBOARD MOUSE COMBO, THINKPAD THUNDERBOLT 3 DOCK, LENOVO ESSENTIAL TOPLOAD CASE	MUNBANK	2,384.21	-	INV
EFT28954	21/11/2019	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	Service on CEO Prado VX Wagon 01KA	MUNBANK	-	405.35	CSH
JC34027612	29/10/2019	OCTAVE HOLDING PTY LTD - GREAT SOUTHERN TOYOTA	Service on CEO Prado VX Wagon 01KA	MUNBANK	405.35	-	INV
EFT28955	21/11/2019	TYREPOWER KATANNING	SUPPLY NEW BATTERY FOR UTE	MUNBANK	-	465.00	CSH
134111	30/07/2019	TYREPOWER KATANNING	Supply 1 x New N70ZZLMF Century battery for patching truck.	MUNBANK	210.00	-	INV
134491	28/08/2019	TYREPOWER KATANNING	Supply new battery for ute as per quote.	MUNBANK	255.00	-	INV
EFT28956	21/11/2019	WARREN BLACKWOOD WASTE	RECYCLE HOUSEHOLD SERVICE ANNUAL FEE FOR NOVEMBER 2019	MUNBANK	-	4,589.35	CSH
00016924	10/11/2019	WARREN BLACKWOOD WASTE	RECYCLE HOUSEHOLD SERVICE ANNUAL FEE NOVEMBER 2019 INVOICE 00016924	MUNBANK	4,589.35	-	INV
EFT28957	28/11/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY11 14/11/2019 - 247/101/2019	MUNBANK	-	31,605.00	CSH
PAYG PAY11	28/11/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY11 14/11/2019 - 247/101/2019	MUNBANK	31,605.00	-	INV
EFT28958	28/11/2019	BGL SOLUTIONS	STUMP GRIND CAREW STREET FOOTPATHS	MUNBANK	-	1,545.50	CSH
INV-0003017	13/11/2019	BGL SOLUTIONS	Slashing under Section 33 Bushfire Act - 21 Round Drive,	MUNBANK	272.25	-	INV
INV-0003018	13/11/2019	BGL SOLUTIONS	Slashing of 18 Blantyre St Katanning under Section 33 Bushfire Act ,	MUNBANK	272.25	-	INV
INV-0003037	23/11/2019	BGL SOLUTIONS	STUMP GRIND CAREW STREET FOOTPATHS	MUNBANK	1,001.00	-	INV
EFT28959	28/11/2019	BLIGHTS AUTO ELECTRICS	SUPPLY 2 X Q-VEE WORK LIGHTS FO CATERPILLAR LOADER	MUNBANK	-	666.00	CSH
11443	01/11/2019	BLIGHTS AUTO ELECTRICS	Supply 2 x Q-VEE work lights for Caterpillar loader as per quote., 12V 55W GLOBE KITS X 4	MUNBANK	666.00	-	INV
EFT28960	28/11/2019	SANDY BOXALL	CATERING COUNCIL MEETING FINANACE FORUM - TOURISM STRATEGY 12.11.2019	MUNBANK	-	66.00	CSH
00000261	21/11/2019	SANDY BOXALL	CATERING COUNCIL MEETING FINANACE FORUM - TOURISM STRATEGY 12.11.2019 ,	MUNBANK	66.00	-	INV
EFT28961	28/11/2019	BTW RURAL SUPPLIES	SUPPLY FOAMING GUN, PRESSURE CLEANER COUPLINGS, NIPPLES, SWIVELS	MUNBANK	-	685.10	CSH
22234	22/10/2019	BTW RURAL SUPPLIES	SUPPLY foaming gun, Pressure cleaner couplings, nipples, swivels, quick connect couplings, and nerta truck wash as per quote.	MUNBANK	457.50	-	INV
22218	23/10/2019	BTW RURAL SUPPLIES	FIRE HOSE END AND HOSE CLAMPS FOR WASH DOWN BAY AT DEPOT.	MUNBANK	81.20	-	INV
22689	26/11/2019	BTW RURAL SUPPLIES	RETIC REPAIRS FOR SPRINKLER SYSTEM SWIMMING POOL GROUNDS,	MUNBANK	146.40	-	INV
EFT28962	28/11/2019	KATANNING CHERRY PICKER	CUT TWO TREE AT FRONT OF HOUSE 39 ANNIE STREET KATANNING	MUNBANK	-	1,980.00	CSH
3486	31/10/2019	KATANNING CHERRY PICKER	CUT TWO TREE AT FRONT OF HOUSE 39 ANNIE STREET KATANNING	MUNBANK	1,980.00	-	INV
EFT28963	28/11/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	-	1,319.60	CSH
221209097	31/10/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	672.00	-	INV
221313209	14/11/2019	COCA-COLA AMATIL	KIOSK SUPPLIES	MUNBANK	647.60	-	INV

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EFT28964	28/11/2019	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	PLANT ROOM SERVICE AT THE AQUATIC CENTRE	MUNBANK	-	9,570.00	CSH
18775	05/11/2019	COMMERCIAL AQUATICS AUSTRALIA PTY LTD	PLANT ROOM SERVICE AT THE AQUATIC CENTRE	MUNBANK	9,570.00		INV
EFT28965	28/11/2019	CLARKE FAMILY TRUST T/AS CREATIVE SPACES	KATANNING WAYFINDING AND SIGNAGE STRATEGY	MUNBANK	-	11,245.30	CSH
00001513	08/10/2019	CLARKE FAMILY TRUST T/AS CREATIVE SPACES	Katanning Wayfinding and Signage Strategy	MUNBANK	11,245.30		INV
EFT28966	28/11/2019	GERALDINE NOMINEES T/A DAIMLER TRUCKS	STEP BRACKETS, WINDOW SWITCHES, AND FILTERS. INVOICE 6176581D	MUNBANK	-	3,030.21	CSH
6176581D	29/10/2019	GERALDINE NOMINEES T/A DAIMLER TRUCKS	STEP BRACKETS, WINDOW SWITCHES, AND FILTERS. INVOICE 6176581D	MUNBANK	2,079.15		INV
6177015D	04/11/2019	GERALDINE NOMINEES T/A DAIMLER TRUCKS	NUMBER 152627D. STEP BRACKETS, WINDOW SWITCHES, AND FILTERS. INVOICE 6177015D	MUNBANK	504.21		INV
6178340D	18/11/2019	GERALDINE NOMINEES T/A DAIMLER TRUCKS	STEP BRACKETS, WINDOW SWITCHES, AND FILTERS. INVOICE 6178340D	MUNBANK	446.85		INV
EFT28967	28/11/2019	DELTA ECHO PTY LTD T/AS FAR LANE	STAGE 3 FINAL TOURISM DEVELOPMENT STRATEGY ACTION PLAN	MUNBANK	-	11,242.00	CSH
INV-237	19/11/2019	DELTA ECHO PTY LTD T/AS FAR LANE	Stage 3: Delivery of Final Tourism Development Strategy including Action Plan & Monitoring Tool	MUNBANK	11,242.00		INV
EFT28968	28/11/2019	DENISE GALLANAGH WOOD	REIMBURSEMENT STAFF CONFERENCE ATTENDANCE	MUNBANK	-	85.50	CSH
REIMBURSEMENT STAFF	25/11/2019	DENISE GALLANAGH WOOD	REIMBURSEMENT DINNER CONFERENCE, REIMBURSEMENT BREAKFAST CONFERENCE ATTENDANCE, REIMBURSEMENT DINNER	MUNBANK	85.50		INV
EFT28969	28/11/2019	L. E. GARSTONE PLUMBING	INSTALL TOILETS AND SEPTIC SYSTEM FOR NEW BOWLING CLUB SHED	MUNBANK	-	10,000.00	CSH
000822	18/11/2019	L. E. GARSTONE PLUMBING	to supply and install toilets and septic system for the bowling club shed as per quote dated 10/8/2019	MUNBANK	10,000.00		INV
EFT28970	28/11/2019	GREAT SOUTHERN WEEKENDER	AD FOR CITIZEN AWARDS 2020	MUNBANK	-	222.75	CSH
23401	24/10/2019	GREAT SOUTHERN WEEKENDER	AD FOR CITIZEN AWARDS 2020 - 88MM X 109MM	MUNBANK	222.75		INV
EFT28971	28/11/2019	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 2 - Sketch Stage and Approval	MUNBANK	-	6,410.58	CSH
WA013738	31/10/2019	HAMES SHARLEY WA PTY LTD	Piesse Lake Residential Development Part A, No 2 - , Sketch Stage and Approval	MUNBANK	6,410.58		INV
EFT28972	28/11/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply 120m3 granite rock sized approx. 200 - 250mm for a project	MUNBANK	-	4,329.27	CSH
72297893	31/10/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply 120m3 granite rock sized approx. 200 - 250mm for a project	MUNBANK	2,166.45		INV
72320740	10/11/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply 120m3 granite rock sized approx. 200 - 250mm for a project, Supply 40m3 granite rock sized approx. 200 - 250mm for a project	MUNBANK	1,428.90		INV
72340203	19/11/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	SUPPLY 120M3 GRANITE ROCK SIZED APPROX 200 - 250MM FOR A PROJECT	MUNBANK	733.92		INV
EFT28973	28/11/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT CHARGES FROM 28/10/19 - 2/11/19	MUNBANK	-	103.79	CSH
0443	03/11/2019	TOLL IPEC/ COURIER AUSTRALIA	PATHWEST, PEERLESS, CSG, DIAMOND LOCK	MUNBANK	103.79		INV

