



Shire of  
**Katanning**

Heart of the Great Southern

Financial Schedules  
October 2023



Heart of the Great Southern



**SHIRE OF KATANNING**  
**03 - GENERAL PURPOSE FUNDING**  
 General Purpose Grants  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<i>Operating Revenue</i>									
0181	General Purpose Grant (GPF)	-		-		20,973		-	
0201	Untied Road Grant (GPF)	-		-		7,774		-	
0251	ESL Administration Fee (GPF)	4,000		4,000		-		(4,000)	(100%)
<b>TOTAL</b>		<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>28,747</b>	<b>-</b>	<b>(4,000)</b>	

**SHIRE OF KATANNING**  
**03 - GENERAL PURPOSE FUNDING**  
**Rates**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Revenue</b>									
0021	Back Rates Levied (RAT)	1,000	-	1,044	-	-	-	(1,044)	(100%)
0031	Interim Rates (RAT)	2,500	-	93	-	(109)	-	(202)	(217%)
0041	Instalment Interest (RAT)	12,000	-	10,570	-	11,848	-	1,278	12%
0051	Instalment Charge (RAT)	9,500	-	8,866	-	9,400	-	534	6%
0061	Direct Debit Returns (RAT)	100	-	-	-	-	-	-	-
0101	Rates Discount (RAT)	(2,185)	-	(2,185)	-	-	-	-	-
0111	Rates Adjustments (RAT)	(500)	-	(168)	-	-	-	-	-
0121	Rates Levied (RAT)	5,017,029	-	5,017,029	-	5,017,029	-	-	-
0161	Ex Gratia Rates (RAT)	5,150	-	5,150	-	-	-	(5,150)	(100%)
0171	Rates Late Payment Penalty (RAT)	75,000	-	25,000	-	19,354	-	(5,646)	(23%)
1101	Write Off Rates (RAT)	(2,500)	-	(832)	-	(95)	-	-	-
<b>TOTAL</b>		<b>5,117,094</b>	<b>-</b>	<b>5,064,567</b>	<b>-</b>	<b>5,057,427</b>	<b>-</b>	<b>(10,230)</b>	

**SHIRE OF KATANNING**  
**03 - GENERAL PURPOSE FUNDING**  
Other General Purpose Funding  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0162	Rates Incentive Prize (GPI)		5,040		-		-		
0182	Photocopying & Stationery (GPI)		2,000		1,743		415	(1,328)	(76%)
0402	Administration Allocated (GPI)		194,124		64,708		68,164	3,456	5%
0752	Bank Fees (GPI)		2,900		968		508	(460)	(48%)
1012	Valuation Expenses (GPI)		65,000		1,000		627	(373)	(37%)
1022	Rates Legal Expenses (GPI)		150,000		50,000		26,069	(23,931)	(48%)
1032	Search Fees (GPI)		1,000		332		-	(332)	(100%)
5842	Postage & Freight (GPI)		4,000		2,031		238	(1,793)	(88%)
5862	Training & Development (GPI)		1,782		1,782		-	(1,782)	(100%)
<b>Operating Revenue</b>									
0131	Special Arrangement Administration Fee (GPI)	1,000		611		46		(565)	(92%)
0191	Pension Deferred Interest (GPI)	3,000		-		-		-	
1163	Rates Legal Fees Reimbursement (GPI)	150,000		50,000		(1,454)		(51,454)	(103%)
1183	Rates Enquiry Commissions (GPI)	12,000		4,000		5,912		1,912	48%
1184	Rates Enquiries / Notice Reprints (GST exempt) (GPI)	50		-		-		-	
1253	Interest - Reserves (GPI)	257,000		85,668		-		(85,668)	(100%)
9113	Interest - Municipal (GPI)	40,000		13,332		20,655		7,323	55%
<b>Capital Expenditure</b>									
2493	Transfer Interest to GRV Revaluation Reserve (GPI)		1,830		608		-	(608)	(100%)
6373	Transfer to GRV Revaluation Reserve (GPI)		10,000		-		-	-	
<b>Capital Revenue</b>									
6383	Transfer from GRV Revaluation Reserve (GPI)	50,000		-		-		-	
<b>TOTAL</b>		<b>513,050</b>	<b>437,676</b>	<b>153,611</b>	<b>123,172</b>	<b>25,159</b>	<b>96,020</b>	<b>(155,604)</b>	

## SHIRE OF KATANNING

### 04 - GOVERNANCE

#### Elected Members

#### Financial Statement for the period ended 31 October 2023

Account	Description	Original Budget		20/21 Revised Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>											
0202	Councillor Travel Expenses (GEM)		2,000		2,000		668		1,408	740	111%
0212	Training & Development (GEM)		20,000		20,000		6,668		7,717	1,049	16%
0214	Advertising & Promotion (GEM)		5,000		5,000		1,668		1,922	254	15%
0222	Election Expenses (GEM)		30,000		30,000		30,000		-	(30,000)	(100%)
0232	Deputy Allowance (GEM)		7,500		7,500		1,875		1,875	-	
0242	Refreshments & Receptions (GEM)		20,500		20,500		5,168		3,009	(2,159)	(42%)
0262	Subscriptions & Memberships (GEM)		19,100		19,100		11,395		11,298	(97)	(1%)
0281	Councillors Donations (GEM)		32,100		32,100		8,773		3,660	(5,113)	(58%)
0282	Community Financial Assistance Programme (GEM)		34,000		34,000		-		5,000	5,000	100%
0285	Consultants (GEM)		29,000		29,000		24,500		17,850	(6,650)	(27%)
0422	Works Program - Governance (GEM)		17,893		17,893		5,964		2,480	(3,484)	(58%)
0472	Administration Allocated (GEM)		267,100		267,100		89,032		93,788	4,756	5%
0632	President's Allowance (GEM)		30,000		30,000		7,500		7,500	-	
1842	Expensed Minor Asset Purchases (GEM)		500		500		168		-	(168)	(100%)
7612	Presentations & Gifts (GEM)		9,000		9,000		3,000		460	(2,540)	(85%)
7902	Councillor Attendance Fee (GEM)		105,000		105,000		26,250		22,500	(3,750)	(14%)
7952	Councillor Communication Allowance (GEM)		7,700		7,700		1,925		1,650	(275)	(14%)
<b>Operating Revenue</b>											
0293	Other Reimbursements (GEM)	500		500		170		34		(136)	(80%)
<b>Capital Expenditure</b>											
0304	Equipment (GEM)		55,000		55,000		-		-	-	
6284	Transfer Interest to Christmas Decoration Reserve		1,820		1,820		608		-	(608)	(100%)
6348	Transfer Interest to Election Reserve (GEM)		890		890		296		-	(296)	(100%)
6374	Transfer to Christmas Decoration Reserve		10,000		10,000		-		-	-	
6379	Transfer to Election Reserve		10,000		10,000		-		-	-	
<b>Capital Revenue</b>											
6691	Transfer from Election Reserve	30,000		30,000		-		-	-	-	
6696	Transfer from Christmas Decoration Reserve	50,000		50,000		-		-	-	-	
<b>TOTAL</b>		<b>80,500</b>	<b>714,103</b>	<b>80,500</b>	<b>714,103</b>	<b>170</b>	<b>225,458</b>	<b>34</b>	<b>182,116</b>	<b>(43,478)</b>	

**SHIRE OF KATANNING**  
**04 - GOVERNANCE**  
Administration General  
Financial Statement for the period ended  
31 October 2023

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0007	Security Expenses (ADM)		6,500		2,004		691	(1,313)	(66%)
0317	Employee Superannuation (ADM)		85,200		29,492		29,955	463	2%
0340	Administration Allocated (ADM)		(1,797,446)		(599,148)		(631,146)	(31,998)	5%
0342	Salary Costs (ADM)		737,746		255,373		294,138	38,765	15%
0343	Paid Parental Leave Expenditure (ADM)		14,000		6,000		6,003	3	0%
0372	Insurance (ADM)		44,049		44,048		22,025	(22,023)	(50%)
0382	Training & Development (ADM)		33,774		11,256		5,998	(5,258)	(47%)
0385	Fit for Work Program (ADM)		13,550		10,222		9,535	(687)	(7%)
0507	Workers Compensation Insurance Premium (ADM)		22,073		22,073		11,037	(11,037)	(50%)
0512	Computer Software Subscriptions (ADM)		101,000		71,787		73,111	1,324	2%
0513	ICT Hardware (ADM)		30,000		10,000		13,687	3,687	37%
0515	IT Support (ADM)		55,000		18,332		18,130	(202)	(1%)
0592	Building Program - Admin		77,891		25,964		20,255	(5,709)	(22%)
0622	Expensed Minor Asset Purchases (ADM)		2,500		-		283	283	100%
0712	Photocopying & Stationery (ADM)		20,000		6,664		3,029	(3,635)	(55%)
0732	Utilities (ADM)		31,710		10,098		9,977	(121)	(1%)
0742	Advertising & Promotion (ADM)		15,000		5,000		3,818	(1,182)	(24%)
0762	Postage & Freight (ADM)		5,000		1,668		2,877	1,209	73%
0772	Subscriptions & Memberships (ADM)		30,100		29,260		29,309	49	0%
0773	Records Management Expenses (ADM)		1,600		400		300	(100)	(25%)
0792	REFUNDS (E)		100		25		-	(25)	(100%)
0872	Motor Vehicle Expenses (ADM)		18,500		6,168		6,290	122	2%
0892	Uniforms (ADM)		7,200		2,400		826	(1,574)	(66%)
0893	Medical Checks (ADM)		1,250		416		-	(416)	(100%)
1062	Depreciation - Furniture & Fittings (ADM)		18,275		6,092		-	(6,092)	(100%)
1082	Depreciation - Building (ADM)		82,520		27,508		-	(27,508)	(100%)
1132	ADM - LSL Previous Employees		-		-		3,425	3,425	100%
1223	Rounding Adjustments (ADM)		1		1		(1)	(2)	(222%)
1342	Audit Fees (ADM)		97,750		1,659		-	(1,659)	(100%)
1352	Consultants (ADM)		135,000		44,992		48,075	3,083	7%
1360	Professional Advice & Services (ADM)		40,000		5,000		-	(5,000)	(100%)
1362	Bank Fees (ADM)		23,500		7,832		9,378	1,546	20%
1363	Bank Fees - No GST (ADM)		1,350		448		364	(84)	(19%)
3072	Depreciation - Equipment (ADM)		22,575		7,524		-	(7,524)	(100%)
3312	Depreciation - Motor Vehicle (ADM)		11,175		3,724		-	(3,724)	(100%)
3862	Refreshment Expenses (ADM)		2,000		668		1,251	583	87%
5932	Communication Expenses (ADM)		25,920		8,640		3,203	(5,437)	(63%)
5952	Fringe Benefits Tax (ADM)		35,500		17,750		13,167	(4,583)	(26%)
7692	Other Expenses inc OH&S (ADM)		2,000		500		11	(489)	(98%)
<b>Operating Revenue</b>									
1113	Miscellaneous Income (ADM)	500		168		(7)		(175)	(104%)
1153	Administration Fee Income (ADM)	400		132		4,126		3,994	3,026%
1154	Freedom of Information Income (ADM)	200		50		30		(20)	(40%)
1156	Meeting Charges / Equipment Hire (ADM)	500		168		934		766	456%
1211	Insurance Scheme Surplus (ADM)	30,063		30,063		-		(30,063)	(100%)
1313	Traineeship Subsidy (ADM)	4,000		2,500		-		(2,500)	(100%)
1315	Paid Parental Leave Reimbursements (ADM)	14,000		6,000		7,062		1,062	18%
2063	Insurance Claims (ADM)	2,000		-		-		-	
2513	Employee Contributions to Fuel (ADM)	2,200		732		664		(68)	(9%)
<b>Capital Expenditure</b>									
2494	Transfer Interest to Employee Leave Entitlement Reserve		25,050		8,352		-	(8,352)	(100%)
<b>Capital Revenue</b>									
<b>TOTAL</b>		<b>53,863</b>	<b>78,913</b>	<b>39,813</b>	<b>110,192</b>	<b>12,809</b>	<b>8,999</b>	<b>(128,196)</b>	

## SHIRE OF KATANNING

04 - GOVERNANCE

Supertowns Projects

*Financial Statement for the period ended*

*31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
	<i>Operating Expenditure</i>								
	<i>Operating Revenue</i>								
	<i>Capital Expenditure</i>								
2659	Early Childhood Hub (STP)		1,026,506		342,168		58,907	(283,261)	(83%)
2668	Piesse Lake Development Project (STP)		3,369		3,369		-	(3,369)	(100%)
2676	Noongar Story Public Artwork Project (STP)		171,142		66,887		3,500	(63,387)	(95%)
2677	Meeting Place and Fire Pit Project (STP)		92,000		61,332		-	(61,332)	(100%)
	<b>TOTAL</b>	-	<b>1,293,017</b>	-	<b>473,756</b>	-	<b>62,407</b>	<b>(411,349)</b>	



## SHIRE OF KATANNING

04 - GOVERNANCE

Other Governance

*Financial Statement for the period ended*

**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0152	Interest on Loan 158 - New Admin Building (OTG)		90,527		-		-	-	
0482	Administration Allocated (OTG)		31,275		10,424		10,982	558	5%
0802	Salary Costs (OTG)		202,866		70,221		71,681	1,460	2%
0803	Employee Superannuation (OTG)		28,400		9,829		7,542	(2,287)	(23%)
0804	Workers Compensation Insurance Premium (OTG)		6,069		6,069		3,035	(3,035)	(50%)
0842	Training & Development (OTG)		3,200		1,064		1,386	322	30%
0863	Expensed Minor Asset Purchases (OTG)		3,000		1,500		35	(1,466)	(98%)
0912	Photocopying & Stationery (OTG)		2,000		668		273	(395)	(59%)
0953	Motor Vehicle Expenses CEO (OTG)		11,000		3,668		1,920	(1,748)	(48%)
0963	Communication Expenses CEO (OTG)		1,380		460		273	(187)	(41%)
0982	Depreciation - Motor Vehicles (OTG)		6,045		2,016		-	(2,016)	(100%)
0992	Integrated Planning & Reporting (OTG)		45,000		11,250		-	(11,250)	(100%)
1011	CEO Donations (OTG)		19,000		6,332		1,501	(4,831)	(76%)
1042	Consultants (OTG)		30,000		7,500		717	(6,783)	(90%)
1312	Uniforms (OTG)		500		-		-	-	
<b>Operating Revenue</b>									
0263	Reimbursements (OTG)	2,000		500		4,343		3,843	769%
1323	Profit on Disposal of Assets (OTG)	6,925		-		-		-	
<b>Capital Expenditure</b>									
0324	Motor Vehicle Purchase (OTG)		68,230		-		-	-	
5007	Principal Repayment Loan 158 - Administration Building		103,076		-		-	-	
6377	Transfer to Land & Building Reserve (OTG)		10,000		-		-	-	
6378	Transfer Interest to Land & Building Reserve (OTG)		55,350		18,448		-	(18,448)	(100%)
<b>Capital Revenue</b>									
3963	Proceeds on Sale of Assets (OTG)	55,000		-		-		-	
6334	Transfer from Land & Building Reserve	1,081,506		30,000		-		(30,000)	(100%)
6922	Realisation on Disposal of Assets (OTG)	(55,000)		-		-		-	
<b>TOTAL</b>		<b>1,090,431</b>	<b>716,918</b>	<b>30,500</b>	<b>149,449</b>	<b>4,343</b>	<b>99,344</b>	<b>(76,262)</b>	

**SHIRE OF KATANNING**  
**05 - LAW, ORDER, PUBLIC SAFETY**  
 Fire Prevention  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1522	Works Program - Fire Prevention		39,058		9,552		19,377	9,825	103%
1612	Depreciation - Buildings (FPV)		1,445		480		-	(480)	(100%)
1682	Administration Allocated (FPV)		22,109		7,368		7,763	395	5%
1702	Building Program - Fire Prevention		305		103		-	(103)	(100%)
1727	Emergency Incident Expenses (FPV)		3,000		-		-	-	
4662	Depreciation - Plant (FPV)		44,165		10,332		-	(10,332)	(100%)
4832	Utilities (FPV)		27,160		9,054		4,197	(4,857)	(54%)
6082	Fire Mitigation Expenses (FPV)		80,000		-		-	-	
9776	Fire Prevention - Other Unclaimable Expenditure (FPV)		24,000		10,000		1,576	(8,424)	(84%)
9777	Fire Prevention - Communications Expenditure (FPV)		3,500		1,168		180	(988)	(85%)
9778	Fire Prevention - Communications Equipment Expenditure (FPV)		3,300		825		-	(825)	(100%)
<b>Bushfire Brigade</b>									
1372	BFB Other Minor Purchases (1. Purchase of Plant & Equipment)		3,000		1,000		-	(1,000)	(100%)
1562	BFB Telecommunications Equipment (1. Purchase of Plant & Equipment)		100		-		-	-	
1642	BFB Equipment Maintenance (2. Maint Plant & Equip)		2,200		732		-	(732)	(100%)
1652	BFB Health & Safety Costs (2. Maint Plant & Equip)		1,000		332		-	(332)	(100%)
2692	BFB Vehicle Expenses (3. Maint Vehicle)		8,600		2,868		3,279	411	14%
2142	BFB Building Maintenance (4. Maint Land & Build)		100		-		-	-	
6112	BFB Uniforms & Protective Clothing (5. Clothing & Accessories)		8,830		4,889		-	(4,889)	(100%)
6032	BFB Advertising, Printing & Stationery (7. Other Goods & Services)		300		100		167	67	67%
9082	BFB Postage & Freight (7. Other Goods & Services)		200		29		-	(29)	(100%)
9092	BFB Refreshments (7. Other Goods & Services)		1,600		900		825	(75)	(8%)
9252	BFB Reference Materials (7. Other Goods & Services)		500		168		96	(72)	(43%)
6022	BFB Insurance (8. Insurances)		21,450		21,450		10,725	(10,725)	(50%)
<b>Community Emergency Services Manager</b>									
1632	CESM Salary Costs		109,189		37,796		38,684	888	2%
0567	CESM Employee Superannuation		10,700		3,706		4,048	342	9%
0727	CESM Workers Compensation Insurance Premium		3,267		3,267		1,634	(1,634)	(50%)
0737	CESM Admin Expenses		6,100		2,568		829	(1,739)	(68%)
0747	CESM Motor Vehicle Expenses		18,500		6,168		4,668	(1,500)	(24%)
<b>Operating Revenue</b>									
1613	Infringements (FPV)	3,000	-	-	-	-	-	-	-
1623	Fire Map Income (FPV)	100	-	32	-	-	-	(32)	(100%)
1633	Grant Income (FPV)	77,000	-	-	-	-	-	-	-
1653	Fire Mitigation Income (FPV)	2,500	-	-	-	-	-	-	-
1673	Other Reimbursements (Fire)	500	-	-	-	-	-	-	-
1724	Broadcasting Site Reimbursements (FPV)	28,000	-	9,334	-	8,600	-	(734)	(8%)
1725	BFB LGGIS Income	47,580	-	23,580	-	21,042	-	(2,538)	(11%)
1726	CESM Contributions & Reimbursements	125,593	-	31,398	-	33,040	-	1,642	5%
1730	Broadcasting Site Lease (FPV)	4,000	-	4,000	-	-	-	(4,000)	(100%)
<b>TOTAL</b>		<b>288,273</b>	<b>443,678</b>	<b>68,344</b>	<b>134,855</b>	<b>62,682</b>	<b>98,048</b>	<b>(42,469)</b>	

**SHIRE OF KATANNING**  
**05 - LAW, ORDER, PUBLIC SAFETY**  
**Animal Control**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1382	Licences & Permits (ANI)		150		-		-		
1383	Stationery & Tags (ANI)		1,200		300		301	1	0%
1722	Administration Allocated (ANI)		34,690		11,564		12,181	617	5%
1762	Building Program - Animal Control		1,476		245		1,571	1,326	541%
1772	Works Program - Animal Control		3,400		1,119		877	(242)	(22%)
1822	Depreciation - Building (ANI)		1,800		600		-	(600)	(100%)
1873	Expensed Minor Asset Purchases (ANI)		2,500		834		4,377	3,543	425%
4702	Animal Control Expenditure (ANI)		4,000		1,332		-	(1,332)	(100%)
4703	Contract Ranger Services (ANI)		103,000		34,332		28,815	(5,517)	(16%)
6162	Insurance (ANI)		212		212		106	(106)	(50%)
<b>Operating Revenue</b>									
1843	Infringements (ANI)	2,500		832		800		(32)	(4%)
1853	Dog Registration Fees (ANI)	11,000		6,178		4,725		(1,453)	(24%)
1854	Cat Registration Fees (ANI)	1,200		766		40		(726)	(95%)
1893	Replacement Tags (ANI)	50		16		46		30	185%
1983	Poundage Charges (ANI)	3,000		1,374		396		(978)	(71%)
<b>TOTAL</b>		<b>17,750</b>	<b>152,428</b>	<b>9,166</b>	<b>50,538</b>	<b>6,007</b>	<b>48,228</b>	<b>(5,469)</b>	

**SHIRE OF KATANNING**  
**05 - LAW, ORDER, PUBLIC SAFETY**  
Other Law, Order, Public Safety  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0413	Expensed Minor Asset Purchases (OLO)		3,000		-		-		
1102	Photocopying & Stationery (OLO)		200		64		-	(64)	(100%)
1802	Utilities (OLO)		605		229		-	(229)	(100%)
1852	Fines Enforcement Expenses (OLO)		500		168		(1,904)	(2,072)	(1,233%)
1913	CCTV Maintenance Costs (OLO)		24,000		8,000		8,079	79	1%
1932	Building Program - Other Law		2,126		712		152	(560)	(79%)
1942	Works Program - Other Law		1,808		608		-	(608)	(100%)
1982	Depreciation - Buildings (OLO)		7,180		2,392		-	(2,392)	(100%)
1984	Depreciation - Equipment (OLO)		56,880		18,960		-	(18,960)	(100%)
6222	Insurance (OLO)		942		942		471	(471)	(50%)
9062	Administration Allocated (OLO)		15,099		5,032		5,302	270	5%
<b>Operating Revenue</b>									
2023	Lease Income (OLO)	1,000		-		-		-	
2033	Abandoned Vehicles Income (OLO)	250		96		-		(96)	(100%)
2035	Infringements (OLO)	1,500		500		200		(300)	(60%)
2036	Rural Road Numbers Income (OLO)	100		-		-		-	
<b>Capital Expenditure</b>									
1994	OLO - Purchase of Equipment		134,432		115,682		-	(115,682)	(100%)
<b>TOTAL</b>		<b>2,850</b>	<b>246,772</b>	<b>596</b>	<b>152,789</b>	<b>200</b>	<b>12,099</b>	<b>(141,086)</b>	

## SHIRE OF KATANNING

### 07 - HEALTH

Health Insp And Administration

*Financial Statement for the period ended*

*31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1402	Postage & Freight (HAI)		400		132		-	(132)	(100%)
2084	Consultants (HAI)		120,000		60,000		50,249	(9,751)	(16%)
2272	Administration Allocated (HAI)		21,749		7,248		7,637	389	5%
2352	Mosquito Control (HAI)		4,000		2,040		7,119	5,079	249%
2422	Analytical Expenditure (HAI)		1,500		1,125		907	(218)	(19%)
6043	Communication Expenses (HAI)		400		132		64	(68)	(52%)
6402	Field Expenses (HAI)		500		168		-	(168)	(100%)
6442	Uniforms (HAI)		360		-		-	-	
<b>Operating Revenue</b>									
2133	Other Health Fees (HAI)	500		168		542		374	223%
2143	Septic Tank Application Fees (HAI)	500		125		236		111	89%
2177	Medical Centre Rent (OHE)	30,000		15,000		15,000		-	
2233	Food Vendor Fees - inc. GST (HAI)	50		16		-		(16)	(100%)
2234	Food Vendor Fees - exempt from GST (HAI)	1,000		732		322		(410)	(56%)
2803	Septic Tank Inspection Fees (HAI)	500		125		738		613	490%
<b>TOTAL</b>		<b>32,550</b>	<b>148,909</b>	<b>16,166</b>	<b>70,845</b>	<b>16,838</b>	<b>65,975</b>	<b>(4,198)</b>	

## SHIRE OF KATANNING

07 - HEALTH

Other Health

*Financial Statement for the period ended*

*31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2184	Works Program - Medical Centre (OHE)		5,833		1,944		-	(1,944)	(100%)
2185	Building Program - Other Health		17,319		6,452		2,125	(4,327)	(67%)
2189	Insurance (OHE)		13,834		13,834		6,917	(6,917)	(50%)
2190	Administration Allocated (OHE)		17,974		5,992		6,311	319	5%
2191	Utilities (OHE)		5,206		1,744		802	(942)	(54%)
<b>Operating Revenue</b>									
2178	Medical Centre Reimbursements (OHE)	5,000		1,668		-		(1,668)	(100%)
2179	Community & Medical Centre Fees (OHE)	1,200		400		1,241		841	210%
<b>Capital Expenditure</b>									
<b>TOTAL</b>		<b>6,200</b>	<b>60,166</b>	<b>2,068</b>	<b>29,966</b>	<b>1,241</b>	<b>16,156</b>	<b>(14,637)</b>	

**SHIRE OF KATANNING**  
**08 - EDUCATION AND WELFARE**  
Education General  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2022	Depreciation - Buildings (EDU)		16,935		5,644		-	(5,644)	(100%)
2042	Works Program - Childcare Centres (EDU)		2,948		926		634	(292)	(32%)
2222	Building Program - Childcare Centres		8,604		2,868		940	(1,928)	(67%)
3562	Administration Allocated (EDU)		12,762		4,256		4,481	225	5%
5982	Program Expenses (EDU)		3,660		3,660		-	(3,660)	(100%)
6462	Insurance (EDU)		2,895		2,896		1,448	(1,448)	(50%)
6472	Utilities (EDU)		635		216		225	9	4%
<b>Operating Revenue</b>									
2053	Property Lease Fees (EDU)	1,500		-		-		-	
2093	Reimbursements (EDU)	50		16		-		(16)	(100%)
<b>TOTAL</b>		<b>1,550</b>	<b>48,439</b>	<b>16</b>	<b>20,466</b>	<b>-</b>	<b>7,727</b>	<b>(12,755)</b>	