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EFT28974	28/11/2019	INSTANT TRANSPORTABLE OFFICES PTY LTD	PAYMENT FOR COMPLETION OF BUILDING BEFORE DELIVERY 80% OF PURCHASE PRICE INVOICE 0000 8193	MUNBANK	-	41,932.33	CSH
00008205	26/11/2019	INSTANT TRANSPORTABLE OFFICES PTY LTD	VARIATION ORDER 5593 INVOICE NO 00008205 ,	MUNBANK	660.33		INV
00008193	26/11/2019	INSTANT TRANSPORTABLE OFFICES PTY LTD	PAYMENT FOR COMPLETION OF BUILDING BEFORE DELIVERY 80% OF PURCHASE PRICE INVOICE 0000 8193	MUNBANK	41,272.00		INV
EFT28975	28/11/2019	G A JULIUS & CO	CONSTRUCTION OF WASH DOWN BAY AT THE REFUSE SITE	MUNBANK	-	8,909.00	CSH
1928	20/11/2019	G A JULIUS & CO	WEIGH BRIDGE TRAFFIC LIGHT FOOTINGS AND CONDUIT	MUNBANK	3,959.00		INV
1929	20/11/2019	G A JULIUS & CO	Construction of wash down bay at the refuse site	MUNBANK	4,950.00		INV
EFT28976	28/11/2019	KATANNING AUTO CENTRE	BEARING KITS WITH OIL SEALS, DUST CAPS FOR TRAILER:	MUNBANK	-	668.20	CSH
8054	24/09/2019	KATANNING AUTO CENTRE	BEARING KITS WITH OIL SEALS, DUST CAPS. FOR TRAILER:	MUNBANK	298.80		INV
8166	21/10/2019	KATANNING AUTO CENTRE	Supply 1 engine oil filter Z372, Supply Service kit Oil, Fuel and Air filter.	MUNBANK	213.60		INV
8118	15/11/2019	KATANNING AUTO CENTRE	SUPPLY OIL FILTER Z372, SUPPLY OIL FILTER Z372	MUNBANK	155.80		INV
EFT28977	28/11/2019	KATANNING PLANT HIRE	SUPPLY SAND TO REFUSE SITE ON 22.11.2019	MUNBANK	-	1,320.00	CSH
4058	21/11/2019	KATANNING PLANT HIRE	REFUSE SITE SAND	MUNBANK	1,320.00		INV
EFT28978	28/11/2019	KATANNING TRAILER REPAIRS PTY LTD	PAINT 20 FLAG POLES AT LIONS PARK	MUNBANK	-	14,960.00	CSH
171	30/10/2019	KATANNING TRAILER REPAIRS PTY LTD	Paint 20 flag poles at lions park	MUNBANK	14,960.00		INV
EFT28979	28/11/2019	KATANNING STOCK & TRADING	LADDER FOR SALEYARD	MUNBANK	-	338.00	CSH
176187	25/09/2019	KATANNING STOCK & TRADING	Ladder	MUNBANK	247.00		INV
176211	12/11/2019	KATANNING STOCK & TRADING	LIONS PARK FLAG SNAP CLIPS 66MM x 40 (2 PER FLAG) CODE 20466,	MUNBANK	80.00		INV
176213	14/11/2019	KATANNING STOCK & TRADING	gloves disposable	MUNBANK	11.00		INV
EFT28980	28/11/2019	KATANNING BOBCAT HIRE	CLEARING UP OF 59 BEAUFORT ST DUE TO FIRE AND HEALTH RISK TO COMMUNITY	MUNBANK	-	2,700.00	CSH
INV-0148	15/11/2019	KATANNING BOBCAT HIRE	Clearing up of 59 Beaufort St due to Fire and Health risk to community	MUNBANK	1,500.00		INV
INV-0150	22/11/2019	KATANNING BOBCAT HIRE	SAND SPREADING FOR LEACH DRAIN REGIONAL WASTE INITITIVE STAGE 1,	MUNBANK	1,200.00		INV
EFT28981	28/11/2019	KATANNING H HARDWARE	PADLOCKS FOR BOLLARDS AT ALL AGES PLAYGROUND	MUNBANK	-	76.99	CSH
101004128	15/11/2019	KATANNING H HARDWARE	4 X PADLOCKS FOR BOLLARDS AT ALL AGES PLAYGROUND	MUNBANK	76.99		INV
EFT28982	28/11/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/07/19 to 31/07/19	MUNBANK	-	590.24	CSH
1030250	01/11/2019	GARNAMA PTY LTD T/AS LES MILLS ASIA PACIFIC	Contract Fee CX Worx, Body Pump, Body Attack, Body Balance, RPM, Licensee Account Keeping Fee 01/11/19 to 30/11/19	MUNBANK	590.24		INV
EFT28983	28/11/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	PROFESSIONAL DEVELOPMENT FOR DENISE GALLANAGH WOOD - BE UNSTOPPABLE	MUNBANK	-	350.00	CSH
12566	30/10/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	PROFESSIONAL DEVELOPMENT FOR DENISE GALLANAGH WOOD - BE UNSTOPPABLE	MUNBANK	350.00		INV
EFT28984	28/11/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - October 2019	MUNBANK	-	1,237.50	CSH
2400010897	31/10/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - October 2019 4 weeks	MUNBANK	1,237.50		INV
EFT28985	28/11/2019	LOTEX FILTER CLEANING SERVICE	CARRY OUT FILTER CLEANING FOR PLANT FILTERS	MUNBANK	-	523.00	CSH
00005087	04/10/2019	LOTEX FILTER CLEANING SERVICE	CARRY OUT FILTER CLEANING FOR PLANT FILTERS AS PER INV 00005087	MUNBANK	523.00		INV
EFT28986	28/11/2019	MAIA FINANCIAL PTY LTD	FLEET 11 X MATRIX IC3 SPIN PERIOD 01.01.2020-31.03.2020	MUNBANK	-	1,224.69	CSH
C27219	18/11/2019	MAIA FINANCIAL PTY LTD	FLEET 11 X MATRIX IC3 SPIN PERIOD 01.01.2020 - 31.03.2020,	MUNBANK	1,224.69		INV
EFT28987	28/11/2019	MICHELLE JOHNS	BOND RELEASE ON JOHNS FUNERAL 18.10.2019	MUNBANK	-	600.00	CSH
BOND RELEASE JOHNS	18/11/2019	MICHELLE JOHNS	BOND RELEASE ON JOHNS FUNERAL 18.10.2019	MUNBANK	600.00		INV



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EFT28988	28/11/2019	MOORE STEPHENS	2019 NUTS AND BOLTS TRAINING FOR STAFF	MUNBANK	-	1,683.00	CSH
764	07/11/2019	MOORE STEPHENS	NUTS AND BOLTS TRAINING 291119 W STRINGER	MUNBANK	841.50		INV
765	11/11/2019	MOORE STEPHENS	2019 NUTS AND BOLTS TRAINING FOR H COWCHER ON 29 NOVEMBER 2019	MUNBANK	841.50		INV
EFT28989	28/11/2019	QFH MULTIPARTS	SUPPLY BLANKING CAPS (HYDRAULIC) VOLVO EXCAVATOR	MUNBANK	-	461.44	CSH
135065	03/10/2019	QFH MULTIPARTS	SUPPLY BLANKING CAPS (HYDRAULIC) VOLVO EXCAVATOR, Supply Blanking caps (Hydraulic)	MUNBANK	339.24		INV
135918	30/10/2019	QFH MULTIPARTS	SUPPLY NEW HYDRAULIC HOSE AS PER QUOTE NUMBER 2787. DRIVEN EXCAVATOR MULCH	MUNBANK	122.20		INV
EFT28990	28/11/2019	NATASSIA SHIRAZEE	REIMBURSEMENT STAFF TRAINING	MUNBANK	-	102.78	CSH
REIMBURSEMENT TRAINING	20/11/2019	NATASSIA SHIRAZEE	FUEL REIMBURSEMENT TO PERTH, PARKING FOR TRAINING, FUEL REIMBURSEMENT TO KATANNING	MUNBANK	102.78		INV
EFT28991	28/11/2019	JAMES DANIELS PAINTING AND DECORATING	PREPARE AND PAINT STEEL STRUCTURE SALEYARD WALKWAY COVER	MUNBANK	-	1,276.00	CSH
1	13/11/2019	JAMES DANIELS PAINTING AND DECORATING	Prepare and paint steel structure as requested	MUNBANK	1,276.00		INV
EFT28992	28/11/2019	PEERLESS JAL PTY LTD	CLEANING ITEMS TOWN HALL	MUNBANK	-	1,223.49	CSH
SI265223	11/11/2019	PEERLESS JAL PTY LTD	Peerless Jal Gym clean Sports Floor Maintainer 25litres, Peerless Jal Strobe concentrated Floor Maintainer 1 carton = 4 x 5 litres	MUNBANK	160.52		INV
SI265271	12/11/2019	PEERLESS JAL PTY LTD	Interleaved Toilet Tissue K4322 2PLYX250 36CTN, Interleaved Toilet Tissue K4322 2PLYX250 36CTN, Interleaved Toilet Tissue K4322 2PLYX250 36CTN, POLY LINERS 240LTRX100CTN 44GAL	MUNBANK	1,062.97		INV
EFT28993	28/11/2019	PLAN E	PLAN E - WELCOME PRECINCT CONSTRUCTION ADDITIONAL SITE ADMIN CIVIL WORKS	MUNBANK	-	28,721.00	CSH
INV08051	31/10/2019	PLAN E	Graphic Design	MUNBANK	2,332.00		INV
INV08051	31/10/2019	PLAN E	PLAN E - WELCOME PRECINCT CONSTRUCTION ADDITIONAL SITE ADMIN CIVIL WORKS,	MUNBANK	24,651.00		INV
INV08051	31/10/2019	PLAN E	ADDITIONAL FEE DESIGN DRAWINGS REVISED LAYOUT PLANS COMPLETE	MUNBANK	1,738.00		INV
EFT28994	28/11/2019	PLASTICS PLUS	240 LTR GREEN WHEELIE BIN GREEN LID X25	MUNBANK	-	3,569.50	CSH
288780	11/10/2019	PLASTICS PLUS	240 LTR GREEN WHEELIE BIN GREEN LID x25, 240 LTR GREEN WHEELIE BIN YELLOW LID YELLOW LID x20, 240 LTR PIN SHORT x100	MUNBANK	2,106.50		INV
289930	07/11/2019	PLASTICS PLUS	240 LTR GREEN WHEELIE BIN GREEN LID x25, 240 LTR GREEN WHEELIE BIN YELLOW LID YELLOW LID x20	MUNBANK	1,463.00		INV
EFT28995	28/11/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	OCT 2019 - MONTHLY CANON COPIER COUNT	MUNBANK	-	3,119.18	CSH
AA00461421	31/10/2019	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	OCT 2019 - MONTHLY CANON COPIER COUNT IR-ADV C5550, C3330, C3330	MUNBANK	3,119.18		INV
EFT28996	28/11/2019	RECHARGE-IT	4 x ink cartridges for printer	MUNBANK	-	340.00	CSH
01609516	05/11/2019	RECHARGE-IT	4 x ink cartridges for printer	MUNBANK	340.00		INV
EFT28997	28/11/2019	SOUTHERN CROSS AUSTereo PTY LTD	2019 BLOOM FESTIVAL RADIO ADVERTISING	MUNBANK	-	1,729.20	CSH
70920616	30/09/2019	SOUTHERN CROSS AUSTereo PTY LTD	2019 BLOOM FESTIVAL RADIO ADVERTISING, 2019 BLOOM FESTIVAL RADIO ADVERTISING	MUNBANK	1,729.20		INV



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## Shire of Katanning

List of Accounts due and Submitted to Council - November 2019  
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### EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT28998	28/11/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	ASSOCIATED WITH THE CONSTRUCTION OF PIESSE PARK	MUNBANK	-	1,595.00	CSH
163	21/11/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	ASSOCIATED WITH THE CONSTRUCTION OF PIESSE PARK	MUNBANK	1,595.00		INV
EFT28999	28/11/2019	BURGESS RAWSON (WA) PTY LTD	RENT PREMISES DORE ST	MUNBANK	-	178.75	CSH
6440	15/11/2019	BURGESS RAWSON (WA) PTY LTD	RENT FOR PREMISES DORE ST PERIOD 01.12.2019 - 29.02.2020	MUNBANK	178.75		INV
EFT29000	28/11/2019	STEWART & HEATON CLOTHING CO	PPE FOR VOLUNTEER BFB UNIFORMS & PROTECTIVE CLOTHING	MUNBANK	-	4,314.72	CSH
SIN-3124322	04/11/2019	STEWART & HEATON CLOTHING CO	PPE FOR VOLUNTEER BFB UNIFORMS & PROTECTIVE CLOTHING	MUNBANK	4,314.72		INV
EFT29001	28/11/2019	BRENTON STEWART ELECTRICS	Check all electrical power points throughout the Recreation Centre pre - Ag Society Show	MUNBANK	-	1,766.60	CSH
PO809	07/11/2019	BRENTON STEWART ELECTRICS	Check all electrical power points throughout the Recreation Centre pre - Ag Society Show, Check all electrical power points throughout the Outside Sheds (shears shed, ablution block, electrical boxes) pre - Ag Society Show Test RCD Safety Switches throughout and replace faulty RCD safety switches x 3	MUNBANK	842.60		INV
PO777	07/11/2019	BRENTON STEWART ELECTRICS	Repairs to deep fryer in Pioneer Room Kitchen	MUNBANK	759.00		INV
PO800	07/11/2019	BRENTON STEWART ELECTRICS	DISCONNECT & RECONNECT LIGHT ON PLANTER BOX REPAIR DAMAGED LIGHT FITTING	MUNBANK	165.00		INV
EFT29002	28/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	564-KWTS-CLAIM#8. TENDER 08/2018 SUPPLY & DELIVERY OF CIVIL WORKS TO WASTE TRANSFER STATION	MUNBANK	-	191,370.51	CSH
10283	05/11/2019	TRICOAST HOLDINGS PTY LTD	Load & cart fill material ex Katanning saleyards	MUNBANK	13,803.31		INV
10283	05/11/2019	TRICOAST HOLDINGS PTY LTD	1. Preliminaries and Mobilisation, 3. Clearing and Demolition, 4. Earthworks, 5. Drainage	MUNBANK	77,090.02		INV
10283	05/11/2019	TRICOAST HOLDINGS PTY LTD	Treatment Lake #1, Earthworks & Concrete Weir,	MUNBANK	20,939.60		INV
10284	07/11/2019	TRICOAST HOLDINGS PTY LTD T/A TRICOAST CIVIL	564-KWTS-CLAIM#8. TENDER 08/2018 SUPPLY & DELIVERY OF CIVIL WORKS TO WASTE TRANSFER STATION - VARIATION WORKS	MUNBANK	79,537.58		INV
EFT29003	28/11/2019	TYREPOWER KATANNING	PUNCTURE REPAIR FORD RANGER UTE	MUNBANK	-	1,632.45	CSH
135095	20/11/2019	TYREPOWER KATANNING	SUPPLY CENTURY 86Z SMF BATTERY	MUNBANK	306.00		INV
134875	20/11/2019	TYREPOWER KATANNING	SUPPLY MARSHAL MS 205/65R15 FOR TIP TRAILER (UN LICENSED)	MUNBANK	366.00		INV
134772	20/11/2019	TYREPOWER KATANNING	PUNCTURE REPAIR FOR FORD RANGER UTE	MUNBANK	703.95		INV
134667	20/11/2019	TYREPOWER KATANNING	WHEEL ALIGNMENT, ROTATE AND BALANCE.	MUNBANK	140.00		INV
135343	20/11/2019	TYREPOWER KATANNING	PUNCTURE REPAIR TO MAZDA T/TOP (PARKS & GARDENTS) KA357	MUNBANK	71.50		INV
134315	20/11/2019	TYREPOWER KATANNING	PUNCTURE REPAIR FORD RANGER	MUNBANK	45.00		INV
EFT29004	28/11/2019	ALBANY V-BELT & RUBBER	SUPPLY DOUBLE V- POWER BELTS FOR MULCHER HEAD	MUNBANK	-	215.31	CSH
IN298043	29/10/2019	ALBANY V-BELT & RUBBER	Supply double v- power belts for mulcher head as per quote.	MUNBANK	215.31		INV
EFT29005	28/11/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	MOBILE DISPLAY BOARDS X 2 (RECEPTION AREA)	MUNBANK	-	1,870.00	CSH
00120514	04/10/2019	WA LIBRARY SUPPLIES	Mobile display boards x 2 (Reception Area), Pinboards - top floor x 2	MUNBANK	1,870.00		INV
EFT29006	28/11/2019	WARREN BLACKWOOD WASTE	WASTE COLLECTION ANNUAL FEE	MUNBANK	-	4,006.78	CSH
00016925	18/11/2019	WARREN BLACKWOOD WASTE	DOMESTIC WASTE INV00016925, COMMERCIAL WASTE INV00016925, STREET BIN ANNUAL FEE INV00016925	MUNBANK	4,006.78		INV
EFT29007	28/11/2019	WA TRAFFIC PLANNING	1x update traffic plan Carols by Candlelight	MUNBANK	-	165.00	CSH
#953	11/11/2019	WA TRAFFIC PLANNING	1x update traffic plan Carols by Candlelight	MUNBANK	165.00		INV
<b>Total EFT Payments</b>						<b>1,588,987.73</b>	

## Shire of Katanning

List of Accounts due and Submitted to Council - November 2019  
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## Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29361.1	13/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		-	12,864.80 CSH
SUPER	13/11/2019	WA LOCAL GOVT SUPER PLAN	Super. for Staff	MUNBANK	11,351.57		INV
DEDUCTION	13/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	188.06		INV
DEDUCTION	13/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	56.42		INV
DEDUCTION	13/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	735.25		INV
DEDUCTION	13/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	533.50		INV
DD29361.2	13/11/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		-	438.46 CSH
SUPER	13/11/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Super. for Staff	MUNBANK	438.46		INV
DD29361.3	13/11/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK		-	175.01 CSH
SUPER	13/11/2019	ZURICH AUSTRALIA	Super. for Staff	MUNBANK	175.01		INV
DD29361.4	13/11/2019	ONE PATH ONE ANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	MUNBANK		-	273.60 CSH
SUPER	13/11/2019	ONE PATH ONE ANSWER FRONTIER PERSONAL SUPER	Super. for Staff	MUNBANK	273.60		INV
DD29361.5	13/11/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK		-	187.35 CSH
SUPER	13/11/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Super. for Staff	MUNBANK	187.35		INV
DD29361.6	13/11/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK		-	163.00 CSH
SUPER	13/11/2019	AMP FLEXIBLE SUPER	Super. for Staff	MUNBANK	163.00		INV
DD29361.7	13/11/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK		-	780.13 CSH
SUPER	13/11/2019	REST SUPERANNUATION	Super. for Staff	MUNBANK	780.13		INV
DD29361.8	13/11/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK		-	188.18 CSH
SUPER	13/11/2019	BT SUPER FOR LIFE	Super. for Staff	MUNBANK	188.18		INV
DD29361.9	13/11/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK		-	228.56 CSH
SUPER	13/11/2019	MLC MASTERKEY PERSONAL	Super. for Staff	MUNBANK	228.56		INV
DD29376.1	27/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK		-	13,025.73 CSH
SUPER	27/11/2019	WA LOCAL GOVT SUPER PLAN	Super. for Staff	MUNBANK	11,512.50		INV
DEDUCTION	27/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	188.06		INV
DEDUCTION	27/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	56.42		INV
DEDUCTION	27/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	735.25		INV
DEDUCTION	27/11/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for Staff	MUNBANK	533.50		INV
DD29376.2	27/11/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK		-	438.46 CSH
SUPER	27/11/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Super. for Staff	MUNBANK	438.46		INV
DD29376.3	27/11/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK		-	175.01 CSH
SUPER	27/11/2019	ZURICH AUSTRALIA	Super. for Staff	MUNBANK	175.01		INV
DD29376.4	27/11/2019	ONE PATH ONE ANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	MUNBANK		-	273.60 CSH
SUPER	27/11/2019	ONE PATH ONE ANSWER FRONTIER PERSONAL SUPER	Super. for Staff	MUNBANK	273.60		INV

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## Shire of Katanning

List of Accounts due and Submitted to Council - November 2019  
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### Direct Deposit Payments

DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29376.5	27/11/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	187.35	CSH
SUPER	27/11/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Super. for Staff	MUNBANK	187.35		INV
DD29376.6	27/11/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	163.00	CSH
SUPER	27/11/2019	AMP FLEXIBLE SUPER	Super. for Staff	MUNBANK	163.00		INV
DD29376.7	27/11/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	787.23	CSH
SUPER	27/11/2019	REST SUPERANNUATION	Super. for Staff	MUNBANK	787.23		INV
DD29376.8	27/11/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	188.18	CSH
SUPER	27/11/2019	BT SUPER FOR LIFE	Super. for Staff	MUNBANK	188.18		INV
DD29376.9	27/11/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	175.07	CSH
SUPER	27/11/2019	MLC MASTERKEY PERSONAL	Super. for Staff	MUNBANK	175.07		INV
DD29361.10	13/11/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	207.58	CSH
SUPER	13/11/2019	HOSTPLUS SUPERANNUATION FUND	Super. for Staff	MUNBANK	207.58		INV
DD29361.11	13/11/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	241.89	CSH
SUPER	13/11/2019	FIRST STATE SUPER	Super. for Staff	MUNBANK	241.89		INV
DD29361.12	13/11/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	79.83	CSH
SUPER	13/11/2019	AUSTRALIAN SUPER	Super. for Staff	MUNBANK	79.83		INV
DD29376.10	27/11/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	213.59	CSH
SUPER	27/11/2019	HOSTPLUS SUPERANNUATION FUND	Super. for Staff	MUNBANK	213.59		INV
DD29376.11	27/11/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	241.89	CSH
SUPER	27/11/2019	FIRST STATE SUPER	Super. for Staff	MUNBANK	241.89		INV
DD29376.12	27/11/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	79.83	CSH
SUPER	27/11/2019	AUSTRALIAN SUPER	Super. for Staff	MUNBANK	79.83		INV
<b>Total Direct Deposit Payments</b>						<b>31,777.33</b>	

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## Shire of Katanning

List of Accounts due and Submitted to Council - November 2019  
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### Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29371.10	16/10/2019	APPLE ONLINE STORE	APPLE IPHONE ORDERS	CBACARD	-	2,333.00	CSH
JULIAN C/CARD 8/19	27/07/2019	APPLE ONLINE STORE	APPLE IPHONE - CEO	CBACARD	1,034.00		INV
JULIAN C/CARD 8/19	27/07/2019	APPLE ONLINE STORE	APPLE IPHONE XR FOR HR - SALARY SACRIFICE	CBACARD	1,299.00		INV
DD29371.11	16/10/2019	REGIONAL RETAILERS AT THE CO OP STORES	BULK LOLLY ORDER FOR COUNCIL MEETINGS	CBACARD	-	257.82	CSH
JULIAN C/CARD 8/19	16/08/2019	REGIONAL RETAILERS AT THE CO OP STORES	Bulk Lolly order for Council Meetings , Freckles @ 89.94 per box 6kg, Snakes @ 83.94 per box 6 kg, Party Mix @ 83.94 per box 6kg	CBACARD	257.82		INV
DD29371.12	16/10/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR STAFF TO ATTEND THE 2019 WALGA TRADE EXHIBITION	CBACARD	-	580.63	CSH
MOH C/CARD 8/19	30/07/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR LIBRARY STAFF TO ATTEND THE 2019 LOCAL GOVERNMENT POLICY AWARD. CHECK IN 07/08/2019 - 08/08/2019	CBACARD	143.02		INV
MOH C/CARD 8/19	01/08/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR COMMUNITY DEVELOPMENT/YOUTH OFFICER TO ATTEND THE POWER TO THE PEOPLE CONFERENCE, STAYING AT ABODE WODEN CHECKING 15/08/2019-17/08/2019	CBACARD	294.51		INV
MOH C/CARD 8/19	07/08/2019	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR WORKS SUPERVISOR TO ATTEND THE 2019 WALGA TRADE EXHIBITION & LOCAL GOVERNMENT BREAKFAST. CHECK IN TO TO QUALITY HOTEL AMBASSADOR HOTEL ON 7 AUGUST 2019 CHECK OUT 8 AUGUST 2019	CBACARD	143.10		INV
DD29371.13	16/10/2019	BANK OF I.D.E.A.S	STAFF ATTENDING 2 DAY POWER TO THE PEOPLE CONFERENCE	CBACARD	-	550.00	CSH
MOH C/CARD 8/19	01/08/2019	BANK OF I.D.E.A.S	2 DAY POWER TO THE PEOPLE CONFERENCE FOR COMMUNITY DEVELOPMENT/YOUTH OFFICER - 15-16 AUGUST 2019	CBACARD	550.00		INV
DD29371.14	16/10/2019	HOTEL RENDEZVOUS	ACCOMMODATION FOR STAFF TO ATTEND THE SUPERVISOR'S CONFERENCE EXPO 2019	CBACARD	-	617.00	CSH
MOH C/CARD 8/19	08/08/2019	HOTEL RENDEZVOUS	ACCOMMODATION FOR WORKS SUPERVISOR TO ATTEND THE SUPERVISOR'S CONFERENCE EXPO 2019 - CHECK IN 12/08/2019-16/08/2019 - INCLUDING BREAKFAST	CBACARD	617.00		INV
DD29371.15	16/10/2019	UNIVERSITY OF WA	REGISTRATION FOR STAFF TO ATTEND THE BELONGING IN WA	CBACARD	-	50.00	CSH
MOH C/CARD 8/19	13/08/2019	UNIVERSITY OF WA	REGISTRATION FOR CULTURAL COLLABORATIONS OFFICER TO ATTEND THE BELONGING IN WA - ADDRESSING MIGRANT AND REFUGEE INCLUSION	CBACARD	50.00		INV
DD29371.1	16/10/2019	OVERLANDER HOMESTEAD MOTEL	ACCOMMODATION AND MEALS FOR STAFF TO ATTEND THE NATIONAL SALEYARDS CONFERENCE	CBACARD	-	530.50	CSH
MOH C/CARD 8/19	27/07/2019	OVERLANDER HOMESTEAD MOTEL	ACCOMMODATION AND BREAKFAST FOR SALEYARDS MANAGER TO ATTEND THE NATIONAL SALEYARDS CONFERENCE	CBACARD	530.50		INV
DD29371.2	16/10/2019	COMMONWEALTH BANK	LUNCH FOR RATES HELPERS	CBACARD	-	1,095.37	CSH
SAM C/CARD 8/19	29/07/2019	COMMONWEALTH BANK	Food Platter for opening night at Gallery	CBACARD	55.00		INV
SAM C/CARD 8/19	17/08/2019	COMMONWEALTH BANK	WILSONS PARKING - MEETING WITH OFFICE MULTICULTURAL INTERESTS	CBACARD	26.32		INV
LISA C/CARD 8/19	15/08/2019	COMMONWEALTH BANK	BREAKFAST MEETING WITH COUNCILLORS, STAFF AND JEREMY MASLIN RE: LOOPEM PROJECT	CBACARD	222.70		INV
CINDY C/CARD 8/19	01/08/2019	COMMONWEALTH BANK	Refreshments for refuse site burn	CBACARD	65.50		INV
JULIAN C/CARD 8/19	08/08/2019	COMMONWEALTH BANK	Local Government Convention, Councillor and CEO meal,	CBACARD	502.48		INV
JULIAN C/CARD 8/19	08/08/2019	COMMONWEALTH BANK	Local Government Convention , Breakfast for Councillors and CEO	CBACARD	89.00		INV
MOH C/CARD 8/19	27/08/2019	COMMONWEALTH BANK	LUNCH FOR RATES HELPERS	CBACARD	134.37		INV
DD29371.3	16/10/2019	ABC DISTRIBUTORS WA	POWDER FREE VINYL GLOVES FOR KLC	CBACARD	-	40.92	CSH
SAM C/CARD 8/19	08/08/2019	ABC DISTRIBUTORS WA	POWDER FREE VYNYL GLOVES	CBACARD	40.92		INV