**SHIRE OF KATANNING**  
**08 - EDUCATION AND WELFARE**  
**Community Development and Other Welfare**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0284	Staff Housing Subsidy (CDOW)		3,120		1,080		1,080	-	
0497	Employee Superannuation (CDOW)		23,700		8,204		7,697	(507)	(6%)
0697	Workers Compensation Insurance Premium (CDOW)		6,588		6,588		3,294	(3,294)	(50%)
3148	Communication Expenses (CDOW)		900		300		78	(222)	(74%)
3153	Salaries (CDOW)		217,071		75,139		67,331	(7,808)	(10%)
3156	Building Program - Community Events (CDOW)		5,513		1,500		106	(1,394)	(93%)
3158	Seniors Program Expenses (CDOW)		1,000		-		-	-	
3175	National Youth Week Grant Expenditure (CDOW)		1,000		332		-	(332)	(100%)
3176	Meeting Expenses (CDOW)		1,000		332		636	304	92%
3183	Grant Expenditure (CDOW)		245,163		79,568		37,031	(42,537)	(53%)
4130	Expensed Minor Asset Purchases (CDOW)		4,000		1,332		-	(1,332)	(100%)
4222	Administration Allocated (CDOW)		81,964		27,320		28,780	1,460	5%
4282	Special Projects (CDOW)		35,000		11,332		3,935	(7,397)	(65%)
4293	NAIDOC Week Grant Expenditure (CDOW)		1,000		332		-	(332)	(100%)
4296	Harmony Festival Grant Expenditure (CDOW)		65,000		2,418		3,669	1,251	52%
4339	Youth Activities Expenses (CDOW)		34,356		9,840		6,300	(3,541)	(36%)
4349	Disability Access & Inclusion Expenditure (CDOW)		800		800		115	(685)	(86%)
7572	Training & Development (CDOW)		4,256		1,420		4,349	2,929	206%
7573	Uniforms (CDOW)		760		252		-	(252)	(100%)
7882	Insurance (CDOW)		2,902		2,902		1,451	(1,451)	(50%)
9692	Subscriptions & Memberships (CDOW)		500		168		285	117	69%
<b>Operating Revenue</b>									
3167	Youth Activities Grant Income (CDOW)	34,834		17,416		8,709		(8,707)	(50%)
3168	Youth Activities Other Income (CDOW)	500		168		-		(168)	(100%)
3173	Seniors Week Grant Income (CDOW)	1,000		332		-		(332)	(100%)
3174	National Youth Week Grant Income (CDOW)	1,000		332		-		(332)	(100%)
4333	Grant Income (CDOW)	147,000		-		-		-	
4337	Harmony Festival Grant Income (CDOW)	60,500		-		2,100		-	
4338	Harmony Festival Other Income (CDOW)	3,770		-		-		-	
5333	Other Income (CDOW)	200		50		-		(50)	(100%)
<b>TOTAL</b>		<b>248,804</b>	<b>735,593</b>	<b>18,298</b>	<b>231,159</b>	<b>10,809</b>	<b>166,136</b>	<b>(74,612)</b>	



**SHIRE OF KATANNING**  
**09 - HOUSING**  
Amherst Village  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0272	Function Expenses (AMH)		600		-		-		
2312	Administration Allocated (AMH)		16,177		5,392		5,680	288	5%
2412	Depreciation - Buildings (AMH)		58,280		19,428		-	(19,428)	(100%)
2492	Works Program - Amherst Village (AMH)		47,307		15,295		17,710	2,415	16%
6592	Utilities (AMH)		14,280		4,854		2,511	(2,343)	(48%)
6602	Insurance (AMH)		11,839		11,840		5,920	(5,920)	(50%)
7242	Building Program - Amherst Village		46,225		15,408		11,538	(3,870)	(25%)
7262	Feasability Study (AMH)		60,000		-		-	-	
<b>Operating Revenue</b>									
2423	Tenants Reducing Equity (AMV)	40,500		13,500		-		(13,500)	(100%)
2503	Tenants Fee (AMV)	54,080		18,028		18,244		216	1%
2511	Other Tenancy Arrangements (AMV)	(10,000)		(2,000)		-		-	
<b>Capital Expenditure</b>									
2154	AMV - BLDG PROG/AMHERST CAPITAL		40,000		-		-	-	
2424	Refund Amherst Capital Deposit (AMV)		42,000		42,000		42,000	-	
6980	Transfer Interest to Amherst Village Building Maintenance Reserve (AMV)		2,400		800		-	(800)	(100%)
6983	Transfer to Amherst Reserve (Building Maintenance) (AMV)		10,000		-		-	-	
6992	Transfer Interest to Amherst Village Refundable Deposit Reserve (AMV)		42,200		14,068		-	(14,068)	(100%)
9922	Transfer Interest to Land & Buildings Facilities for Seniors Reserve (AMV)		11,500		3,832		-	(3,832)	(100%)
<b>Capital Revenue</b>									
2571	Transfer from Amherst Village Refundable Deposit Reserve (AMV)	105,000		105,000		-		(105,000)	(100%)
2573	Transfer from Amherst Village Building Maintenance Reserve (AMV)	40,000		-		-		-	
6695	Transfer from Land & Building Facilities for Seniors Reserve	60,000		-		-		-	
<b>TOTAL</b>		<b>289,580</b>	<b>402,808</b>	<b>134,528</b>	<b>132,917</b>	<b>18,244</b>	<b>85,359</b>	<b>(165,842)</b>	

## SHIRE OF KATANNING

### 09 - HOUSING

#### Staff Housing

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0350	Staff Housing Re-allocated (STH)		(109,335)		(36,444)		(28,369)	8,075	(22%)
5122	Utilities (STH)		17,460		5,870		5,497	(373)	(6%)
5972	Insurance (STH)		8,946		8,946		4,473	(4,473)	(50%)
6012	Depreciation - Buildings (STH)		39,820		13,272		-	(13,272)	(100%)
6622	Administration Allocated (STH)		23,906		7,968		8,394	426	5%
7802	Building Program - Staff Housing		22,974		7,688		11,116	3,428	45%
7892	Works Program - Staff Housing (STH)		11,193		3,906		7,533	3,627	93%
<b>Operating Revenue</b>									
3523	Reimbursements (STH)	2,000		668		1,648		980	147%
5004	Staff Housing Income - U2/6 Hill Way (STH)	2,600		900		700		(200)	(22%)
5005	Staff Housing Income - U1/6 Hill Way (STH)	2,600		900		714		(186)	(21%)
5023	Staff Housing Income - 42 Crosby Street (STH)	6,240		2,080		2,160		80	4%
5033	Staff Housing Income - 61A Conroy Street (STH)	2,600		900		900		-	
<b>TOTAL</b>		<b>16,040</b>	<b>14,964</b>	<b>5,448</b>	<b>11,206</b>	<b>7,601</b>	<b>8,644</b>	<b>(1,888)</b>	

## SHIRE OF KATANNING

09 - HOUSING

Other Housing

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0240	Interest on Loan 159 - Aged & Key Worker Accommodation (OTH)		11,827		-		-		
0612	Administration Allocation (OTH)		22,468		7,488		7,889	401	5%
1513	Housing Study (OTH)		10,000		-		-		
3742	Building Program (OTH)		16,457		5,496		6,345	849	15%
3744	Utilities (OTH)		7,350		2,450		4,458	2,008	82%
4122	Insurance (OTH)		6,578		6,578		3,289	(3,289)	(50%)
4500	Depreciation - Buildings (OTH)		47,180		15,728		-	(15,728)	(100%)
<b>Operating Revenue</b>									
4800	Rental Income - Independent Living Units (OTH)	41,600		13,868		12,800		(1,068)	(8%)
4801	Rental Income - Key Worker Housing (OTH)	59,800		19,932		22,500		2,568	13%
4810	Reimbursements (OTH)	200		50		-		(50)	(100%)
4815	Grant Income (OTH)	10,000		10,000		-		(10,000)	(100%)
<b>Capital Expenditure</b>									
2655	Transfer to Housing Reserve (OTH)		45,000		20,000		-	(20,000)	(100%)
2671	Transfer Interest to Housing Reserve (OTH)		300		100		-	(100)	(100%)
5009	Principal Repayment Loan 159 - Aged & Key Worker Accommodation (OTH)		44,560		-		-		
<b>TOTAL</b>		<b>111,600</b>	<b>211,720</b>	<b>43,850</b>	<b>57,840</b>	<b>35,300</b>	<b>21,981</b>	<b>(44,409)</b>	

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
Sanitation - Household Refuse  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2342	Depreciation - Equipment (SAN)		6,200		2,068		-	(2,068)	(100%)
2512	Photocopying & Stationery (SAN)		5,000		1,668	4,020	2,352	141%	
2542	Insurance (SAN)		1,810		1,810	905	(905)	(50%)	
2582	Domestic Refuse Collection (SAN)		80,850		26,952	21,072	(5,880)	(22%)	
2591	Works Program - Refuse Site		419,362		169,784	165,285	(4,499)	(3%)	
2592	Works Program - Green Waste		21,925		4,900	-	(4,900)	(100%)	
2622	Utilities (SAN)		1,975		658	647	(11)	(2%)	
2652	Bin Purchases (SAN)		8,500		2,832	1,014	(1,818)	(64%)	
2732	Commercial Refuse Collection (SAN)		26,955		8,984	11,046	2,062	23%	
2742	Refuse Site Minor Expenses (SAN)		2,500		832	-	(832)	(100%)	
2746	Refuse Site Bank fees (SAN)		600		200	174	(26)	(13%)	
2842	Street Bin Collection Costs (SAN)		2,400		800	504	(296)	(37%)	
5042	Ground Water Monitoring (SAN)		2,500		832	3,239	2,407	289%	
6612	Household Recycling Service (SAN)		130,275		43,424	24,589	(18,835)	(43%)	
6632	Communication Expenses (SAN)		660		220	104	(116)	(53%)	
7112	Depreciation - Buildings (SAN)		7,525		2,508	-	(2,508)	(100%)	
7122	Depreciation - Plant (SAN)		92,680		30,892	-	(30,892)	(100%)	
7132	Administration Allocated (SAN)		56,799		18,932	19,944	1,012	5%	
7142	Depreciation - Other Infrastructure (SAN)		111,770		37,256	-	(37,256)	(100%)	
7272	Refuse Site Licence (SAN)		1,550		-	-	-	-	
7282	Building Program - Sanitation		9,088		3,028	2,340	(688)	(23%)	
7482	Waste Oil Facility (SAN)		500		168	15	(153)	(91%)	
7713	Consultants (SAN)		20,000		6,668	-	(6,668)	(100%)	
<b>Operating Revenue</b>									
2603	Domestic Refuse Collection Charges (SAN)	620,508		620,508		620,508	-	-	
2613	Refuse Site Disposal Charges (SAN)	90,000		29,996		55,535	25,539	85%	
2617	Refuse Site - Sale of Recyclables (SAN)	5,000		1,668		3,311	1,643	99%	
2633	Sale of Domestic Bins (SAN)	1,500		500		1,407	907	181%	
2683	Domestic Refuse Collection Charges - Additional Service (SAN)	2,340		2,340		2,340	-	-	
2753	Commercial Refuse Collection Charges (SAN)	48,851		48,851		48,851	0	0%	
2763	Commercial Refuse Collection Charges - Additional Service (SAN)	47,392		47,392		47,392	-	-	
2783	Commercial Recycling Bin Collection Charges (SAN)	4,876		4,876		4,876	-	-	
2883	Levied Waste Rate (SAN)	78,000		78,000		78,001	1	0%	
<b>Capital Expenditure</b>									
9662	Transfer Interest to Waste Management Reserve (SAN)		14,400		4,800		(4,800)	(100%)	
<b>Capital Revenue</b>									
<b>TOTAL</b>		<b>898,467</b>	<b>1,025,824</b>	<b>834,131</b>	<b>370,216</b>	<b>862,221</b>	<b>254,898</b>	<b>(87,229)</b>	

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
**Protection of the Environment**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2612	Insurance (POE)		841		840		421	(419)	(50%)
2695	Drummuster Expenditure (POE)		1,500		-		(242)	(242)	100%
4932	Utilities (POE)		2,545		848		657	(191)	(23%)
4962	Building Program - Protection of Environment (POE)		2,165		720		571	(149)	(21%)
7832	Works Program - Protection of Environment (POE)		10,000		-		-	-	
7862	Administration Allocated (POE)		19,412		6,472		6,816	344	5%
<b>Operating Revenue</b>									
2693	Drummuster Reimbursement (POE)	1,000		-		-		-	
7795	Soil Conservation Levy Commission (POE)	4,000		-		-		-	
<b>TOTAL</b>		<b>5,000</b>	<b>36,463</b>	<b>-</b>	<b>8,880</b>	<b>-</b>	<b>8,222</b>	<b>(658)</b>	

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
Other Community Amenities  
Financial Statement for the period ended  
31 October 2023

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3066	Subscriptions & Memberships (OCA)		150		150		130	(20)	(13%)
4252	Postage & Freight (OCA)		100		50		-	(50)	(100%)
6672	Insurance (OCA)		1,987		1,988		994	(994)	(50%)
7302	Building Program - Other Community Amenities		220,306		73,420		59,855	(13,565)	(18%)
7313	Communication Expenses (OCA)		1,200		400		200	(200)	(50%)
<b>Cemetery</b>									
2322	Works Program - Cemetery		74,032		24,680		41,594	16,914	69%
2672	Utilities (OCA)		50		16		6	(10)	(65%)
3012	Depreciation - Buildings (OCA)		1,860		620		-	(620)	(100%)
3062	Niche Wall Plaques (OCA)		3,500		1,167		1,107	(60)	(5%)
6842	Administration Allocated (OCA)		19,233		6,412		6,753	341	5%
7312	Building Program - Cemetery		5,133		1,968		884	(1,084)	(55%)
8843	Depreciation - Other Infrastructure (OCA)		138,415		46,140		-	(46,140)	(100%)
<b>Operating Revenue</b>									
3083	Cemetery Charges (OCA)	32,000		10,668		13,213		2,545	24%
3093	Funeral Director's Licence (OCA)	600		133		1,220		1,087	817%
3123	Cemetery Reserve Fund (OCA)	2,000		668		689		21	3%
<b>TOTAL</b>		<b>34,600</b>	<b>610,966</b>	<b>11,469</b>	<b>187,011</b>	<b>15,122</b>	<b>117,022</b>	<b>(66,336)</b>	