## Shire of Katanning

List of Accounts due and Submitted to Council - November 2019  
Presented to Ordinary Council Meeting 17 December 2019

### Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD29371.4	16/10/2019	DEPARTMENT OF RACING, GAMING AND LIQUOR	RENEWAL APPLICATION FEE FOR A PREMISE CERTIFICATE - BINGO/PIONEER ROOM	CBACARD	-	76.00	CSH
SAM C/CARD 8/19	15/08/2019	DEPARTMENT OF RACING, GAMING AND LIQUOR	RENEWAL APPLICATION FEE FOR A PREMISE CERTIFICATE - BINGO/PIONEER ROOM	CBACARD	76.00		INV
DD29371.5	16/10/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG PRO MEMBERSHIP FOR EXECUTIVE MANAGER FINANCE AND ADMINISTRATION	CBACARD	-	531.00	CSH
LISA C/CARD 8/19	01/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG PRO MEMBERSHIP FOR EXECUTIVE MANAGER FINANCE AND ADMINISTRATION	CBACARD	531.00		INV
DD29371.6	16/10/2019	CAMPBELL BECK'S SMART SHOP	INK FOR MECHANIC PRINTER	CBACARD	-	444.00	CSH
LISA C/CARD 8/19	15/08/2019	CAMPBELL BECK'S SMART SHOP	EPSON WF-7725 PRINTER MECHANIC + FRIEGHT	CBACARD	444.00		INV
DD29371.7	16/10/2019	JB HIFI	LOGITECH WIRELESS KEYBOARD AND MOUSE	CBACARD	-	78.21	CSH
LISA C/CARD 8/19	21/08/2019	JB HIFI	Logitech MK470 Slim Wireless Keyboard and Mouse Combo (White), Freight	CBACARD	78.21		INV
DD29371.9	16/10/2019	METAFIT	STAFF TRAINING	CBACARD	-	429.00	CSH
MOH C/CARD 8/19	27/07/2019	METAFIT	Metafit Training for McKinley Palmer	CBACARD	429.00		INV
DD29371.8	16/09/2019	COMMONWEALTH BANK	RECOVERY COURSE	CBACARD	-	705.99	CSH
LIS C/CARD 8/19	22/08/2019	COMMONWEALTH BANK	Adobe InDesign 1 month membership for designing Message to the Ratepayer". "	CBACARD	45.99		INV
CINDY C/CARD 8/19	09/08/2019	COMMONWEALTH BANK	Recovery Course	CBACARD	660.00		INV
<b>Total Credit Card Payments</b>						<b>\$</b>	<b>8,319.44</b>



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

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





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

**LOCAL GOVERNMENT ACT 1995**

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

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## MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2019

## KEY INFORMATION

### Items of Significance

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

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

	% Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
<b>Capital Expenditure</b>					
<b>Buildings</b>					
Aged Accommodation	0%	3,088,750	0	5,375	5,375
New Administration Building	8%	150,000	0	12,434	12,434
Welcome Precinct	53%	4,142,965	1,726,235	2,207,909	481,674
Piesse Park Precinct	14%	6,226,158	2,594,230	900,312	(1,693,918)
Regional Waste Initiative	55%	970,842	404,520	531,639	127,119
<b>Infrastructure - Roads</b>					
Kowald Road Slk 0.00 - 4.66 (Resheet)		90,000	0	0	0
Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Imp.	44%	150,000	0	65,502	65,502

% Compares current ytd actuals to annual budget

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

Financial Position	* Note	Prior Year	Current Year
		30 November 2018	30 November 2019
Adjusted Net Current Assets	143%	\$ 4,478,796	\$ 6,413,562
Cash and Equivalent - Unrestricted	158%	\$ 2,498,332	\$ 3,936,368
Cash and Equivalent - Restricted	63%	\$ 27,631,959	\$ 17,342,507
Receivables - Rates	133%	\$ 1,556,969	\$ 2,070,630
Receivables - Other	82%	\$ 923,200	\$ 761,243
Payables	73%	\$ 12,615,182	\$ 9,244,971

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

### **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 05 December 2019  
Prepared by: Senior Finance Officer  
Reviewed by: Manager Finance

### **BASIS OF PREPARATION**

#### **REPORT PURPOSE**

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

#### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

### **SIGNIFICANT ACCOUNTING POLICES**

#### **GOODS AND SERVICES TAX**

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

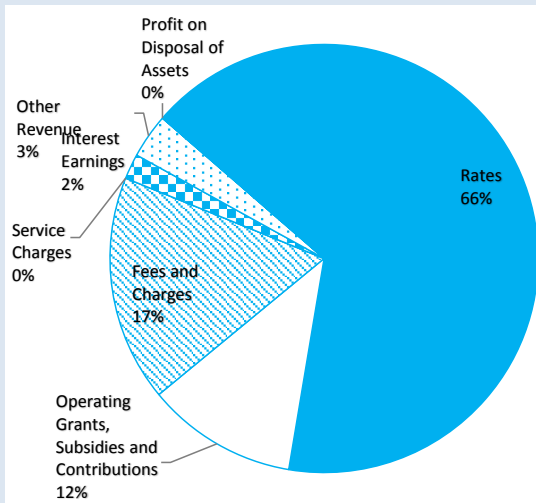
#### **CRITICAL ACCOUNTING ESTIMATES**

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

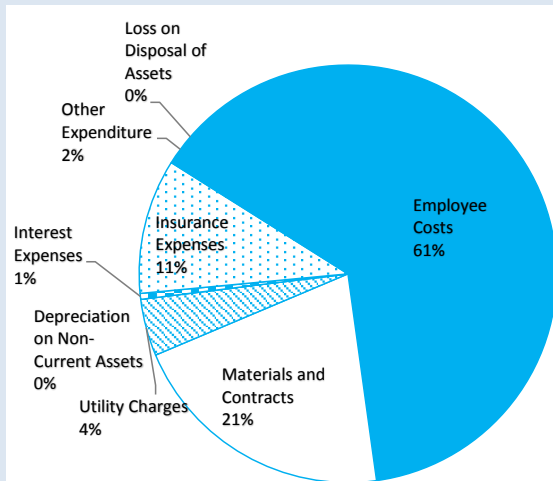
#### **ROUNDING OFF FIGURES**

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

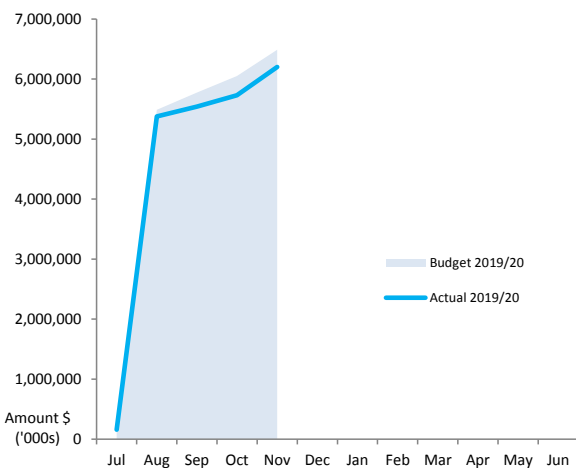
**OPERATING REVENUE**



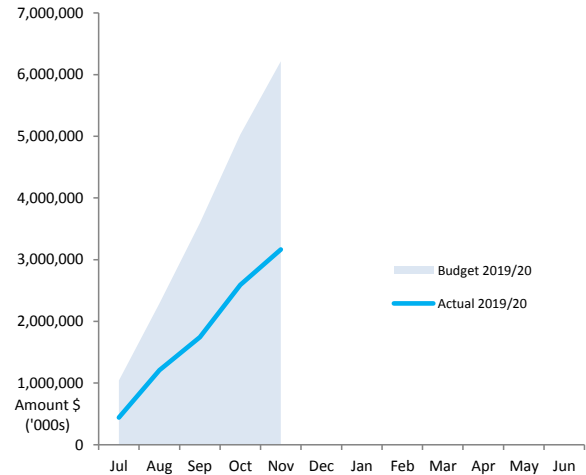
**OPERATING EXPENSES**



**Budget Operating Revenues -v- Actual**

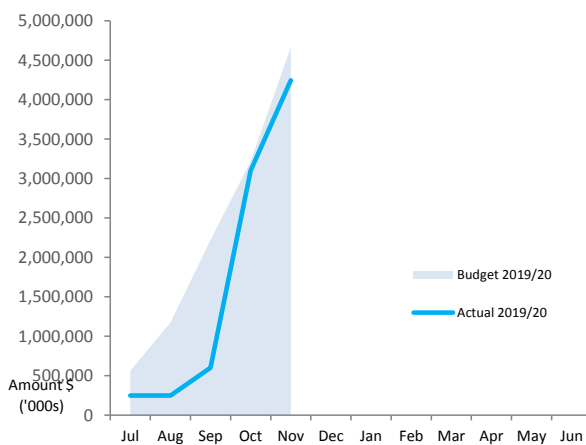


**Budget Operating Expenses -v- YTD Actual**



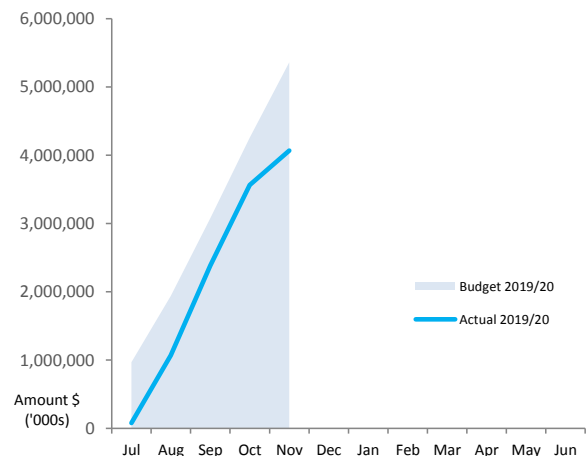
**CAPITAL REVENUE**

**Budget Capital Revenue -v- Actual**



**CAPITAL EXPENSES**

**Budget Capital Expenses -v- Actual**



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

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

**STATUTORY REPORTING PROGRAMS**

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

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

# 10.2.2

## STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2019

## STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	1(b)	2,533,659	2,533,659	2,533,659	<b>2,863,019</b>	329,360	13%	▲
<b>Revenue from operating activities</b>								
Governance		388,089	388,089	31,181	<b>30,611</b>	(570)	(2%)	
General Purpose Funding - Rates	5	4,101,472	4,101,472	4,098,685	<b>4,109,343</b>	10,658	0%	
General Purpose Funding - Other		1,395,300	1,395,300	678,742	<b>657,062</b>	(21,680)	(3%)	
Law, Order and Public Safety		216,719	216,719	59,674	<b>80,526</b>	20,852	35%	▲
Health		3,844	3,844	1,605	<b>545</b>	(1,060)	(66%)	
Education and Welfare		145,555	145,555	31,557	<b>17,686</b>	(13,871)	(44%)	▼
Housing		227,571	227,571	95,815	<b>81,330</b>	(14,485)	(15%)	▼
Community Amenities		898,873	898,873	757,428	<b>772,720</b>	15,292	2%	
Recreation and Culture		508,319	508,319	185,998	<b>140,776</b>	(45,222)	(24%)	▼
Transport		228,922	228,922	169,902	<b>38,352</b>	(131,550)	(77%)	▼
Economic Services		975,452	975,452	360,451	<b>224,985</b>	(135,466)	(38%)	▼
Other Property and Services		45,000	45,000	18,262	<b>48,416</b>	30,154	165%	▲
		<b>9,135,116</b>	<b>9,135,116</b>	<b>6,489,300</b>	<b>6,202,352</b>			
<b>Expenditure from operating activities</b>								
Governance		(1,351,357)	(1,351,357)	(577,054)	<b>(912,960)</b>	335,906	58%	▲
General Purpose Funding		(314,665)	(314,665)	(131,085)	<b>(22,659)</b>	(108,426)	(83%)	▼
Law, Order and Public Safety		(485,606)	(485,606)	(236,570)	<b>(164,513)</b>	(72,057)	(30%)	▼
Health		(171,035)	(171,035)	(93,468)	<b>(92,694)</b>	(774)	(1%)	
Education and Welfare		(485,026)	(485,026)	(228,031)	<b>(112,619)</b>	(115,412)	(51%)	▼
Housing		(377,201)	(377,201)	(159,946)	<b>(79,040)</b>	(80,906)	(51%)	▼
Community Amenities		(1,146,172)	(1,146,172)	(456,460)	<b>(354,008)</b>	(102,452)	(22%)	▼
Recreation and Culture		(4,176,533)	(4,176,533)	(1,732,171)	<b>(847,442)</b>	(884,729)	(51%)	▼
Transport		(4,294,000)	(4,294,000)	(1,830,338)	<b>(693,761)</b>	(1,136,577)	(62%)	▼
Economic Services		(1,626,900)	(1,626,900)	(682,508)	<b>(271,889)</b>	(410,619)	(60%)	▼
Other Property and Services		(41,119)	(41,119)	(89,477)	<b>386,408</b>	(475,885)	(532%)	▼
		<b>(14,469,614)</b>	<b>(14,469,614)</b>	<b>(6,217,108)</b>	<b>(3,165,177)</b>			
<b>Operating activities excluded from budget</b>								
Add Back Depreciation		5,960,636	5,960,636	2,483,595	<b>0</b>			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	<b>(715)</b>			
Amherst Reducing Equity		0	0	0	<b>880</b>			
<b>Amount attributable to operating activities</b>		<b>626,138</b>	<b>626,138</b>	<b>2,755,787</b>	<b>3,037,340</b>			
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions	10	12,958,981	12,958,981	890,620	<b>4,245,367</b>	3,354,747	377%	▲
Proceeds from Disposal of Assets	6	0	0	0	<b>1,465</b>	1,465		
Capital Acquisitions	7	(16,781,508)	(16,781,508)	(5,361,574)	<b>(4,068,398)</b>	(1,293,176)	(24%)	▼
<b>Amount attributable to investing activities</b>		<b>(3,822,527)</b>	<b>(3,822,527)</b>	<b>(4,470,954)</b>	<b>178,434</b>			
<b>Financing Activities</b>								
Transfer from Reserves	9	8,150,079	8,150,079	3,775,983	<b>0</b>	(3,775,983)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	0	<b>0</b>	0		
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(352,137)	<b>(68,480)</b>	283,657	(81%)	
<b>Amount attributable to financing activities</b>		<b>694,083</b>	<b>694,083</b>	<b>4,133,846</b>	<b>(68,480)</b>			
<b>Closing Funding Surplus(Deficit)</b>	1(b)	<b>31,353</b>	<b>31,353</b>	<b>4,952,338</b>	<b>6,010,313</b>			

### KEY INFORMATION

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

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

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

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

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

**REVENUE**

**RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**NATURE OR TYPE DESCRIPTIONS**

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

# 10.2.2

## STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2019

### BY NATURE OR TYPE

	Ref Note	Original Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
<b>Opening Funding Surplus (Deficit)</b>	1(b)	2,533,659	2,533,659	2,533,659	<b>2,863,019</b>	329,360	13%	▲
<b>Revenue from operating activities</b>								
Rates	5	4,101,472	4,101,472	4,098,685	<b>4,109,343</b>	10,658	0%	
Operating Grants, Subsidies and Contributions	10	1,853,766	1,853,766	873,899	<b>706,681</b>	(167,218)	(19%)	▼
Fees and Charges		2,008,324	2,008,324	1,165,160	<b>1,059,839</b>	(105,321)	(9%)	
Interest Earnings		663,854	663,854	156,746	<b>118,014</b>	(38,732)	(25%)	▼
Other Revenue		507,700	507,700	194,810	<b>207,759</b>	12,949	7%	
Profit on Disposal of Assets	6	0	0	0	<b>715</b>	715		
		<b>9,135,116</b>	<b>9,135,116</b>	<b>6,489,300</b>	<b>6,202,351</b>			
<b>Expenditure from operating activities</b>								
Employee Costs		(4,252,067)	(4,252,067)	(1,851,969)	<b>(1,961,932)</b>	109,963	6%	
Materials and Contracts		(2,915,839)	(2,915,839)	(1,235,446)	<b>(665,384)</b>	(570,062)	(46%)	▼
Utility Charges		(491,219)	(491,219)	(219,688)	<b>(140,794)</b>	(78,894)	(36%)	▼
Depreciation on Non-Current Assets		(5,960,636)	(5,960,636)	(2,483,595)	<b>0</b>	(2,483,595)	(100%)	▼
Interest Expenses		(117,496)	(117,496)	0	<b>14,588</b>	(14,588)	0%	
Insurance Expenses		(335,614)	(335,614)	(335,614)	<b>(333,657)</b>	(1,957)	(1%)	
Other Expenditure		(396,743)	(396,743)	(90,796)	<b>(77,998)</b>	(12,798)	(14%)	▼
Loss on Disposal of Assets	6	0	0	0	<b>0</b>	0		
		<b>(14,469,614)</b>	<b>(14,469,614)</b>	<b>(6,217,108)</b>	<b>(3,165,177)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		5,960,636	5,960,636	2,483,595	<b>0</b>			
Adjust (Profit)/Loss on Asset Disposal	6	0	0	0	<b>(715)</b>			
Amherst Reducing Equity		0	0	0	<b>880</b>			
<b>Amount attributable to operating activities</b>		<b>626,138</b>	<b>626,138</b>	<b>2,755,787</b>	<b>3,037,339</b>			
<b>Investing activities</b>								
Non-operating grants, subsidies and contributions	10	12,958,981	12,958,981	890,620	<b>4,245,367</b>	3,354,747	377%	▲
Proceeds from Disposal of Assets	6	0	0	0	<b>1,465</b>	1,465		
Capital acquisitions	7	(16,781,508)	(16,781,508)	(5,361,574)	<b>(4,068,398)</b>	(1,293,176)	(24%)	▼
<b>Amount attributable to investing activities</b>		<b>(3,822,527)</b>	<b>(3,822,527)</b>	<b>(4,470,954)</b>	<b>178,434</b>			
<b>Financing Activities</b>								
Transfer from Reserves	9	8,150,079	8,150,079	3,775,983	<b>0</b>	(3,775,983)	(100%)	▼
Repayment of Debentures	8	(210,797)	(210,797)	0	<b>0</b>	0		
Transfer to Reserves	9	(7,955,199)	(7,955,199)	(352,137)	<b>(68,480)</b>	(283,657)	(81%)	▼
<b>Amount attributable to financing activities</b>		<b>694,083</b>	<b>694,083</b>	<b>4,133,846</b>	<b>(68,480)</b>			
<b>Closing Funding Surplus (Deficit)</b>	1(b)	<b>31,353</b>	<b>31,353</b>	<b>4,952,338</b>	<b>6,010,312</b>			

#### KEY INFORMATION

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

### SIGNIFICANT ACCOUNTING POLICIES

#### CURRENT AND NON-CURRENT CLASSIFICATION

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

#### EMPLOYEE BENEFITS

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

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

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

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

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

#### PROVISIONS

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

#### INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.



# 10.2.2

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

## OPERATING ACTIVITIES NOTE 1(b)

### ADJUSTED NET CURRENT ASSETS

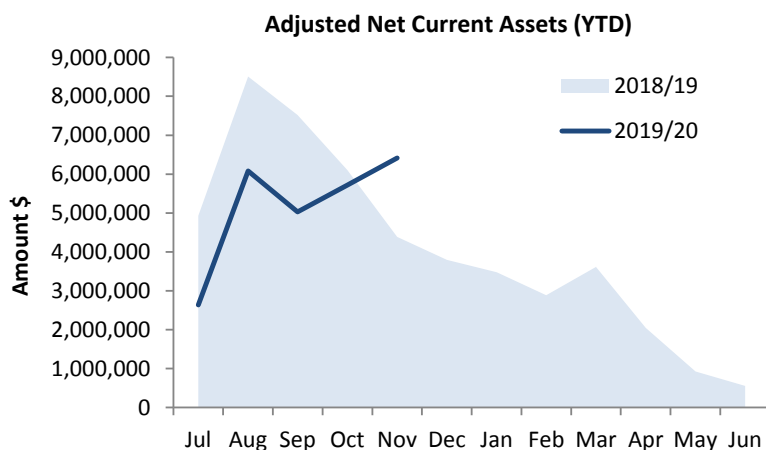
	Ref Note	Last Years Closing 30 June 2019	This Time Last Year 2018	Year to Date Actual 30 November 2019
		\$	\$	\$
<b>Adjusted Net Current Assets</b>				
<b>Current Assets</b>				
Cash Unrestricted	3	2,651,557	2,498,332	3,936,368
Cash Restricted	3	8,282,831	9,646,070	8,351,310
Cash Restricted - Other	3	11,491,197	17,985,889	8,991,197
Investments		122,620	122,620	122,620
Receivables - Rates	4	652,094	1,556,969	2,070,630
Receivables - Other	4	657,647	923,200	761,243
ATO Receivable		178,519	58,044	70,076
Accrued Income		0	0	0
Payments in Advance		8,486	250	250
Provision for Doubtful Debts		(303,608)	(303,608)	(303,608)
Inventories		4,581	19,123	10,007
		<b>23,745,924</b>	<b>32,506,889</b>	<b>24,010,093</b>
<b>Less: Current Liabilities</b>				
Payables		(12,615,182)	(18,381,773)	(9,244,971)
Provisions - employee		(667,575)	(679,190)	(667,575)
Long term borrowings		(210,797)	(168,583)	(210,797)
		<b>(13,493,554)</b>	<b>(19,229,546)</b>	<b>(10,123,343)</b>
<b>Unadjusted Net Current Assets</b>		<b>10,252,370</b>	<b>13,277,343</b>	<b>13,886,750</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>				
Less: Cash reserves	3	(8,282,831)	(9,646,070)	(8,351,310)
Less: Payments in Advance		(8,486)	(250)	(250)
Add: Provisions - employee		667,575	679,190	667,575
Add: Long term borrowings		210,797	168,583	210,797
Add: Accrued salaries and wages		9,006	0	0
Add: Accrued interest on debentures		14,588	0	0
<b>Adjusted Net Current Assets</b>		<b>2,863,019</b>	<b>4,478,796</b>	<b>6,413,562</b>

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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



**This Year YTD**

**Surplus(Deficit)**

**\$6.41 M**

**Last Year YTD**

**Surplus(Deficit)**

**\$4.48 M**

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

**EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Revenue from operating activities</b>					
Governance	(570)	(2%)			No notable variances.
General Purpose Funding - Rates	10,658	0%			Rates Levied and Ex Gratia Rates are currently over YTD Budget (\$10,066)
General Purpose Funding - Other	(21,680)	(3%)		Permanent	Reserve and Municipal interest is yet to be processed. A new financial assistance grant for bridge maintenance has been received; this will be incorporated in the mid-year budget review with associated matching expenditure (\$15,000 quarterly).
Law, Order and Public Safety	20,852	35%	▲	Timing	CESM Contributions & Reimbursements are over YTD budget (\$19,296)
Health	(1,060)	(66%)			No notable variances.
Education and Welfare	(13,871)	(44%)	▼	Timing	Youth Engagement grant income budgeted but not yet received (\$10,000).
Housing	(14,485)	(15%)	▼		Tenancy Fees for Amherst Village are under YTD Budget (\$7,577), Staff Housing is under budget (\$3,010).
Community Amenities	15,292	2%			Refuse Site Disposal Charges are over YTD budget (\$5,839), Commercial Refuse Collection charges are over YTD budget (\$4,032), Cemetery Charges are above budget (\$2,953).
Recreation and Culture	(45,222)	(24%)	▼	Timing	Other Culture grant income budgeted but not yet received. (\$22,915). Katanning Aquatic Centre change in contract does not see income - schedule will be updated at mid year budget review.
Transport	(131,550)	(77%)	▼		Roads to Recovery funding is budgeted but not yet received (\$125,998)
Economic Services	(135,466)	(38%)	▼	Timing	Saleyards yarding fees are below average for the year, but consistent with the trend for this time of year (\$42,674). Saleyards truck wash income is currently under budget (\$11,937) but is inline with less activity at Saleyards. Income for office rental is currently under budget (\$18,900) but funds are anticipated.
Other Property and Services	30,154	165%	▲	Permanent	A review of Fuel Tax Credits (Road Transport & Off Road) was undertaken for the period 01/06/2015 - 31/05/2019 which resulted in a significant claim.
<b>Expenditure from operating activities</b>					
Governance	335,906	58%	▲	Timing	Depreciation and Administration Allocations across all reporting programs will not be processed until the final audit is finalised.
General Purpose Funding	(108,426)	(83%)	▼	Timing	Depreciation and Administration Allocations across all reporting programs will not be processed until the final audit is finalised. Rates legal fees are under YTD budget (\$20,749), we are preparing the next legal proceedings.
Law, Order and Public Safety	(72,057)	(30%)	▼	Timing	CESM Motor Vehicle Expenses are currently under budget (\$6,875). Fire Prevention Utilities are under budget (\$2,784). Administration allocations and depreciation across all reporting programs will not be processed until the final audit is finalised.
Health	(774)	(1%)			No notable variances.
Education and Welfare	(115,412)	(51%)	▼	Timing	Harmony Festival budgeted but expenditure has not yet commenced (\$22,950). Fostering Integration grant below YTD budget (\$4,120). Depreciation and admin allocations across all reporting programs will not be processed until the final audit is finalised. Youth Engagement Grant budgeted but expenditure has not yet commenced (\$25,000).