**SHIRE OF KATANNING**  
**10 - COMMUNITY AMENITIES**  
Town Planning  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0662	Advertising & Promotion (TOW)		500		167		255	88	53%
2872	Administration Allocated (TOW)		20,130		6,712		7,069	357	5%
3082	Consultants (TOW)		80,000		26,668		19,617	(7,051)	(26%)
<b>Operating Revenue</b>									
2893	Planning Assessment Fees (TOW)	16,000		5,332		9,879		4,547	85%
2895	Planning Advertising Income (TOW)	500		168		-		(168)	(100%)
<b>TOTAL</b>		<b>16,500</b>	<b>100,630</b>	<b>5,500</b>	<b>33,547</b>	<b>9,879</b>	<b>26,941</b>	<b>(2,227)</b>	

**SHIRE OF KATANNING**  
**11 - RECREATION AND CULTURE**  
Public Halls, Civic Centres  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1422	Piano Maintenance (PUB)		250		84		-	(84)	(100%)
2702	Utilities (PUB)		3,227		1,076		1,026	(50)	(5%)
2962	Licences & Permits (PUB)		500		500		764	264	53%
3192	Insurance (PUB)		7,747		7,748		3,873	(3,875)	(50%)
3202	Advertising & Promotion (PUB)		1,000		332		-	(332)	(100%)
3232	Depreciation - Buildings (PUB)		45,925		15,308		-	(15,308)	(100%)
3242	Depreciation - Furniture & Fittings (PUB)		610		204		-	(204)	(100%)
3252	Building Program - Town Hall (PUB)		27,172		9,060		2,885	(6,175)	(68%)
3264	Town Hall Events Expenditure (PUB)		10,000		2,500		-	(2,500)	(100%)
3282	Administration Allocated (PUB)		37,925		12,640		13,317	677	5%
6712	Expensed Minor Asset Purchases (PUB)		4,500		1,500		-	(1,500)	(100%)
7322	Building Program - Other Halls		3,599		1,200		143	(1,058)	(88%)
<b>Operating Revenue</b>									
3243	Town Hall Hire Income (PUB)	2,000		668		1,364		696	104%
3244	Town Hall Shows & Entertainment Income (PUB)	5,000		1,668		1,886		218	13%
3273	Public Halls Lease Fees (PUB)	1,000		1,000		-		(1,000)	(100%)
<b>TOTAL</b>		<b>8,000</b>	<b>142,455</b>	<b>3,336</b>	<b>52,152</b>	<b>3,250</b>	<b>22,008</b>	<b>(30,230)</b>	



**SHIRE OF KATANNING**  
**11 - RECREATION AND CULTURE**  
**Katanning Aquatic Centre**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3162	Advertising & Promotion (KAC)		500		167		-	(167)	(100%)
3272	Administration Allocated (KAC)		32,354		10,784		11,361	577	5%
3342	Building Program - Katanning Aquatic Centre		21,442		7,148		9,708	2,560	36%
3402	Insurance (KAC)		6,805		6,804		3,403	(3,401)	(50%)
3412	Works Program (KAC)		20,507		6,840		1,979	(4,861)	(71%)
3422	Postage & Freight (KAC)		200		68		-	(68)	(100%)
3462	Depreciation - Equipment (KAC)		14,020		4,672		-	(4,672)	(100%)
3472	Depreciation - Building (KAC)		28,405		9,468		-	(9,468)	(100%)
6722	Utilities (KAC)		72,945		24,480		25,308	828	3%
6752	Cleaning Costs (KAC)		500		168		109	(59)	(35%)
6814	KAC Contract Management (KAC)		125,000		22,499		-	(22,499)	(100%)
6817	Marketing Expense (KAC)		500		-		-	-	
6824	Contract - Licenses & Subscriptions (KAC)		200		100		-	(100)	(100%)
6830	Maintenance Expense (KAC)		34,000		31,770		1,112	(30,658)	(96%)
6831	Pool Chemicals Expense (KAC)		23,000		9,855		6,167	(3,688)	(37%)
6834	Equipment Replacement (KAC)		3,000		1,500		-	(1,500)	(100%)
6835	First Aid & Safety (KAC)		1,700		568		-	(568)	(100%)
<b>Operating Revenue</b>									
3433	Other Income & Reimbursements (KAC)	100		-		-		-	
<b>Capital Expenditure</b>									
3314	Transfer Interest To Aquatic Centre Reserve (KAC)		1,180		392		-	(392)	(100%)
3315	Transfer to Katanning Aquatic Centre Reserve		15,000		-		-	-	
<b>Capital Revenue</b>									
<b>TOTAL</b>		<b>100</b>	<b>401,258</b>	<b>-</b>	<b>137,283</b>	<b>-</b>	<b>59,147</b>	<b>(78,136)</b>	

## SHIRE OF KATANNING

### 11 - RECREATION AND CULTURE

#### Other Recreation and Sport

#### Financial Statement for the period ended

31 October 2023

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0032	Utilities (ORS)		26,960		8,793		4,873	(3,920)	(45%)
0054	Interest on Loan 162 - SSL (ORS)		10,957		2,404		2,404	0	0%
1226	Demolition Recreation Facilities		62,500		-		-	-	-
1227	Prosser Park Equipment - POS Funded		19,740		-		-	-	-
1783	Licences (ORS)		50		-		-	-	-
3452	Insurance (ORS)		17,053		17,052		8,526	(8,526)	(50%)
3622	Works Program - Other Reserves (ORS)		696,677		223,396		176,961	(46,435)	(21%)
3762	Depreciation - Equipment (ORS)		1,100		368		-	(368)	(100%)
3792	Depreciation - Buildings (ORS)		53,580		17,860		-	(17,860)	(100%)
3822	Administration Allocated (ORS)		62,910		20,968		22,090	1,122	5%
3912	Depreciation - Other Infrastructure (ORS)		36,835		12,280		-	(12,280)	(100%)
3962	Depreciation - Parks & Ovals (ORS)		568,555		189,520		-	(189,520)	(100%)
5821	Service Agreement GSCORE (ORS)		5,000		-		-	-	-
6832	Effluent Charges (ORS)		2,625		876		111	(765)	(87%)
7342	Building Program - Other Recreation		52,910		17,636		6,168	(11,468)	(65%)
<b>Operating Revenue</b>									
0034	Interest Rec'd Self Supporting Loan 162 (ORS)	10,957		2,404		-		(2,404)	(100%)
3924	Other Income/Donations (ORS)	100		100		-		(100)	(100%)
3943	Property Lease Fees (ORS)	1,185		1,185		-		(1,185)	(100%)
<b>Capital Expenditure</b>									
2685	Principal Repayment Loan 162 (SSL) (ORS)		21,041		5,183		5,183	0	0%
3316	Transfer to Parks & Playgrounds Reserve		15,000		-		-	-	-
3317	Transfer Interest to Parks & Playgrounds Reserve (ORS)		1,680		560		-	(560)	(100%)
6699	Transfer to Lake Ewlyamartup Facilities Reserve		5,000		-		-	-	-
6700	Transfer Interest Lake Ewlyamartup Facilities Reserve		550		184		-	(184)	(100%)
2814	Principal Rec'd Self Supporting Loan 162 (OSR)	21,041		5,183		-		(5,183)	(100%)
<b>TOTAL</b>		<b>33,283</b>	<b>1,660,723</b>	<b>8,872</b>	<b>517,080</b>	<b>-</b>	<b>226,318</b>	<b>(299,634)</b>	

**SHIRE OF KATANNING**  
**11 - RECREATION AND CULTURE**  
Library  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0192	Security Expenses (LIB)		3,500		1,168		1,515	347	30%
0437	Employee Superannuation (LIB)		15,000		5,192		7,153	1,961	38%
0637	Workers Compensation Insurance Premium (LIB)		4,252		4,252		2,126	(2,126)	(50%)
1282	Depreciation - Equipment (LIB)		23,485		7,828		-	(7,828)	(100%)
1502	Program Expenses (LIB)		2,350		784		598	(186)	(24%)
1503	Regional Library Subsidy (LIB)		2,300		2,300		2,454	154	7%
1692	Expensed Minor Asset Purchases (LIB)		3,000		750		154	(596)	(80%)
1992	Works Program - Library (LIB)		12,188		4,064		3,397	(667)	(16%)
4032	Administration Allocated (LIB)		41,520		13,840		14,580	740	5%
4042	Training & Development (LIB)		3,750		1,248		2,550	1,302	104%
4052	Salary Costs (LIB)		142,105		49,190		54,365	5,175	11%
4082	Local History Expenditure (LIB)		250		-		41	41	100%
4092	Insurance (LIB)		3,354		3,354		3,191	(163)	(5%)
4132	Building Program - Library		40,141		13,380		10,676	(2,704)	(20%)
4142	Book Purchases & Replacements (LIB)		3,000		750		846	96	13%
4144	Inter-Library Loans (LIB)		1,500		375		-	(375)	(100%)
4145	Equipment Repairs & Maintenance (LIB)		500		168		-	(168)	(100%)
4162	Children's Book Week (LIB)		2,500		1,250		2,308	1,058	85%
4182	Depreciation - Building (LIB)		33,320		11,108		-	(11,108)	(100%)
4184	Computer Software Subscriptions (LIB)		6,500		6,500		5,096	(1,404)	(22%)
4812	Postage & Freight (LIB)		1,500		500		-	(500)	(100%)
5002	Read Write Now - Resource Support (LIB)		300		-		84	84	100%
5382	Utilities (LIB)		6,545		2,184		1,685	(499)	(23%)
5392	Communication Expenses (LIB)		500		168		55	(113)	(68%)
5412	Refreshment Expenses (LIB)		300		100		-	(100)	(100%)
5432	Cleaning Costs (LIB)		1,600		532		-	(532)	(100%)
5462	Subscriptions & Memberships (LIB)		1,200		300		545	245	82%
5712	Photocopying & Stationery (LIB)		4,400		1,468		1,035	(433)	(29%)
5792	Uniforms (LIB)		1,440		480		-	(480)	(100%)
<b>Operating Revenue</b>									
2113	Community Room Hire (LIB)	500		168		382		214	127%
4143	Fines, Penalties & Administration Fees (LIB)	300		100		14		(86)	(86%)
4173	Internet & Scanning Income (LIB)	200		64		66		2	3%
4263	Printing & Photocopying Income (LIB)	1,700		568		702		134	24%
<b>Capital Expenditure</b>									
6688	Transfer Interest to Library Building Reserve		530		176		-	(176)	(100%)
6689	Transfer to Library Building Reserve		2,500		-		-	-	
<b>TOTAL</b>		<b>2,700</b>	<b>365,330</b>	<b>900</b>	<b>133,409</b>	<b>1,163</b>	<b>114,452</b>	<b>(18,693)</b>	

## SHIRE OF KATANNING

### 11 - RECREATION AND CULTURE

#### Other Culture

*Financial Statement for the period ended*

**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
3554	Works Program - Events (OCU)		123,434		40,150		15,851	(24,299)	(61%)
4402	Depreciation - Buildings (OCU)		4,160		1,388		-	(1,388)	(100%)
4652	Depreciation - Equipment (OCU)		800		268		-	(268)	(100%)
7432	Building Program - Other Culture		10,328		3,444		247	(3,197)	(93%)
9742	Insurance (OCU)		2,376		2,376		1,188	(1,188)	(50%)
<b>Art Gallery</b>									
0447	Employee Superannuation (OCU)		2,900		1,002		1,061	59	6%
0647	Workers Compensation Insurance Premium (OCU)		811		811		406	(406)	(50%)
4192	Art Gallery Exhibitions (OCU)		10,000		3,332		-	(3,332)	(100%)
4193	Community Outreach Programs (OCU)		5,000		1,668		-	(1,668)	(100%)
4232	Art Collection Maintenance (OCU)		7,000		2,332		-	(2,332)	(100%)
4262	Gallery Promotions (OCU)		500		168		-	(168)	(100%)
4332	Training & Development (OCU)		1,500		500		515	15	3%
4472	Subscriptions & Memberships (OCU)		450		152		-	(152)	(100%)
5374	Grant Expenditure (OCU)		5,346		2,673		-	(2,673)	(100%)
7372	Building Program - Gallery		6,175		2,060		254	(1,806)	(88%)
7722	Salary Costs (OCU)		27,115		9,386		9,522	136	1%
8132	Insurance - Art Gallery (OCU)		3,803		3,804		387	(3,417)	(90%)
8722	Postage & Freight (OCU)		250		84		-	(84)	(100%)
9002	Utilities (OCU)		7,185		2,396		1,345	(1,051)	(44%)
9022	Meeting Expenses (OCU)		1,000		332		84	(248)	(75%)
9072	Administration Allocated (OCU)		25,524		8,508		8,962	454	5%
9302	Communication Expenses (OCU)		360		120		55	(65)	(55%)
9312	Expensed Minor Asset Purchases (OCU)		1,000		332		-	(332)	(100%)
9482	Photocopying & Stationery (OCU)		300		100		-	(100)	(100%)
9483	Regional Arts, Culture & Heritage Strategy (OCU)		5,000		5,000		-	(5,000)	(100%)
<b>Operating Revenue</b>									
4313	Sale of History Books (OCU)	100		50		-		(50)	(100%)
5373	Grant Income (OCU)	7,346		5,346		-		(5,346)	(100%)
5376	Reimbursements (OCU)	100		-		1,131		-	
5983	Exhibition Commission (OCU)	500		168		-		(168)	(100%)
<b>Capital Expenditure</b>									
4551	Equipment (OCU)		16,712		16,712		10,267	(6,445)	(39%)
<b>TOTAL</b>		<b>8,046</b>	<b>269,029</b>	<b>5,564</b>	<b>109,098</b>	<b>1,131</b>	<b>50,143</b>	<b>(64,519)</b>	