# 10.2.2

## NOTE 2

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

### EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Housing	\$ (80,906)	(51%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$88,795). Building program for Amherst Village is below YTD budget (\$15,755).
Community Amenities	(102,452)	(22%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$58,065). Domestic Refuse Collection is sitting below YTD Budget (\$6,254). Building Program is currently below budget (\$11,398). Works Program for Cemetery is below budget (\$10,970).
Recreation and Culture	(884,729)	(51%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$630,790). Katanning Aquatic Centre utilities below YTD budget (\$17,933) however expenditure is generally seasonal. Other reserves (works program) currently under budget (\$49,723), particularly All Ages playground, however the reactivation of these area will occur in coming months and are anticipated to expend in line with the adopted budget. KLC utilities below YTD budget (\$5,161) however expenditure is generally seasonal. KLC building program is currently under budget (\$14,434) as some projects are yet to commence. Gallery grant expenditure yet to commence, in line with receipt of grant funding, include regional venues improvement fund (\$10,415) and heritage grant (\$12,500). Administration allocations are less than budgeted (\$78,104).
Transport	(1,136,577)	(62%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$1,001,485). Administration allocations are less than budgeted (\$144,567). Road maintenance is \$74,867 above YTD budget; Drainage maintenance is \$45,303 below YTD budget; Footpath maintenance is \$42,048 above YTD budget; a contractor was engaged to undertake Clive Street CBD footpath repairs.
Economic Services	(410,619)	(60%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$269,750). Economic Development grant expenditure is under YTD budget (\$49,985) where grant funding has not yet been received (including tourism attraction and OMI funding). Administration allocations are less than budgeted (\$57,121). Regional Shire Economic Service (EDV) is under budget (\$26,500). Consultants (Saleyards) is currently below year to date budget (\$10,000).
Other Property and Services	(475,885)	(532%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised (\$213,045). Administration allocations are less than budgeted (\$167,374). Public Holiday is currently underbudget (\$13,509) but is expected to realign with budget by end of year.

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

**EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	3,354,747	377%	▲	Timing	The next heritage grant drawdown is currently being prepared to be submitted by end of year.
Proceeds from Disposal of Assets	1,465			Permanent	A Honda Motorcycle was sold by auction and proceeds were received in August. The item was budgeted to be disposed of in 2018/19.
Capital Acquisitions	(1,293,176)	(24%)	▼	Timing	Capital projects are progressing, including the Welcome Precinct, Piesse Lake and Regional Waste Facility.
<b>Financing Activities</b>					
Proceeds from New Debentures	(710,000)	(100%)	▼	Timing	Loan not yet taken.
Transfer from Reserves	(3,775,983)	(100%)	▼	Timing	Reserve transfers not yet processed - will take place during annual reporting processes.
Transfer to Reserves	283,657	(81%)		Timing	Reserve interest not yet processed.

# 10.2.2

## NOTE 2

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

### EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2019/20 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Revenue from operating activities</b>					
Rates	10,658	0%			Rates Levied and Ex Gratia Rates are currently over YTD Budget (\$10,666)
Operating Grants, Subsidies and Contributions	(167,218)	(19%)	▼	Permanent	A new financial assistance grant for bridge maintenance has been received; this will be incorporated in the mid-year budget review with associated matching expenditure (\$15,000 quarterly). Youth Engagement grant income budgeted but not yet received (\$25,000). Other Culture grant income budgeted but not yet received. (\$22,915).
Fees and Charges	(105,321)	(9%)		Timing	Saleyards yarding fees are below average for the year, but consistent with the trend for this time of year (\$42,674). The levied waste rate was budgeted as other income but processed through the rating process as fees and charges (\$65,720). This will be amended in line with the revenue type budgeted.
Interest Earnings	(38,732)	(25%)	▼	Timing	Reserve and Municipal interest is yet to be processed.
Other Revenue	12,949	7%		Permanent	A review of Fuel Tax Credits (Road Transport & Off Road) was undertaken for the period 01/06/2015 - 31/05/2019 which resulted in a significant claim.
Profit on Disposal of Assets	715				No notable variances.
<b>Expenditure from operating activities</b>					
Employee Costs	109,963	6%		Timing	Expenditure is currently above YTD budget however this will stabilise with the implementation of the organisation review.
Materials and Contracts	(570,062)	(46%)	▼	Timing	Shire-wide, the building program (\$70,449), consultants (\$16,138) are under budget as a number of items were awaiting budget approval or receipt of funding before commencing. Operational Review is budgeted but not yet commenced (\$30,000). Harmony Festival Expenditure has not yet commenced (\$22,950).
Utility Charges	(78,894)	(36%)	▼	Timing	Awaiting invoices, particularly street lighting, KAC, KLC, ORS,
Depreciation on Non-Current Assets	(2,483,595)	(100%)	▼	Timing	Depreciation across all reporting programs will not be processed until the final audit is finalised.
Interest Expenses	(14,588)	0%		Timing	Accrued interest on loans was reflected at 30 June, and reversed at 1 July as per accounting standards. This will correct in time as loan instalments are paid.
Insurance Expenses	(1,957)	(1%)		Timing	No notable variances.
Other Expenditure	(12,798)	(14%)	▼	Timing	
Loss on Disposal of Assets	0	0%			No notable variances.

# 10.2.2

## OPERATING ACTIVITIES NOTE 3 CASH AND INVESTMENTS

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

#### Municipal

Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate	Interest to be Earned
CBA	066-515 00000015	N/A	N/A	3,850,489.79	N/A	444.17
CBA	35-586-305	N/A	N/A	38,411.10	0.70%	23.35
Treasury	OCDF - Main ECH	N/A	N/A	4,191,271.33	0.70%	2,411.40
Treasury	OCDF - Heritage Centre	N/A	N/A	4,843,882.03	0.70%	2,787.00
				<b>12,924,054.25</b>		

#### Reserve

NAB	24-429-3575	26/10/2019	27/04/2020	1,488,412.53	1.55%	11,630.01
NAB	31-081-3138	8/06/2019	8/12/2019	3,279,917.89	2.15%	35,355.72
NAB	31-086-0209	8/06/2019	8/12/2019	3,162,570.53	2.15%	34,090.78
NAB	80-741-7341	25/11/2019	24/02/2020	90,815.24	1.55%	350.94
CBA	35-586-305	31/07/2019	20/12/2019	223,100.89	1.63%	1,414.77
				<b>8,244,817.08</b>		

#### Trust

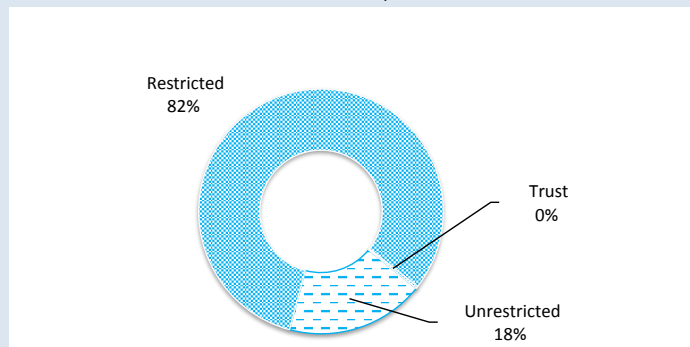
CBA	066-515 10124846	N/A	N/A	67,374.84	N/A	-
				<b>67,374.84</b>		

#### Cash and Investments Totals

**21,236,246.17**

#### SIGNIFICANT ACCOUNTING POLICIES

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



#### KEY INFORMATION

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

Total Cash	Unrestricted
<b>\$21.24 M</b>	<b>\$3.89 M</b>

# 10.2.2

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

## OPERATING ACTIVITIES NOTE 4 RECEIVABLES

Rates Receivable	30 June 2019	30 November 2019
	\$	\$
Opening Arrears Previous Years	817,834	652,094
Levied this year	4,014,644	4,108,603
Less Collections to date	(3,949,368)	(2,459,051)
Equals Current Outstanding	<b>883,110</b>	<b>2,301,646</b>
Less Pensioner deferred rates	(231,016)	(231,016)
<b>Net Rates Collectable</b>	<b>652,094</b>	<b>2,070,630</b>
% Collected	81.73%	54.43%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	59,390	15,198	28,962	395,077	498,627
Percentage	12%	3%	6%	79%	
<b>Balance per Trial Balance</b>					
Sundry debtors					761,243
GST receivable					70,076
Loans receivable - clubs/institutions					0
Income in advance					0
<b>Total Receivables General Outstanding</b>					<b>831,319</b>

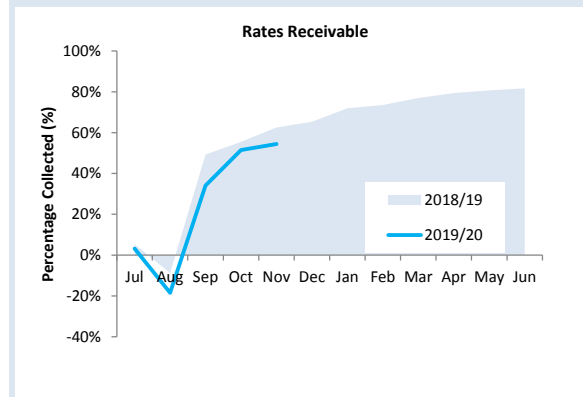
Amounts shown above include GST (where applicable)

### KEY INFORMATION

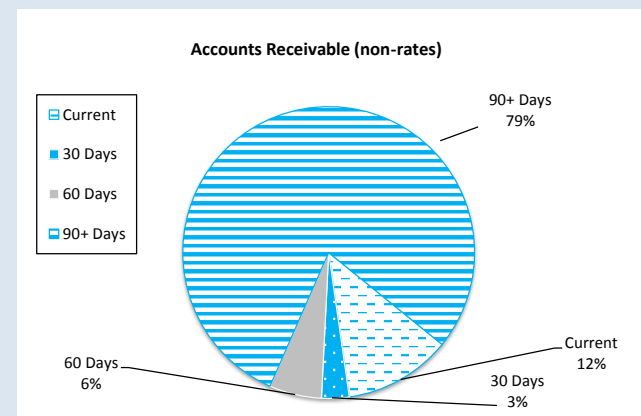
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

### SIGNIFICANT ACCOUNTING POLICIES

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



Collected	Rates Due
<b>54%</b>	<b>\$2,070,630</b>



<b>Debtors Due</b>
<b>\$831,319</b>
<b>Over 30 Days</b>
<b>88%</b>
<b>Over 90 Days</b>
<b>79%</b>