**SHIRE OF KATANNING**  
**11 - RECREATION AND CULTURE**  
**Katanning Leisure Centre**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0012	Depreciation - Building (KLC)		221,765		73,920		-	(73,920)	(100%)
0062	Postage & Freight (KLC)		1,000		332		-	(332)	(100%)
0417	Employee Superannuation (KLC)		35,700		12,358	11,903	(455)	(4%)	
0562	Promotion of Seniors (KLC)		800		268	407	139	52%	
0617	Workers Compensation Insurance Premium (KLC)		9,731		9,731	4,866	(4,866)	(50%)	
0852	Depreciation - Motor Vehicles (KLC)		3,690		1,232	-	(1,232)	(100%)	
1122	EFTPOS & Credit Card Charges (KLC)		1,650		552	-	(552)	(100%)	
1472	Equipment Repairs & Maintenance (KLC)		5,000		1,700	733	(968)	(57%)	
3022	Sports Engagement Officer Grant Expenditure		-		-	177	177	100%	
3033	Unexpended Grant Refunds - KLC		-		-	-	-		
3111	Salary Costs (KLC)		325,271		112,594	107,603	(4,991)	(4%)	
3332	Function Expenses (KLC)		3,500		1,168	301	(867)	(74%)	
3502	Depreciation - Furniture & Fittings (KLC)		530		176	-	(176)	(100%)	
3512	Grant Expenditure (KLC)		37,500		12,500	-	(12,500)	(100%)	
3752	Works Program - (KLC)		243,624		80,791	49,331	(31,460)	(39%)	
3782	Depreciation - Equipment (KLC)		8,015		2,672	-	(2,672)	(100%)	
3842	Subscriptions & Memberships (KLC)		1,500		560	571	11	2%	
3844	Computer Software Subscriptions (KLC)		4,570		-	-	-		
3852	Contract Cleaners (KLC)		7,000		2,332	1,183	(1,149)	(49%)	
3932	Motor Vehicle Expenses (KLC)		6,500		2,168	1,839	(329)	(15%)	
4752	Minor Sundry Expenses (KLC)		800		268	95	(173)	(64%)	
6382	Uniforms & Protective Clothing (KLC)		2,480		826	-	(826)	(100%)	
6392	Training, Development & Recruitment (KLC)		10,000		2,500	2,703	203	8%	
7332	Building Program - Katanning Leisure Centre		128,977		31,328	7,068	(24,260)	(77%)	
8862	Program Expenses (KLC)		11,200		3,768	954	(2,814)	(75%)	
8872	Kiosk Expenses (KLC)		40,000		13,332	18,649	5,317	40%	
8874	Consultants (KLC)		8,000		-	9,100	9,100	100%	
8882	Security Expenses (KLC)		3,500		1,168	213	(955)	(82%)	
8892	Expensed Minor Asset Purchases (KLC)		25,950		19,584	154	(19,430)	(99%)	
8912	Photocopying & Stationery (KLC)		3,000		1,000	252	(748)	(75%)	
8922	Communication Expenses (KLC)		780		260	122	(138)	(53%)	
8932	Utilities (KLC)		70,485		23,388	14,146	(9,242)	(40%)	
8952	Advertising & Promotion (KLC)		2,000		500	-	(500)	(100%)	
8972	Insurance (KLC)		44,376		44,376	22,188	(22,188)	(50%)	
8982	Cleaning Materials (KLC)		7,000		2,332	3,792	1,460	63%	
9052	Administration Allocated (KLC)		69,202		23,068	24,299	1,231	5%	
<b>Operating Revenue</b>									
0023	Entry Fees (KLC)	52,000		17,332		20,861	3,529	20%	
0043	Kiosk Income - GST Inc (KLC)	45,000		15,000		26,438	11,438	76%	
0053	Stadium/Court Hire (KLC)	6,500		2,168		2,147	(21)	(1%)	
0063	Functions Hire (KLC)	13,000		4,332		6,845	2,513	58%	
0083	Program Fees (KLC)	9,000		3,750		3,225	(525)	(14%)	
0093	Gym & Fitness Fees (KLC)	19,000		6,332		6,956	624	10%	
0103	Creche Fees (KLC)	800		268		486	218	81%	
0113	Signage Fees (KLC)	3,000		1,000		2,816	1,816	182%	
0123	Office Rental (KLC)	300		150		-	(150)	(100%)	
0133	Program Fees and Charges (KLC)		-			-	-		
0143	Membership Fees (KLC)	57,000		19,004		24,945	5,941	31%	
1063	Utility Reimbursements (KLC)	15,000		5,000		1,692	(3,308)	(66%)	
1083	Kiosk Income - GST Free (KLC)	6,000		2,000		2,396	396	20%	
2703	Grant Income (KLC)	25,000		12,500		-	(12,500)	(100%)	
2707	Seniors Income (KLC)	2,500		832		1,146	314	38%	
3543	Equipment Hire (KLC)	4,500		1,500		1,865	365	24%	
3583	Other Income (KLC)	2,000		668		-	(668)	(100%)	
3763	Sprig Bar Hire (KLC)	600		200		-	(200)	(100%)	
3793	Lease Income (KLC)	8,000		4,000		-	(4,000)	(100%)	
6793	Ground Fees (KLC)	4,000		1,332		693	(639)	(48%)	

## SHIRE OF KATANNING

### 11 - RECREATION AND CULTURE

Katanning Leisure Centre

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<i>Capital Expenditure</i>									
6244	Transfer Interest to KLC Facilities Reserve (KLC)		8,280		2,760		-	(2,760)	(100%)
6254	Transfer Interest to Quartermaine Oval Reserve (KLC)		8,840		2,948		-	(2,948)	(100%)
6375	Transfer to Quartermaine Oval Reserve (KLC)		50,000		-		-	-	
6376	Transfer to Katanning Leisure Centre Facilities Reserve (KLC)		102,310		-		-	-	
<b>TOTAL</b>		<b>273,200</b>	<b>1,514,526</b>	<b>97,368</b>	<b>488,460</b>	<b>102,511</b>	<b>282,648</b>	<b>(200,668)</b>	

## SHIRE OF KATANNING

### 12 - TRANSPORT

Const. Sts,Rds,Bridges,Depots

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
4550	Depreciation - Footpaths (CRBD)		137,155		45,720		-	(45,720)	(100%)
4560	Depreciation - Drainage (CRBD)		202,870		67,624		-	(67,624)	(100%)
4561	Depreciation - Equipment (CRBD)		4,450		1,484		-	(1,484)	(100%)
5062	Depreciation - Bridges (CRBD)		14,115		4,704		-	(4,704)	(100%)
8472	Depreciation - Roads (CRBD)		1,997,015		665,672		-	(665,672)	(100%)
8473	Depreciation - Buildings (CRBD)		9,745		3,248		-	(3,248)	(100%)
8474	Depreciation - Other Infrastructure (CRBD)		30,090		10,032		-	(10,032)	(100%)
<b>Operating Revenue</b>									
4631	Regional Road Group Funding (CRBD)	268,817		107,527		-		(107,527)	(100%)
5051	Roads to Recovery Funding (CRBD)	189,623		47,406		-		(47,406)	(100%)
<b>Capital Expenditure</b>									
4460	Works Program - Road Construction (CRBD)		1,031,898		382,796		149,857	(232,939)	(61%)
4530	Works Prog - Footpath construction		31,836		31,836		-	(31,836)	(100%)
4571	Works Prog/Bridge Construction (CRBD)		26,480		26,480		-	(26,480)	(100%)
<b>TOTAL</b>		<b>458,440</b>	<b>3,485,654</b>	<b>154,933</b>	<b>1,239,596</b>	<b>-</b>	<b>149,857</b>	<b>(1,244,672)</b>	



## SHIRE OF KATANNING

### 12 - TRANSPORT

Mtce Sts,Rds,Bridges,Depots

Financial Statement for the period ended

31 October 2023

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0132	Insurance (MRBD)		4,647		4,648		2,324	(2,324)	(50%)
4750	Works Program - Bridge Maintenance		7,005		2,470		-	(2,470)	(100%)
4778	Drainage Maintenance - Sealed Rural Roads		11,746		3,912		8,818	4,906	125%
4779	Drainage Maintenance - Unsealed Town Roads		2,883		960		-	(960)	(100%)
4780	Works Program - Road Maintenance (MRBD)		997,572		345,866		407,100	61,234	18%
4783	Road Maintenance - Town Streets Sealed		124,023		41,481		50,143	8,662	21%
4784	Road Maintenance - Town Streets Unsealed		5,845		1,948		577	(1,371)	(70%)
4785	Road Maintenance - Rural Roads Sealed		54,299		18,100		366	(17,734)	(98%)
4786	Road Maintenance - Rural Roads Unsealed (MRBD)		357,333		119,108		1,268	(117,840)	(99%)
4787	Drainage Maintenance - Sealed Town Roads		17,386		5,792		1,830	(3,962)	(68%)
4788	Drainage Maintenance - Unsealed Rural Roads		33,351		11,116		-	(11,116)	(100%)
4840	Street Lighting (MRBD)		132,255		44,084		22,359	(21,725)	(49%)
4850	Works Program - Footpath Maintenance (MRBD)		85,119		24,877		18,265	(6,612)	(27%)
4851	ROAD Verges (MRBD)		10,000		3,332		-	(3,332)	(100%)
4880	Works Program - Drainage Maintenance		27,527		1,566		5,725	4,159	266%
7382	Building Program - Depot		36,860		12,280		9,198	(3,082)	(25%)
8774	Consultants (MRBD)		101,932		3,332		-	(3,332)	(100%)
9672	Administration Allocated (MRBD)		90,052		30,016		31,620	1,604	5%
<b>Operating Revenue</b>									
4911	Direct Road Grant (MRBD)	153,378		153,378		153,378		-	
4941	Street Light Subsidy (MRBD)	2,500		-		-		-	
5091	Signage Income (MRBD)	6,000		-		353		-	
<b>TOTAL</b>		<b>161,878</b>	<b>2,099,835</b>	<b>153,378</b>	<b>674,888</b>	<b>156,731</b>	<b>559,595</b>	<b>(115,293)</b>	



## SHIRE OF KATANNING

### 12 - TRANSPORT

#### Plant Purchases

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
4902	Loss on Disposal of Assets (PLP)		34,996		-		-	-	
4903	Selling Fees & Commissions		3,000		-		-	-	
4944	Expensed Minor Asset Purchases (PLP)		50,000		-		-	-	
4950	Depreciation - Plant (PLP)		11,435		3,812		-	(3,812)	(100%)
4960	Depreciation - Motor Vehicles (PLP)		34,875		11,624		-	(11,624)	(100%)
<b>Operating Revenue</b>									
1404	Profit on Disposal of Assets (PLP)	188,453		11,905		-		(11,905)	(100%)
<b>Capital Expenditure</b>									
4214	Transfer Interest to Plant Replacement Reserve		14,300		4,768		-	(4,768)	(100%)
4215	Transfer to Plant Replacement Reserve		50,687		-		-	-	
4954	Plant Equipment Purchase (PLP)		1,079,931		79,690		355,337	275,647	346%
4964	Motor Vehicle Purchase (PLP)		220,000		-		-	-	
5012	Principal Repayment Loan 160 - Watercart		16,702		-		-	-	
5014	Principal Repayment Loan 161 - Motor Grader		24,562		-		-	-	
5016	Principal Repayment Loan 163 - Road Sweeper		39,384		9,713		9,713	0	0%
5017	Principal Repayment Loan 164 - Truck KA24635		35,633		8,788		8,788	0	0%
<b>Capital Revenue</b>									
1892	Realisation on Sale of Assets (PLP)	(379,500)		-		-		-	
4103	Proceeds on Sale of Assets (PLP)	379,500		-		-		-	
5035	Transfer from Plant Replacement Reserve	300,000		-		-		-	
<b>TOTAL</b>		<b>488,453</b>	<b>1,615,505</b>	<b>11,905</b>	<b>118,395</b>	<b>-</b>	<b>373,839</b>	<b>243,539</b>	

## SHIRE OF KATANNING

### 12 - TRANSPORT

Transport Licensing

*Financial Statement for the period ended*

*31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
0832	Training & Development (TPL)		3,200		800		-	(800)	(100%)
5172	Administration Allocated (TPL)		292,987		97,664		102,877	5,213	5%
9812	Printing, Stationery & Postage (TPL)		750		248		-	(248)	(100%)
<b>Operating Revenue</b>									
1103	Commissions & Contributions (TPL)	90,000		30,000		33,955		3,955	13%
1133	Training Reimbursement (TPL)	3,200		1,600		7,632		6,032	377%
<b>TOTAL</b>		<b>93,200</b>	<b>296,937</b>	<b>31,600</b>	<b>98,712</b>	<b>41,587</b>	<b>102,877</b>	<b>14,151</b>	

**SHIRE OF KATANNING**  
**12 - TRANSPORT**  
**Aerodromes**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1553	Consultants (AERO)		6,000		-		-		
4085	Expensed Minor Asset Purchases (AERO)		500		167		-	(167)	(100%)
5242	Depreciation - Buildings (AERO)		5,490		1,832		-	(1,832)	(100%)
5252	Works Program - Airport Maintenance (AERO)		39,792		13,268		20,282	7,014	53%
5282	Insurance (AERO)		1,070		1,070		535	(535)	(50%)
6052	Depreciation - Other Infrastructure (AERO)		113,915		37,972		-	(37,972)	(100%)
7392	Building Program - Airport Maintenance		6,696		2,232		5,620	3,388	152%
9842	Utilities (AERO)		1,235		412		263	(149)	(36%)
9892	Administration Allocated (AERO)		23,906		7,968		8,394	426	5%
<b>Operating Revenue</b>									
5285	Lease Income (AERO)	500		168		-		(168)	(100%)
5286	Other Income & Reimbursements (AERO)	100		32		-		(32)	(100%)
<b>TOTAL</b>		<b>600</b>	<b>198,604</b>	<b>200</b>	<b>64,921</b>	<b>-</b>	<b>35,095</b>	<b>(30,026)</b>	

**SHIRE OF KATANNING**  
**13 - ECONOMIC SERVICES**  
Economic Development  
*Financial Statement for the period ended*  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5812	Building Program - Katanning Hotel		11,162		3,724		2,928	(796)	(21%)
5814	Insurance (EDV)		6,529		6,528		3,265	(3,263)	(50%)
5816	Administration Allocated (EDV)		33,972		11,324		11,929	605	5%
5880	Food Van Operational Expenses (EDV)		500		168		-	(168)	(100%)
5881	Economic Development Services (EDV)		30,000		10,000		-	(10,000)	(100%)
5882	Utilities (EDV)		5,486		1,866		1,151	(715)	(38%)
5888	Depreciation - Buildings (EDV)		29,825		9,940		-	(9,940)	(100%)
5850	Shop Front Enhancement Subsidy (EDV)		15,000		5,000		-	(5,000)	(100%)
5889	Grant Expenditure (EDV)		-		-		12,358	12,358	100%
<b>Operating Revenue</b>									
5875	Licence Fee (EDV)	7,500		2,500		-		(2,500)	(100%)
5876	Outgoings & Charges Reimbursement (EDV)	2,000		668		-		(668)	(100%)
5877	Grant Income (EDV)	846,533		120,627		-		(120,627)	(100%)
5878	Hire Income (EDV)	1,000		400		-		(400)	(100%)
<b>Capital Expenditure</b>									
6698	Transfer Interest to Community & Economic Development Projects Res		8,900		2,968		-	(2,968)	(100%)
<b>TOTAL</b>		<b>857,033</b>	<b>141,374</b>	<b>124,195</b>	<b>51,518</b>	<b>-</b>	<b>31,630</b>	<b>(144,083)</b>	

## SHIRE OF KATANNING

### 13 - ECONOMIC SERVICES

#### Rural Services

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
5312	Administration Allocated (RUR)		32,714		10,904		11,487	583	5%
5322	Works Program - Rural Services (RUR)		16,370		5,452		1,194	(4,258)	(78%)
5364	Cost of Standpipe Cards Issued (RUR)		800		-		-	-	
9612	Depreciation - Other Infrastructure (RUR)		43,015		14,340		-	(14,340)	(100%)
9872	Building Program - Standpipes		378		124		-	(124)	(100%)
9902	Utilities (RUR)		31,470		10,700		4,428	(6,272)	(59%)
9903	Communication Expenses (RUR)		1,755		584		234	(350)	(60%)
9962	Insurance (RUR)		453		452		226	(226)	(50%)
<b>Operating Revenue</b>									
5363	Standpipe Income (RUR)	25,000		1,915		8,941		7,026	367%
5365	Standpipe Access Card Income (RUR)	400		132		117		(15)	(11%)
8863	Reimbursements (RUR)	400		136		92		(44)	(32%)
8873	Property Lease Fees (RUR)	9,000		3,000		-		(3,000)	(100%)
<b>Capital Expenditure</b>									
9904	Other Infrastructure (RUR)		-		-		28	28	100%
<b>TOTAL</b>		<b>34,800</b>	<b>126,955</b>	<b>5,183</b>	<b>42,556</b>	<b>9,151</b>	<b>16,955</b>	<b>(21,633)</b>	

**SHIRE OF KATANNING**  
**13 - ECONOMIC SERVICES**  
**Tourism And Area Promotion**  
**Financial Statement for the period ended**  
**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1746	Expensed Minor Asset Purchases (TOU)		500		168		-	(168)	(100%)
5402	Administration Allocated (TOU)		66,326		22,108		23,289	1,181	5%
5442	Advertising & Promotion (TOU)		10,000		3,328		917	(2,411)	(72%)
5443	Contribution to Great Southern Treasures (TOU)		20,000		20,000		20,000	-	
5444	Contributions (TOU)		10,000		10,000		5,000	(5,000)	(50%)
5452	Special Events Expenditure (TOU)		500		500		258	(242)	(48%)
8752	Visitor Servicing (TOU)		20,000		5,000		4,000	(1,000)	(20%)
8762	Building Program - Shire Properties		5,599		1,868		1,295	(573)	(31%)
8853	Depreciation - Equipment (TOU)		16,680		5,560		-	(5,560)	(100%)
9362	Insurance (TOU)		2,308		2,308		1,154	(1,154)	(50%)
9382	Utilities (TOU)		11,160		3,794		2,806	(988)	(26%)
<b>Operating Revenue</b>									
8913	Reimbursements (TOU)	100		25		-		(25)	(100%)
5901	ChargeUp Charging Station (EDV)	13,153		13,153		-		(13,153)	(100%)
<b>Capital Expenditure</b>									
4265	Other Infrastructure - Tourism		580		580		-	(580)	(100%)
6701	ChargeUp Charging Station (EDV) (CAPITAL)		24,017		24,017		25,607	1,590	7%
<b>TOTAL</b>		<b>13,253</b>	<b>187,670</b>	<b>13,178</b>	<b>99,231</b>	<b>-</b>	<b>84,326</b>	<b>(28,083)</b>	

## SHIRE OF KATANNING

### 13 - ECONOMIC SERVICES

#### Building Control

*Financial Statement for the period ended*

**31 October 2023**

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
2435	Consultants (BUC)		76,000		25,332		10,458	(14,874)	(59%)
5512	Administration Allocated (BUC)		30,557		10,184		10,730	546	5%
5562	Photocopying & Stationery (BUC)		500		168		-	(168)	(100%)
<b>Operating Revenue</b>									
5613	Building Fees & Licences - GST exempt (BUC)	10,000		3,332		3,996		664	20%
5614	Building Fees & Licences - including GST (BUC)	500		168		-		(168)	(100%)
5615	Swimming Pool Inspection Fee (BUC)	1,300		1,300		1,286		(14)	(1%)
<b>TOTAL</b>		<b>11,800</b>	<b>107,057</b>	<b>4,800</b>	<b>35,684</b>	<b>5,282</b>	<b>21,188</b>	<b>(14,014)</b>	

## SHIRE OF KATANNING

### 13 - ECONOMIC SERVICES

#### Saleyards

*Financial Statement for the period ended  
31 October 2023*

Account	Description	Original Budget		YTD Budget		YTD Actual		YTD Variance	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	\$	%
<b>Operating Expenditure</b>									
1232	Advertising & Promotion (SAL)		1,000		332		-	(332)	(100%)
1272	Truckwash Service Fees & Keys (SAL)		4,000		1,332		1,722	390	29%
3902	Utilities (SAL)		16,090		4,976		3,670	(1,306)	(26%)
3904	Communication Expenses (SAL)		1,200		400		200	(200)	(50%)
4502	Subscriptions & Memberships (SAL)		3,000		1,000		-	(1,000)	(100%)
4563	Ground Water Monitoring (SAL)		3,000		1,000		-	(1,000)	(100%)
5682	Works Program - Saleyards (SAL)		8,069		2,688		2,513	(175)	(7%)
5722	Administration Allocated (SAL)		45,296		15,100		15,905	805	5%
5742	Livestock Market Reports (SAL)		12,000		4,000		2,925	(1,075)	(27%)
5782	Depreciation - Building (SAL)		319,375		106,460		-	(106,460)	(100%)
5802	Building Program - Saleyards		1,617		540		815	275	51%
5804	Animal Welfare Expenses (SAL)		1,500		500		309	(191)	(38%)
9213	Depreciation - Plant (SAL)		12,890		4,296		-	(4,296)	(100%)
9292	Insurance (SAL)		52,468		52,468		26,234	(26,234)	(50%)
9322	Licences (SAL)		2,400		-		-	-	
9331	Expensed Minor Asset Purchases (SAL)		10,000		3,332		-	(3,332)	(100%)
9332	Cleaning Expenses (SAL)		2,500		826		82	(744)	(90%)
9334	Pest Control & Fire Protection (SAL)		3,500		770		-	(770)	(100%)
9335	Parks & Landscape Maintenance (SAL)		1,000		332		-	(332)	(100%)
9336	Saleyards General Maintenance (SAL)		27,337		9,112		6,302	(2,810)	(31%)
9337	Saleyards CCTV Maintenance Costs (SAL)		5,000		1,668		-	(1,668)	(100%)
9342	Photocopying & Stationery (SAL)		200		68		-	(68)	(100%)
9344	Salary (SAL)		119,902		41,505		45,421	3,916	9%
9345	Employee Superannuation (SAL)		13,000		4,500		4,996	496	11%
9346	Training & Development (SAL)		1,000		1,000		120	(880)	(88%)
9347	Uniforms & Protective Clothing (SAL)		1,500		150		225	75	50%
9348	Workers Compensation Insurance Premium (SAL)		3,587		3,587		1,794	(1,794)	(50%)
9622	Depreciation - Equipment (SAL)		53,658		17,888		-	(17,888)	(100%)
9623	Stock Purchases (SAL)		10,000		10,000		-	(10,000)	(100%)
9652	Depreciation - Other Infrastructure (SAL)		118,785		39,596		-	(39,596)	(100%)
9997	Saleyards Plant Expenses (SAL)		32,000		10,668		1,368	(9,300)	(87%)
9998	Consultants (SAL)		40,600		40,600		42,303	1,703	4%
<b>Operating Revenue</b>									
5463	Animal Welfare Income (SAL)	500		-		-		-	
5483	Grant Income (SAL)	7,500		7,500		-		(7,500)	(100%)
5773	Yarding Fees (SAL)	320,000		106,668		46,961		(59,707)	(56%)
5774	Agistment Fees (SAL)	640		212		-		(212)	(100%)
5783	Office Rentals (SAL)	14,500		4,832		2,577		(2,255)	(47%)
5793	Canteen Rental (SAL)	500		168		-		(168)	(100%)
5794	Training Room Rental (SAL)	1,000		332		671		339	102%
5803	Reimbursements (SAL)	1,000		332		1,619		1,287	388%
5813	Truck Wash Income (SAL)	47,000		15,668		18,747		3,079	20%
5843	Advertising Signage Income (SAL)	2,500		2,500		-		(2,500)	(100%)
5883	Truck Wash Key Income (SAL)	150		76		145		69	91%
9624	Stock Sales (SAL)	10,000		-		-		-	



## Schedule of Accounts Paid - October 2023

EFT Payments	Date	Name	Description	Amount	Total
<b>EFT36700</b>	<b>06/10/2023</b>	<b>Local Government Professionals WA</b>			<b>-\$ 3,300.00</b>
	03/07/2023		23-24 Gold LG Subscription	\$ 3,300.00	
<b>EFT36701</b>	<b>06/10/2023</b>	<b>Liberty Oil Australia</b>			<b>-\$ 29,256.93</b>
	21/09/2023		Supplies - Depot - <i>Bulk diesel</i>	\$ 8,437.20	
	28/09/2023		Supplies - Depot - <i>Bulk diesel</i>	\$ 20,819.73	
<b>EFT36702</b>	<b>06/10/2023</b>	<b>MCG Fire Services</b>			<b>-\$ 209.00</b>
	12/09/2023		Materials - KLC - <i>Fire extinguisher</i>	\$ 209.00	
<b>EFT36703</b>	<b>06/10/2023</b>	<b>Canon Australia</b>			<b>-\$ 1,035.29</b>
	04/09/2023		Admin Copier charges - <i>Colour copies, B&amp;W copies</i>	\$ 1,035.29	
<b>EFT36704</b>	<b>06/10/2023</b>	<b>GFG Temp Assist</b>			<b>-\$ 7,263.43</b>
	21/09/2023		Personnel support - Infrastructure & Assets - <i>04/09/2023 - 17/09/2023</i>	\$ 7,263.43	
<b>EFT36705</b>	<b>06/10/2023</b>	<b>Michelle Salter</b>			<b>-\$ 4,521.08</b>
	30/09/2023		Councillor Allowances - <i>Jul-Sep 2023</i>	\$ 4,521.08	
<b>EFT36706</b>	<b>06/10/2023</b>	<b>Easifleet</b>			<b>-\$ 4,569.73</b>
	01/09/2023		Vehicle Lease - <i>1HIB.928</i>	\$ 1,723.93	
	15/09/2023		Vehicle Lease - <i>1HIB.928</i>	\$ 1,723.93	
	27/09/2023		Vehicle Lease - <i>1HTI.096</i>	\$ 1,121.87	
<b>EFT36707</b>	<b>06/10/2023</b>	<b>Integrated ICT</b>			<b>-\$ 821.54</b>
	29/09/2023		Server maintenance - <i>Sep 2023</i>	\$ 550.00	
	30/09/2023		Software subscription - <i>Sep 2023 - Backup for Microsoft, Cloud storage</i>	\$ 271.54	
<b>EFT36708</b>	<b>06/10/2023</b>	<b>Wheatbelt Services</b>			<b>-\$ 2,453.00</b>
	16/09/2023		Road Maintenance - <i>Kowald Rd street blade, Burbidge Wy street blade, Mirror, Fairfield Rd street blade, Illareen Rd street blade, Murdong Rd street blade, Murdong Pool Rd street blade, Guidepost reflectors, Bushy Lane Rd street blade</i>	\$ 2,453.00	
<b>EFT36709</b>	<b>06/10/2023</b>	<b>Belinda Knight</b>			<b>-\$ 13,018.50</b>
	31/08/2023		Finance Consultant - <i>Aug 2023</i>	\$ 13,018.50	
<b>EFT36710</b>	<b>06/10/2023</b>	<b>McLeods Lawyers</b>			<b>-\$ 644.00</b>
	31/08/2023		Lease Agreement - <i>Katanning Piesse Park Community Inc - Total Fees</i>	\$ 21.35	
	31/08/2023		Loan Agreement - <i>Katanning Country Club Redevelopment Project Total Fees, Disbursements</i>	\$ 622.65	
<b>EFT36711</b>	<b>06/10/2023</b>	<b>Australian Taxation Office</b>			<b>-\$ 30,905.00</b>
	14/09/2023		PAYG - <i>31/08/2023 - 15/09/2023</i>	\$ 30,905.00	
<b>EFT36712</b>	<b>06/10/2023</b>	<b>Great Southern Fuel Supplies</b>			<b>-\$ 259.99</b>
	05/09/2023		Materials - Depot - <i>Grease cartridges</i>	\$ 259.99	
<b>EFT36713</b>	<b>06/10/2023</b>	<b>AMPAC Debt Recovery</b>			<b>-\$ 2,655.39</b>
	08/09/2023		Debt recovery - <i>Rates - Total fees</i>	\$ 2,654.29	
	08/09/2023		Debt recovery - <i>Debtors - Total fees</i>	\$ 1.10	
<b>EFT36714</b>	<b>06/10/2023</b>	<b>Great Southern Toyota</b>			<b>-\$ 616.08</b>
	20/09/2023		Plant service - <i>KA.566 - Labour &amp; materials</i>	\$ 616.08	
<b>EFT36715</b>	<b>06/10/2023</b>	<b>BTW Rural Supplies</b>			<b>-\$ 1,180.00</b>
	15/09/2023		Materials - <i>Swimming Pool - Pump</i>	\$ 1,180.00	
<b>EFT36716</b>	<b>06/10/2023</b>	<b>Message Media</b>			<b>-\$ 136.88</b>