# 10.2.2

## OPERATING ACTIVITIES NOTE 4 RECEIVABLES

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

#### Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates		% of Outstanding Rates Total	Comments
	Outstanding			
A37	\$ 11,221		0.49%	Legal Action
A86	\$ 16,250		0.71%	Legal Action
A108	\$ 13,455		0.58%	Legal Action
A183	\$ 27,680		1.20%	Legal Action
A184	\$ 79,783		3.47%	Legal Action
A267	\$ 14,338		0.62%	Pensioner
A569	\$ 18,542		0.81%	Legal Action
A572	\$ 12,737		0.55%	
A682	\$ 10,380		0.45%	Pensioner
A831	\$ 10,423		0.45%	Pensioner
A897	\$ 14,738		0.64%	Legal Action
A905	\$ 19,063		0.83%	
A1048	\$ 11,953		0.52%	Legal Action
A1061	\$ 13,415		0.58%	
A1148	\$ 11,170		0.49%	Pensioner
A1165	\$ 12,048		0.52%	Legal Action
A1192	\$ 11,814		0.51%	Pensioner
A1232	\$ 13,320		0.58%	Pensioner
A1238	\$ 10,552		0.46%	Pensioner
A1260	\$ 15,393		0.67%	Pensioner
A1347	\$ 14,430		0.63%	Legal Action
A1458	\$ 14,938		0.65%	Pensioner
A1514	\$ 32,555		1.41%	Legal Action
A1606	\$ 10,172		0.44%	Legal Action
A1617	\$ 11,175		0.49%	Deceased Est.
A2120	\$ 26,481		1.15%	
A2264	\$ 19,508		0.85%	Legal Action
A2693	\$ 14,971		0.65%	Legal Action
A2695	\$ 13,092		0.57%	Payment Plan
A2712	\$ 30,060		1.31%	Legal Action
A2835	\$ 16,163		0.70%	
A3128	\$ 30,645		1.33%	Payment Plan
A3222	\$ 32,198		1.40%	Deceased Est.
A3276	\$ 11,791		0.51%	
A3341	\$ 21,765		0.95%	Payment Plan
A3600	\$ 23,075		1.00%	
	<b>\$ 636,998</b>		<b>27.68%</b>	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables -		Age	Comments
		Debtor Outstanding	General Total		
FESA	\$ 21,490	4.31%		90+ Days	Current
BRIDE	\$ 250,906	50.32%		90+ Days	Ongoing
ELDERS	\$ 11,034	2.21%		Current	
GSDC	\$ 22,000	4.41%		90+ Days	
WESFARM	\$ 15,743	3.16%		30 Days	
PRIMARIES	\$ 14,144	2.84%		Current	
TWA	\$ 16,500	3.31%		60 Days	Current
	<b>\$ 351,817</b>	<b>70.56%</b>			



# 10.2.2

## OPERATING ACTIVITIES NOTE 5 RATE REVENUE

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

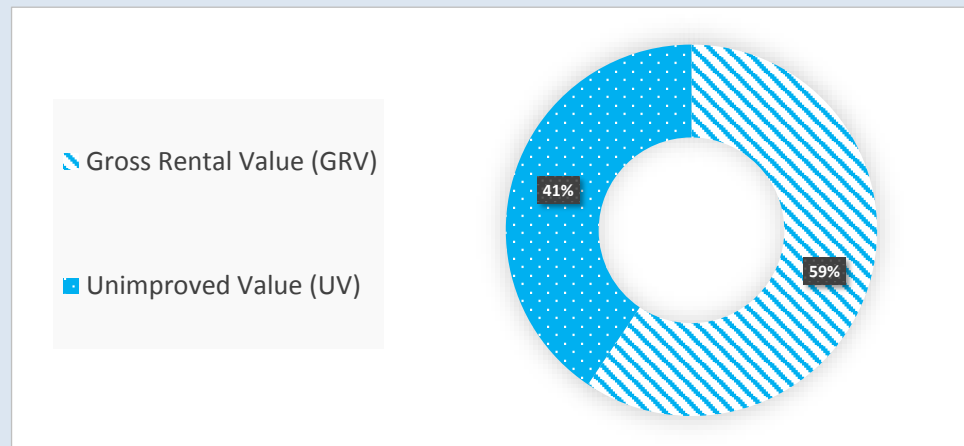
General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
Gross Rental Value (GRV)	0.101250	1194	19,901,778	2,013,205	4,000	0	2,017,205	2,015,054	0	0	2,015,054
Unimproved Value (UV)	0.010400	209	131,649,500	1,369,155	0	0	1,369,155	1,376,632	0	0	1,376,632
<b>Sub-Totals</b>		<b>1,403</b>	<b>151,551,278</b>	<b>3,382,360</b>	<b>4,000</b>	<b>0</b>	<b>3,386,360</b>	<b>3,391,686</b>	<b>0</b>	<b>0</b>	<b>3,391,686</b>
<b>Minimum \$</b>											
<b>Minimum Payment</b>											
Gross Rental Value (GRV)	979	607	3,916,780	594,253	0	0	594,253	594,253	0	0	594,253
Unimproved Value (UV)	979	121	6,262,342	118,459	0	0	118,459	118,459	0	0	118,459
<b>Sub-Totals</b>		<b>728</b>	<b>10,179,122</b>	<b>712,712</b>	<b>0</b>	<b>0</b>	<b>712,712</b>	<b>712,712</b>	<b>0</b>	<b>0</b>	<b>712,712</b>
Discount							(1,500)				0
Rates Adjustments							(500)				(153)
<b>Amount from General Rates</b>							<b>4,097,072</b>				<b>4,104,245</b>
Ex-Gratia Rates							4,400				4,358
<b>Total Rates</b>							<b>4,101,472</b>				<b>4,108,603</b>

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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



General Rates		
Budget	YTD Actual	%
<b>\$4.1 M</b>	<b>\$4.11 M</b>	<b>100%</b>

# 10.2.2

## OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

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

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

### KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
<b>\$0</b>	<b>\$1,465</b>	

# 10.2.2

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

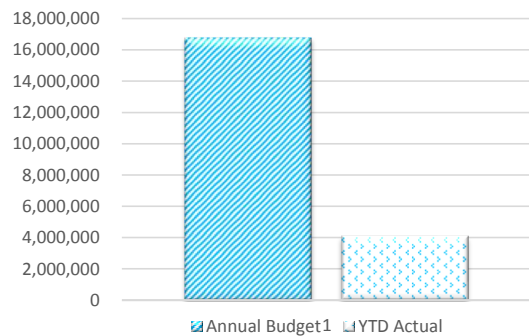
## INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

Capital Acquisitions	Original	Amended		YTD Actual	YTD Budget
	Annual Budget	Annual Budget	YTD Budget	Total	Variance
		\$	\$	\$	\$
Property Plant and Equipment - Land	0	0	0	0	0
Property Plant and Equipment - Buildings non-specialised	3,088,750	3,088,750	0	5,375	5,375
Property Plant and Equipment - Buildings specialised	12,141,467	12,141,467	4,849,687	3,662,629	-1,187,058
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	0	0	0	0	0
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	0	0	0	0	0
Property Plant and Equipment - Equipment	208,647	208,647	48,647	77,370	28,723
Infrastructure - Roads	1,185,000	1,185,000	363,240	267,243	-95,998
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	43,305	43,305	0	54,871	54,871
Infrastructure - Other	114,339	114,339	100,000	910	-99,090
Infrastructure - Bridges	0	0	0	0	0
<b>Capital Expenditure Totals</b>	<b>16,781,508</b>	<b>16,781,508</b>	<b>5,361,574</b>	<b>4,068,398</b>	<b>(1,293,177)</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions	12,958,981	12,958,981	890,620	4,245,367	3,354,747
Borrowings	710,000	710,000	710,000	0	(710,000)
Other (Disposals & C/Fwd)	0	0	0	1,465	1,465
Cash Backed Reserves					
Plant Replacement Reserve	0	0	0	0	0
Land & Buildings Reserve	885,000	885,000	885,000	0	(885,000)
New Saleyard Project Reserve	300,000	300,000	0	0	0
Heritage Project Reserve	6,747,500	6,747,500	2,811,460	0	(2,811,460)
Contribution - operations	1,927,527	1,927,527	2,875,954	(178,434)	(3,054,388)
<b>Capital Funding Total</b>	<b>23,529,008</b>	<b>23,529,008</b>	<b>8,173,034</b>	<b>4,068,398</b>	<b>(4,104,636)</b>

### SIGNIFICANT ACCOUNTING POLICIES

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

### KEY INFORMATION



<b>Acquisitions</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$16.78 M</b>	<b>\$4.07 M</b>	<b>24%</b>
<b>Capital Grant</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Received</b>
	<b>\$12.96 M</b>	<b>\$4.25 M</b>	<b>33%</b>













# 10.2.2

## INVESTING ACTIVITIES NOTE 7

### CAPITAL ACQUISITIONS (CONTINUED)

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

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


	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
<b>Capital Expenditure</b>						
	<b>Property Plant and Equipment - Equipment</b>	0	0	0	0	0
	<b>Economic Services</b>	0	0	0	0	0
70% 	Saleyards - Irrigation/Grey Water Pumps	50,000	50,000	0	35,051	35,051
	Paving around Ram & landscaping improvements	40,000	40,000	40,000	0	(40,000)
2% 	Asphalt replacement (ramps)	95,000	95,000	0	1,734	1,734
	CCTV Cameras at Saleyards	15,000	15,000	0	0	0
469% 	Saleyards - Walkway Cover	8,647	8,647	8,647	40,585	31,938
	<b>Other Property &amp; Services</b>	0	0	0	0	0
	<b>Property Plant and Equipment - Equipment Total</b>	<b>208,647</b>	<b>208,647</b>	<b>48,647</b>	<b>77,370</b>	<b>28,723</b>
	<b>Transport</b>	0	0	0	0	0
	Conroy Street Slk 0.00 - 2.90 (Repair And Reseal Sections)	225,000	225,000	0	0	0
	Washington Road Slk 0.00 - 3.86 (Resheet)	125,000	125,000	0	51,294	51,294
1% 	Hensman Road Slk 0.00 - 3.40 (Resheet)	105,000	105,000	105,000	1,160	(103,840)
	Cullen Street Slk 0.28 - 0.70 (Repair Failures And Reseal)	110,000	110,000	0	0	0
	Kowald Road Slk 0.00 - 4.66 (Resheet)	90,000	90,000	0	0	0
44% 	Forrest Hills Road Slk 0.00 - 3.00 (Verge Clearing And Drainage Improvement) 2	150,000	150,000	0	65,502	65,502
36% 	Robertson Road Slk 0.00 - 4.00 (Verge Clearing And Drainage Improvements)	180,000	180,000	180,000	65,019	(114,981)
100% 	Hutton Rd SLK4.50 - SLK 11.25 (6.75km Resheet)	0	0	0	3,252	3,252
41% 	Resheet 2	200,000	200,000	78,240	81,016	2,776
	<b>Infrastructure - Roads Total</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>363,240</b>	<b>267,243</b>	<b>(95,998)</b>

# 10.2.2

## INVESTING ACTIVITIES NOTE 7

### CAPITAL ACQUISITIONS (CONTINUED)

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

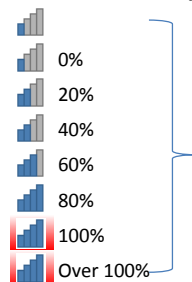
% of Completion  Level of completion indicator, please see table at the end of this note for further detail.

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
<b>Capital Expenditure</b>						
	Infrastructure - Parks and Ovals	0	0	0	0	0
	Recreation and Culture	0	0	0	0	0
127%	RSL/Light Horse Monument	43,305	43,305	0	54,871	54,871
	Transport	0	0	0	0	0
127%	<b>Infrastructure - Parks and Ovals Total</b>	<b>43,305</b>	<b>43,305</b>	<b>0</b>	<b>54,871</b>	<b>54,871</b>
	Transport	0	0	0	0	0
	Asbestos Removal	14,339	14,339	0	0	0
1%	Footpath Construction	100,000	100,000	100,000	910	(99,090)
	<b>Infrastructure - Other Total</b>	<b>114,339</b>	<b>114,339</b>	<b>100,000</b>	<b>910</b>	<b>(99,090)</b>
<b>Grand Total</b>		<b>16,781,508</b>	<b>16,781,508</b>	<b>5,361,574</b>	<b>4,068,398</b>	<b>(1,293,176)</b>

#### KEY INFORMATION

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

#### Capital Expenditure Total Level of Completion Indicators



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

# 10.2.2

## FINANCING ACTIVITIES

### NOTE 8

### BORROWINGS

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

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

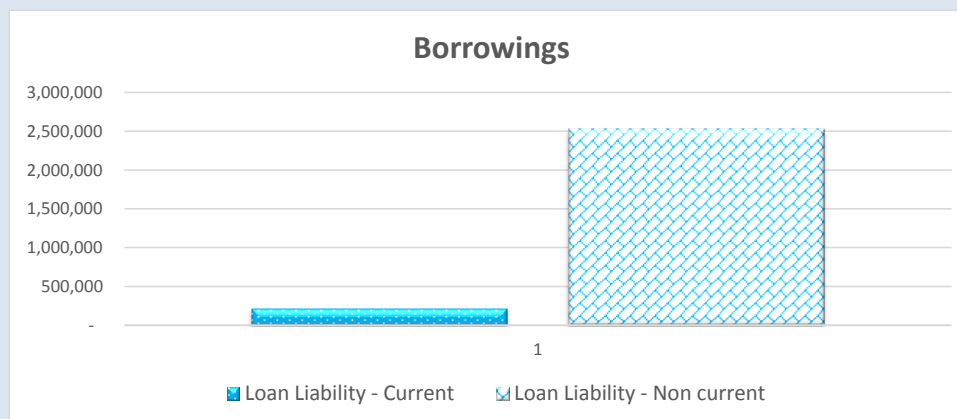
All debenture repayments were financed by general purpose revenue.