## Schedule of Accounts Paid - October 2023

	31/08/2023	Bulk SMS Messaging - Aug 23 - <i>Fire prevention, KLC</i>	\$ 136.88	
<b>EFT36717</b>	<b>06/10/2023</b>	<b>Watson's Liquid Waste</b>	<b>-\$ 560.00</b>	
	18/09/2023	Waste removal - KLC - <i>Pump out grease tap, Dumping fees</i>	\$ 560.00	
<b>EFT36718</b>	<b>06/10/2023</b>	<b>Dhu South Electrical</b>	<b>-\$ 547.80</b>	
	12/09/2023	Amherst Village - Reconnect Power to Unit 6 - <i>Labour, Materials</i>	\$ 547.80	
<b>EFT36719</b>	<b>06/10/2023</b>	<b>BOC Limited</b>	<b>-\$ 187.00</b>	
	01/09/2023	Container service - Oct 2023 - <i>Acetylene</i>	\$ 108.00	
	01/09/2023	Container service - Oct 2023 - <i>Oxygen</i>	\$ 79.00	
<b>EFT36720</b>	<b>06/10/2023</b>	<b>Totally Sound</b>	<b>-\$ 11,056.05</b>	
	12/09/2023	Sound System installation - Town Square - <i>EWP hire, Accommodation, Labour</i>	\$ 11,056.05	
<b>EFT36721</b>	<b>06/10/2023</b>	<b>Beilby Downing Teal</b>	<b>-\$ 4,895.00</b>	
	31/08/2023	CEO Recruitment Consultant - <i>2nd Stage</i>	\$ 4,895.00	
<b>EFT36722</b>	<b>06/10/2023</b>	<b>Locale Consulting</b>	<b>-\$ 6,050.00</b>	
	15/09/2023	Consulting - Katanning Pioneer Cemetery Master Plan - <i>Phase 1 - Concept Planning</i>	\$ 6,050.00	
<b>EFT36723</b>	<b>06/10/2023</b>	<b>Great Southern A Smart Start</b>	<b>-\$ 9,526.00</b>	
	20/09/2023	Community Grants Program - 2022/23 - <i>Round 2 - Early Years Educators Expo</i>	\$ 5,500.00	
	20/09/2023	A Smart Start Program contribution - <i>2023/24</i>	\$ 4,026.00	
<b>EFT36724</b>	<b>06/10/2023</b>	<b>Australia's South West</b>	<b>-\$ 22,000.00</b>	
	25/08/2023	Annual Subscription - 2023/24 - <i>Great Southern Treasurers</i>	\$ 22,000.00	
<b>EFT36725</b>	<b>06/10/2023</b>	<b>Autosmart WA South West &amp; Great Southern</b>	<b>-\$ 584.10</b>	
	06/09/2023	Materials - P756 - <i>Floor cleaner</i>	\$ 584.10	
<b>EFT36726</b>	<b>06/10/2023</b>	<b>Baileys Fertiliser</b>	<b>-\$ 330.00</b>	
	07/09/2023	Analysis soil - <i>Quartermaine oval sample testing</i>	\$ 330.00	
<b>EFT36727</b>	<b>06/10/2023</b>	<b>Building Service Levy</b>	<b>-\$ 174.65</b>	
	03/10/2023	BSL - <i>June 2023</i>	\$ 174.65	
<b>EFT36728</b>	<b>06/10/2023</b>	<b>Clever Patch</b>	<b>-\$ 150.05</b>	
	04/09/2023	Supplies - Library - <i>Tissue paper, Stickers, Cover paper, Wiggle eyes, Jute twine, Tealight holders, Wooden robins, Sticky tape, Postage</i>	\$ 150.05	
<b>EFT36729</b>	<b>06/10/2023</b>	<b>Coca-Cola Amatil</b>	<b>-\$ 405.35</b>	
	21/09/2023	Supplies - KLC Kiosk - <i>Drinks</i>	\$ 405.35	
<b>EFT36730</b>	<b>06/10/2023</b>	<b>Graham's Small Motor Centre</b>	<b>-\$ 459.00</b>	
	01/09/2023	Small plant repairs - Cut off saw - <i>Labour, Parts</i>	\$ 459.00	
<b>EFT36731</b>	<b>06/10/2023</b>	<b>Grande Food Service</b>	<b>-\$ 414.93</b>	
	06/09/2023	Supplies - KLC Kiosk - <i>Confectionery</i>	\$ 414.93	
<b>EFT36732</b>	<b>06/10/2023</b>	<b>Elizabeth Marie Guidera</b>	<b>-\$ 11,525.00</b>	
	30/09/2023	Councillor Allowances - <i>Jul-Sep 2023</i>	\$ 11,525.00	
<b>EFT36733</b>	<b>06/10/2023</b>	<b>Halanson Earthmoving</b>	<b>-\$ 26,842.09</b>	
	13/09/2023	Refuse site maintenance - <i>Waste cell extension</i>	\$ 26,842.09	
<b>EFT36734</b>	<b>06/10/2023</b>	<b>John Christian Goodheart</b>	<b>-\$ 6,378.14</b>	
	30/09/2023	Councillor Allowances - <i>Jul-Sep 2023</i>	\$ 6,378.14	
<b>EFT36735</b>	<b>06/10/2023</b>	<b>Katanning Betta Home Living</b>	<b>-\$ 849.00</b>	
	07/09/2023	Whitegoods - 61A Conroy St - <i>Dishwasher</i>	\$ 849.00	

## Schedule of Accounts Paid - October 2023

<b>EFT36736</b>	<b>06/10/2023</b>	<b>Katanning Districts Carpet Care</b>		-\$	<b>198.00</b>
	19/09/2023	Carpet cleaning & water extraction - Admin Office - <i>Labour &amp; materials</i>	\$	198.00	
<b>EFT36737</b>	<b>06/10/2023</b>	<b>Kristy Nicole D'Aprile</b>		-\$	<b>4,025.00</b>
	30/09/2023	Councillor Allowances - <i>Jul-Sep 2023</i>	\$	4,025.00	
<b>EFT36738</b>	<b>06/10/2023</b>	<b>Katanning Stock &amp; Trading</b>		-\$	<b>363.00</b>
	03/08/2023	Building Maintenance - <i>Various hardware</i>	\$	363.00	
<b>EFT36739</b>	<b>06/10/2023</b>	<b>Matthew Gavin Collis</b>		-\$	<b>4,458.68</b>
	30/09/2023	Councillor Allowances - <i>Jul-Sep 2023</i>	\$	4,458.68	
<b>EFT36740</b>	<b>06/10/2023</b>	<b>Modern Teaching Aids</b>		-\$	<b>258.39</b>
	08/09/2023	Materials - Library - <i>Readers Book Box Sapphire, Freight</i>	\$	258.39	
<b>EFT36741</b>	<b>06/10/2023</b>	<b>Mohana Catering</b>		-\$	<b>800.00</b>
	29/08/2023	Catering - <i>RFA training</i>	\$	800.00	
<b>EFT36742</b>	<b>06/10/2023</b>	<b>Katanning Netball Association</b>		-\$	<b>600.00</b>
	19/09/2023	Bond refund - <i>KLC hire</i>	\$	600.00	
<b>EFT36743</b>	<b>06/10/2023</b>	<b>Officeworks</b>		-\$	<b>312.05</b>
	07/09/2023	Materials - Library - <i>Digital scale, Freight</i>	\$	168.95	
	11/09/2023	Office Supplies - Library - <i>Stationary (Tab Dividers, Hole Punch, Ruler, A4 White Card, A4 Grey Card, Manilla Folders)</i>	\$	143.10	
<b>EFT36744</b>	<b>06/10/2023</b>	<b>PFD Food Services</b>		-\$	<b>430.75</b>
	06/09/2023	Hospitality Supplies - <i>KLC Kiosk - Frozen food, snack food, cleaning supplies</i>	\$	430.75	
<b>EFT36745</b>	<b>06/10/2023</b>	<b>RAECO</b>		-\$	<b>184.21</b>
	11/09/2023	Office Supplies - Library - <i>various</i>	\$	184.21	
<b>EFT36746</b>	<b>06/10/2023</b>	<b>Serena Sandwell</b>		-\$	<b>4,025.00</b>
	30/09/2023	Councillor Allowances - <i>Jul-Sep 2023</i>	\$	4,025.00	
<b>EFT36747</b>	<b>06/10/2023</b>	<b>South Regional TAFE</b>		-\$	<b>370.00</b>
	05/09/2023	Auschem Training - <i>Nathaniel Collings, Philip Baird, Mark Prescott, Frank Forrest</i>	\$	140.00	
	05/09/2023	Auschem Registration <i>Nathaniel Collings, Phil Baird, Mark Prescott, Frank Forresy</i>	\$	300.00	
		Credit note - <i>Training withdrawal</i>	-\$	70.00	
<b>EFT36748</b>	<b>06/10/2023</b>	<b>Southern Aboriginal Corporation</b>		-\$	<b>1,626.14</b>
	30/09/2023	Rates refund - <i>Assessment A723</i>	\$	1,626.14	
<b>EFT36749</b>	<b>06/10/2023</b>	<b>Wagin Truck Centre</b>		-\$	<b>755.00</b>
	09/09/2023	Parts - <i>KA.1993 - Switch</i>	\$	755.00	
<b>EFT36750</b>	<b>06/10/2023</b>	<b>WALGA</b>		-\$	<b>660.00</b>
	12/09/2023	Annual Subscription - <i>2023/24</i>	\$	660.00	
<b>EFT36751</b>	<b>06/10/2023</b>	<b>Watkins Plumbing</b>		-\$	<b>424.22</b>
	18/09/2023	Tap repairs - <i>Rec Centre - Labour, Materials, Consumables</i>	\$	424.22	
<b>EFT36752</b>	<b>06/10/2023</b>	<b>Wy Wurry Electrical</b>		-\$	<b>2,637.00</b>
	13/09/2023	Repair roller door - <i>Ram Pavilion - Labour &amp; materials</i>	\$	117.00	
	13/09/2023	Electrical wiring - <i>Town Square Sound System - Labour &amp; materials</i>	\$	2,370.00	
	13/09/2023	Powerpoint repairs - <i>KLC - Labour &amp; materials</i>	\$	150.00	
<b>EFT36753</b>	<b>13/10/2023</b>	<b>Avantgarde Technologies</b>		-\$	<b>1,420.10</b>
	02/10/2023	CCTV Maintenance - <i>Oct 2023</i>	\$	1,420.10	