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### KEY INFORMATION

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



#### Principal Repayments

**\$0**

#### Interest Earned

**\$118,014**

#### Interest Expense

**-\$14,588**

#### Reserves Bal

**\$8.35 M**

#### Loans Due

**\$2.74 M**

# 10.2.2

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

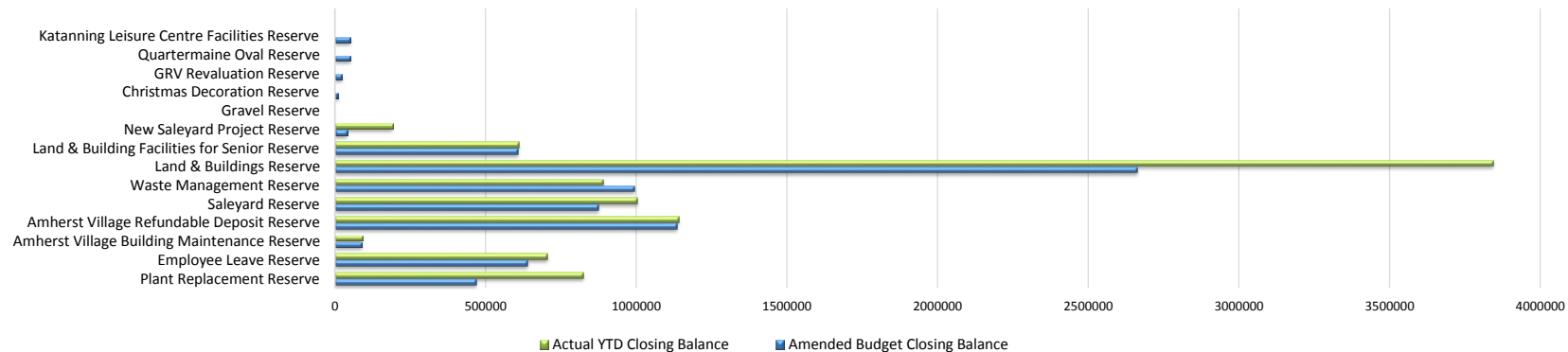
OPERATING ACTIVITIES  
NOTE 9  
CASH AND INVESTMENTS

## Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	550,500	11,949	4,553	0	0	0	0	562,449	555,053
Employee Leave Reserve	729,459	15,848	6,029	50,000	0	0	0	795,307	735,488
Amherst Village Building Maintenance Reserve	93,070	2,024	567	10,120	0	0	0	105,214	93,637
Amherst Village Refundable Deposit Reserve	1,013,412	22,070	8,580	0	0	(69,523)	0	965,959	1,021,992
Saleyard Reserve	1,031,318	22,409	8,525	0	0	(122,556)	0	931,171	1,039,843
Waste Management Reserve	989,335	21,473	8,178	122,620	0	0	0	1,133,428	997,513
Land & Buildings Reserve	2,445,071	53,239	20,224	280,000	0	(885,000)	0	1,893,310	2,465,295
Land & Building Facilities for Senior Reserve	627,984	13,645	5,191	0	0	0	0	641,629	633,175
New Saleyard Project Reserve	560,611	12,080	4,634	342,107	0	(300,000)	0	614,798	565,245
Christmas Decoration Reserve	20,560	446	170	10,000	0	0	0	31,006	20,730
GRV Revaluation Reserve	11,260	252	93	10,000	0	0	0	21,512	11,353
Quartermaine Oval Reserve	95,191	2,067	786	50,000	0	0	0	147,258	95,977
Katanning Leisure Centre Facilities Reserve	97,681	2,121	807	135,352	0	(15,500)	0	219,654	98,488
Election Reserve	9,712	211	80	10,000	0	(10,000)	0	9,923	9,792
Heritage Project Reserve	0	0	0	6,747,500	0	(6,747,500)	0	0	0
Library Building Reserve	7,667	166	63	7,500	0	0	0	15,333	7,730
	<b>8,282,831</b>	<b>180,000</b>	<b>68,480</b>	<b>7,775,199</b>	<b>0</b>	<b>(8,150,079)</b>	<b>0</b>	<b>8,087,951</b>	<b>8,351,311</b>

## KEY INFORMATION

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





# 10.2.2

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

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
	Key	Original	Amended	Variance		Original	Amended	Variance				
	Information	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	
	Note	[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]	[h]	[h] - [g]	
<b>Operating grants, subsidies and contributions</b>												
<b>Governance</b>		0	0	0	0	0	0	0	0	0	0	0
Insurance Scheme Surplus (ADM)		23,723	23,723	23,723	23,723	0	0	0	0	0	0	(23,723)
<b>General Purpose Funding</b>		0	0	0	0	0	0	0	0	0	0	0
General Purpose Grant (GPF)		747,000	747,000	373,500	378,679	5,179	0	0	0	0	0	(378,679)
Untied Road Grant (GPF)		232,500	232,500	116,250	118,949	2,699	0	0	0	0	0	(118,949)
Special Project Grant (GPF)	1	0	0	0	30,000	30,000	0	0	0	0	0	(30,000)
ESL Commission (GPF)		4,000	4,000	4,000	0	(4,000)	0	0	0	0	0	0
Legal Fees Reimbursement (GPF)		60,000	60,000	12,500	0	(12,500)	60,000	60,000	25,000	4,251	(20,749)	4,251
<b>Law, Order and Public Safety</b>		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income	2	35,580	35,580	8,895	4,000	(4,895)	35,580	35,580	28,232	27,139	(1,093)	23,139
Contributions & Reimbursements (CESM)		124,518	124,518	31,129	50,425	19,296	144,301	144,301	63,293	50,563	(12,730)	138
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	0	0	1,993	1,993	1,993
Emergency Incidents Reimbursements		0	0	0	2,688	2,688	0	0	0	0	0	(2,688)
<b>Education &amp; Welfare Services</b>		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	16,000	16,098	98	32,000	32,000	13,340	3,306	(10,034)	(12,792)
Seniors Week Grant Income		500	500	0	0	0	1,000	1,000	1,000	0	(1,000)	0
National Youth Week Grant Income (COW)		1,000	1,000	0	0	0	1,000	1,000	0	0	0	0
Harmony Festival Income Grant		46,500	46,500	0	0	0	53,500	53,500	23,250	300	(22,950)	300
Thank-a Volunteer Day		500	500	210	0	(210)	1,000	1,000	0	0	0	0
Disability Awareness Week		1,000	1,000	415	0	(415)	1,000	1,000	415	0	(415)	0
Youth Engagement Grant Income		10,000	10,000	10,000	0	(10,000)	25,000	25,000	25,000	0	(25,000)	0
Grant Income Indigenous Governance		0	0	0	0	0	0	0	0	0	0	0
Seniors - Other Income		0	0	0	0	0	0	0	0	0	0	0
Fostering Integration Grant Income		43,305	43,305	0	0	0	43,305	43,305	20,717	16,597	(4,120)	16,597
<b>Community Amenities</b>		0	0	0	0	0	0	0	0	0	0	0
LCDC Lease Vehicle		4,308	4,308	1,795	1,651	(144)	4,266	4,266	2,126	972	(1,154)	(679)
Planning Charges and Reimbursements (TOW)		500	500	210	0	(210)	0	0	0	0	0	0
<b>Recreation and Culture</b>		0	0	0	0	0	0	0	0	0	0	0
Regional Venues Improvement Fund Grant		25,000	25,000	10,415	0	(10,415)	25,000	25,000	10,415	0	(10,415)	0
Retb Exhibition Reimbursements		3,000	3,000	0	0	0	0	0	0	0	0	0
Heritage Grant Income		30,000	30,000	12,500	0	(12,500)	30,000	30,000	12,500	0	(12,500)	0
Get Online Week Grant		0	0	0	1,359	1,359	0	0	0	0	0	(1,359)
<b>Transport</b>		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)		119,872	119,872	119,872	0	(119,872)	0	0	0	0	0	0
Commissions & Contributions (TPL)		98,000	98,000	40,830	37,637	(3,193)	0	0	0	0	0	(37,637)

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# 10.2.2

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

NOTE 10  
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]	
	Key	Original	Amended	Variance		Original	Amended	Variance					
	Information	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Annual Budget	Annual Budget	YTD Budget		YTD Actual		(Under)/Over
	Note	[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]		[h]		[h] - [g]
<b>Economic Services</b>		0	0	0	0	0	0	0	0	0	0	0	0
Women's Economic Advancement Project		10,000	10,000	10,000	0	(10,000)	10,000	10,000	10,000	0	(10,000)	0	0
BRRF - Economic Innovation		20,000	20,000	8,335	0	(8,335)	20,000	20,000	8,330	0	(8,330)	0	0
Tourism Attraction and Development Grant		35,960	35,960	14,985	0	(14,985)	35,960	35,960	14,985	0	(14,985)	0	0
Hidden Treasures		100,000	100,000	41,665	41,473	(192)	100,000	100,000	41,665	51,127	9,462	9,654	9,654
OMI - Major Projects Grant		20,000	20,000	8,335	0	(8,335)	20,000	20,000	8,335	0	(8,335)	0	0
Innovation Development Grant		20,000	20,000	8,335	0	(8,335)	20,000	20,000	8,335	0	(8,335)	0	0
<b>Operating grants, subsidies and contributions Total</b>		<b>1,853,766</b>	<b>1,853,766</b>	<b>873,899</b>	<b>706,681</b>	<b>(167,218)</b>	<b>832,912</b>	<b>832,912</b>	<b>316,938</b>	<b>157,804</b>	<b>(159,134)</b>	<b>(548,876)</b>	
<b>Non-operating grants, subsidies and contributions</b>													
<b>Governance</b>						0	0	0	0	0	0	0	0
Welcome Precinct Grant Funds		3,122,358	3,122,358	50,682	2,500,000	2,449,318	4,142,965	4,142,965	1,726,235	2,207,909	481,674	(292,091)	(292,091)
Piesse Lake Development Grant Funds		5,770,056	5,770,056	0	927,325	927,325	6,226,158	6,226,158	2,594,230	900,312	(1,693,918)	(27,013)	(27,013)
Great Southern Aged Accommodation Project		1,668,693	1,668,693	0	0	0	3,088,750	3,088,750	0	5,375	5,375	5,375	5,375
<b>Health</b>		0	0	0	0	0	0	0	0	0	0	0	0
Grant Income		505,000	505,000	0	0	0	0	0	0	0	0	0	0
<b>Community Amenities</b>		0	0	0	0	0	0	0	0	0	0	0	0
CLGF Regional Re Regional Waste Initiative		1,427,879	1,427,879	713,940	818,041	104,101	970,842	970,842	404,520	531,639	127,119	(286,403)	(286,403)
<b>Recreation and Culture</b>		0	0	0	0	0	0	0	0	0	0	0	0
Capital Contribution (OCU)		0	0	0	0	0	43,305	43,305	0	54,871	54,871	54,871	54,871
<b>Transport</b>		0	0	0	0	0	0	0	0	0	0	0	0
Regional Road Group Funding (CRBD)		150,000	150,000	0	0	0	0	0	0	0	0	0	0
Roads to Recovery Funding (CRBD)		314,995	314,995	125,998	0	(125,998)	0	0	0	3,252	3,252	3,252	3,252
<b>Non-operating grants, subsidies and contributions Total</b>		<b>12,958,981</b>	<b>12,958,981</b>	<b>890,620</b>	<b>4,245,367</b>	<b>3,354,747</b>	<b>14,472,020</b>	<b>14,472,020</b>	<b>4,724,985</b>	<b>3,703,357</b>	<b>(1,021,628)</b>	<b>(542,010)</b>	
<b>Grand Total</b>		<b>14,812,747</b>	<b>14,812,747</b>	<b>1,764,519</b>	<b>4,952,048</b>	<b>3,187,529</b>	<b>15,304,932</b>	<b>15,304,932</b>	<b>5,041,923</b>	<b>3,861,162</b>	<b>(1,180,761)</b>	<b>(1,090,886)</b>	

KEY INFORMATION

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

# 10.2.2

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

## NOTE 11 TRUST FUND

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

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

### KEY INFORMATION

# 10.2.2

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

NOTE 12  
BUDGET AMENDMENTS

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

**KEY INFORMATION**

The 2019/20 Budget has not yet been reviewed.