## Schedule of Accounts Paid - October 2023

<b>EFT36754</b>	<b>13/10/2023 BGL Solutions</b>		<b>-\$</b>	<b>7,967.83</b>
	01/10/2023	Grounds maintenance - All Ages Playground - <i>Labour &amp; materials</i>	\$	7,601.98
	01/10/2023	Grounds maintenance - Admin building - <i>Labour &amp; materials</i>	\$	365.85
<b>EFT36755</b>	<b>13/10/2023 Solutions IT Balcatta</b>		<b>-\$</b>	<b>2,964.28</b>
	26/09/2023	IT Hardware - <i>Lenovo ThinkCentre M90a Gen 3</i>	\$	2,964.28
<b>EFT36756</b>	<b>13/10/2023 Canon Australia</b>		<b>-\$</b>	<b>147.49</b>
	17/09/2023	Copier contract - Library - <i>B&amp;W Copies, Colour copies</i>	\$	147.49
<b>EFT36757</b>	<b>13/10/2023 GFG Temp Assist</b>		<b>-\$</b>	<b>8,258.25</b>
	03/10/2023	Consultants - Infrastructure & Assets - <i>18/09/2023 - 01/10/2023</i>	\$	8,258.25
<b>EFT36758</b>	<b>13/10/2023 Let's Talk Flowers</b>		<b>-\$</b>	<b>55.00</b>
	03/10/2023	Flowers - <i>Sympathy arrangement</i>	\$	55.00
<b>EFT36759</b>	<b>13/10/2023 WA Contract Ranger Services</b>		<b>-\$</b>	<b>12,996.50</b>
	29/08/2023	Ranger services - <i>14/08/2023 - 27/08/2023</i>	\$	4,160.75
	23/09/2023	Ranger services - <i>11/09/2023 - 24/09/2023</i>	\$	4,534.75
	07/10/2023	Ranger services - <i>25/09/2023 - 08/10/2023</i>	\$	4,301.00
<b>EFT36760</b>	<b>13/10/2023 Easifleet</b>		<b>-\$</b>	<b>1,723.93</b>
	29/09/2023	Vehicle Lease - <i>1HIB.928</i>	\$	1,723.93
<b>EFT36761</b>	<b>13/10/2023 Katanning Cleaning</b>		<b>-\$</b>	<b>198.00</b>
	01/10/2023	Deep cleaning - <i>8 Austral Tce</i>	\$	198.00
<b>EFT36762</b>	<b>13/10/2023 Integrated ICT</b>		<b>-\$</b>	<b>2,365.99</b>
	29/09/2023	Server warranty extension - <i>Sep 2023</i>	\$	96.80
	30/09/2023	Software subscription- <i>Sep 2023 - Microsoft 365 licences</i>	\$	2,269.19
<b>EFT36763</b>	<b>13/10/2023 Grants Empire</b>		<b>-\$</b>	<b>990.00</b>
	29/09/2023	KLC Quartermaine Oval Upgrade - <i>Develop CSRFF application</i>	\$	990.00
<b>EFT36764</b>	<b>13/10/2023 Philip Swain</b>		<b>-\$</b>	<b>2,796.81</b>
	04/09/2023	EHO Services - <i>Aug 2023</i>	\$	2,796.81
<b>EFT36765</b>	<b>13/10/2023 PFD Food Services</b>		<b>\$</b>	<b>114.05</b>
	15/09/2023	Kiosk Supplies	\$	114.05
<b>EFT36766</b>	<b>13/10/2023 Exurban Rural &amp; Regional Planning</b>		<b>-\$</b>	<b>12,041.65</b>
	01/10/2023	Town Planning Consult - <i>Sep 2023</i>	\$	12,041.65
<b>EFT36767</b>	<b>13/10/2023 Zenith Laundry</b>		<b>-\$</b>	<b>199.32</b>
	09/10/2023	Laundry services - <i>12/09/2023</i>	\$	199.32
<b>EFT36768</b>	<b>13/10/2023 David Brian Taylor</b>		<b>-\$</b>	<b>99.00</b>
	04/10/2023	Bond refund - Cat trap hire	\$	99.00
<b>EFT36769</b>	<b>13/10/2023 Siti Turiya</b>		<b>-\$</b>	<b>350.00</b>
	20/09/2023	Bond refund - Town hall hire	\$	350.00
<b>EFT36770</b>	<b>13/10/2023 Warren Blackwood Waste</b>		<b>-\$</b>	<b>25,759.30</b>
	03/09/2023	Domestic refuse collection - Aug 2023 - <i>Waste &amp; Recycle</i>	\$	759.00
	03/09/2023	Refuse collection - <i>Domestic waste, Commercial waste, Street bins, Commercial waste</i>	\$	4,727.10
	12/09/2023	Household recycling service - <i>04/09/2023 - 06/09/2023</i>	\$	5,409.50
	17/09/2023	Refuse collection - <i>Domestic waste, Commercial waste, Street bins, Commercial waste</i>	\$	4,727.10
	23/09/2023	Household recycling service - <i>18/09/2023 - 20/09/2023</i>	\$	5,409.50



## Schedule of Accounts Paid - October 2023

	05/10/2023	Refuse collection - <i>Domestic waste, Commercial waste, Street bins, Commercial waste</i>	\$ 4,727.10	
<b>EFT36771</b>	<b>13/10/2023</b>	<b>Katanning Glazing &amp; Security</b>	<b>-\$</b>	<b>160.00</b>
	05/10/2023	Lock repair - Library - <i>Labour &amp; materials</i>	\$ 160.00	
<b>EFT36772</b>	<b>13/10/2023</b>	<b>Katanning Regional Business Association</b>	<b>-\$</b>	<b>300.00</b>
	02/10/2023	Vouchers - <i>Green Caffein</i>	\$ 300.00	
<b>EFT36773</b>	<b>13/10/2023</b>	<b>Great Southern Fuel Supplies</b>	<b>-\$</b>	<b>858.85</b>
	28/09/2023	Materials - Sundry plant - <i>Engine oil</i>	\$ 44.50	
	09/10/2023	Parts - KA.25381 - <i>Spheerol</i>	\$ 814.35	
<b>EFT36774</b>	<b>13/10/2023</b>	<b>Burgess Rawson</b>	<b>-\$</b>	<b>787.81</b>
	28/09/2023	Water usage - Austral Trc - <i>27/07/2023 - 26/09/2023</i>	\$ 179.76	
	28/09/2023	Water usage - Austral Trc - <i>27/07/2023 - 26/09/2023</i>	\$ 264.91	
	28/09/2023	Water usage - Austral Trc - <i>27/07/2023 - 26/09/2023</i>	\$ 28.38	
	28/09/2023	Water usage - Austral Trc - <i>27/07/2023 - 26/09/2023</i>	\$ 81.99	
	04/10/2023	Water usage - Austral Trc - <i>01/08/2023 - 31/10/2023</i>	\$ 232.77	
<b>EFT36775</b>	<b>13/10/2023</b>	<b>Great Southern Toyota</b>	<b>-\$</b>	<b>1,351.08</b>
	03/10/2023	Vehicle service - KA.25652 - <i>Labour, Consumables, Parts, Sundries</i>	\$ 481.69	
	09/10/2023	Plant service - KA.24621 - <i>Labour, Consumables, Parts, Misc</i>	\$ 869.39	
<b>EFT36776</b>	<b>13/10/2023</b>	<b>Kleenheat Gas</b>	<b>-\$</b>	<b>323.99</b>
	01/09/2023	Materials - Saleyards - <i>Bulk LPG</i>	\$ 323.99	
<b>EFT36777</b>	<b>13/10/2023</b>	<b>Southern Lock &amp; Security</b>	<b>-\$</b>	<b>147.00</b>
	01/10/2023	Quarterly alarm monitoring - <i>Admin Building &amp; Civic Centre</i>	\$ 147.00	
<b>EFT36778</b>	<b>13/10/2023</b>	<b>Australia Post</b>	<b>-\$</b>	<b>2,574.68</b>
	03/10/2023	Postage - <i>Sep 2023</i>	\$ 2,574.68	
<b>EFT36779</b>	<b>13/10/2023</b>	<b>Strategic Fire Consulting</b>	<b>-\$</b>	<b>1,430.00</b>
	29/09/2023	Consultant Services - <i>Draft FSER report</i>	\$ 1,430.00	
<b>EFT36780</b>	<b>13/10/2023</b>	<b>The Factory Australia</b>	<b>-\$</b>	<b>6,831.00</b>
	30/09/2023	Christmas decorations - <i>Street light decorations</i>	\$ 6,831.00	
<b>EFT36781</b>	<b>13/10/2023</b>	<b>Beilby Downing Teal</b>	<b>-\$</b>	<b>4,895.00</b>
	30/09/2023	CEO Recruitment Consultant - <i>3rd Stage</i>	\$ 4,895.00	
<b>EFT36782</b>	<b>13/10/2023</b>	<b>Crown Perth</b>	<b>-\$</b>	<b>867.00</b>
	17/09/2023	Accommodation - <i>WALGA Convention - CEO</i>	\$ 867.00	
<b>EFT36783</b>	<b>13/10/2023</b>	<b>Cleanaway Daniels Services</b>	<b>-\$</b>	<b>1,115.93</b>
	30/09/2023	Sanitary services - <i>Clinical waste bins &amp; sharps containers</i>	\$ 1,115.93	
<b>EFT36784</b>	<b>13/10/2023</b>	<b>Diverseco</b>	<b>-\$</b>	<b>1,709.40</b>
	28/09/2023	IT Services - <i>Migrate weighbridge software to new computer</i>	\$ 1,424.50	
	10/10/2023	Parts - <i>Weighbridge - Adapter</i>	\$ 284.90	
<b>EFT36785</b>	<b>13/10/2023</b>	<b>Graham's Small Motor Centre</b>	<b>-\$</b>	<b>198.00</b>
	05/09/2023	Parts - KA.25138 - <i>Filters</i>	\$ 198.00	
<b>EFT36786</b>	<b>13/10/2023</b>	<b>Grande Food Service</b>	<b>-\$</b>	<b>270.71</b>
	13/09/2023	Supplies - <i>KLC Kiosk</i>	\$ 270.71	
<b>EFT36787</b>	<b>13/10/2023</b>	<b>JB'S Quality Meats</b>	<b>-\$</b>	<b>106.90</b>
	04/10/2023	Supplies - <i>School Holiday Program</i>	\$ 106.90	
<b>EFT36788</b>	<b>13/10/2023</b>	<b>Katanning Districts Carpet Care</b>	<b>-\$</b>	<b>132.00</b>

## Schedule of Accounts Paid - October 2023

	02/10/2023	Carpet cleaning - 61B Conroy St	\$	132.00	
<b>EFT36789</b>	<b>13/10/2023</b>	<b>Lo-Go Appointments</b>		<b>-\$</b>	<b>20,554.01</b>
	13/09/2023	Contracting Services - Corporate & Community - 03/09/2023 - 09/09/2023	\$	5,947.10	
	21/09/2023	Contracting Services - Corporate & Community - 10/09/2023 - 16/09/2023	\$	5,060.25	
	27/09/2023	Contracting Services - Corporate & Community - 17/09/2023 - 23/09/2023	\$	5,060.25	
	05/10/2023	Contracting Services - Corporate & Community - 24/09/2023 - 30/09/2023	\$	4,486.41	
<b>EFT36790</b>	<b>13/10/2023</b>	<b>McIntosh &amp; Sons</b>		<b>-\$</b>	<b>779.67</b>
	19/09/2023	Materials - KA.25381 - Cab glass	\$	779.67	
<b>EFT36791</b>	<b>13/10/2023</b>	<b>QFH Multiparts</b>		<b>-\$</b>	<b>810.70</b>
	19/09/2023	Parts - Trailer - Hoses	\$	810.70	
<b>EFT36792</b>	<b>13/10/2023</b>	<b>PFD Food Services</b>		<b>-\$</b>	<b>651.95</b>
	20/09/2023	Hospitality Supplies - KLC Kiosk - Frozen food, snack food, cleaning supplies	\$	651.95	
<b>EFT36793</b>	<b>13/10/2023</b>	<b>Allpest WA</b>		<b>-\$</b>	<b>3,509.12</b>
	19/09/2023	Annual pest control - Community Childcare	\$	104.50	
	19/09/2023	Annual pest control - Town Square toilets	\$	62.70	
	19/09/2023	Annual pest control - Town Hall	\$	156.75	
	19/09/2023	Annual pest control - Library, Art Gallery	\$	156.75	
	19/09/2023	Annual pest control - Carrolup Hall	\$	156.75	
	19/09/2023	Annual pest control - Admin Building	\$	156.75	
	19/09/2023	Annual pest control - Katanning Hotel	\$	156.75	
	20/09/2023	Annual pest control - Toilets - Lions Park	\$	62.70	
	20/09/2023	Annual pest control - Toilets - AAPG	\$	62.70	
	20/09/2023	Annual pest control - Railway Station	\$	104.50	
	20/09/2023	Annual pest control - Cemetery	\$	112.86	
	20/09/2023	Annual pest control - 61A Conroy St	\$	104.50	
	20/09/2023	Annual pest control - 1/6 Hill Wy	\$	78.38	
	20/09/2023	Annual pest control - 61B Conroy St	\$	104.50	
	20/09/2023	Annual pest control - 19 Charles St	\$	104.50	
	20/09/2023	Annual pest control - 25 Marmion Dr	\$	104.50	
	20/09/2023	Annual pest control - 2/5 Kaatanup Lp	\$	104.50	
	21/09/2023	Annual pest control - Playgroup	\$	104.50	
	21/09/2023	Annual pest control - Refuse Site	\$	209.00	
	21/09/2023	Annual pest control - Piesse Park toilets	\$	62.70	
	21/09/2023	Annual pest control - Community Childcare	\$	104.50	
	21/09/2023	Annual pest control - Airport	\$	156.75	
	21/09/2023	Annual pest control - Town Square toilets	\$	62.70	
	21/09/2023	Annual pest control - Historical Society	\$	209.00	
	21/09/2023	Annual pest control - 2/6 Hill Wy	\$	78.38	
	22/09/2023	Annual pest control - 19 Kaatanup Lp	\$	104.50	
	22/09/2023	Annual pest control - 2/8 Kaatanup Lp	\$	104.50	
	22/09/2023	Annual pest control - 4/8 Kaatanup Lp	\$	104.50	
	22/09/2023	Annual pest control - 3/8 Kaatanup Lp	\$	104.50	
	22/09/2023	Annual pest control - 1/8 Kaatanup Lp	\$	104.50	
	22/09/2023	Annual pest control - SES	\$	104.50	

## Schedule of Accounts Paid - October 2023

<b>EFT36794</b>	<b>13/10/2023</b>	<b>Wy Wurry Electrical</b>		-\$	<b>175.50</b>
	02/10/2023		Building inspection - Council Chambers - <i>Labour</i>	\$	175.50
<b>EFT36795</b>	<b>20/10/2023</b>	<b>BGL Solutions</b>		-\$	<b>1,430.55</b>
	09/10/2023		Turf aeration - KLC - <i>Labour</i>	\$	836.55
	12/10/2023		Scarifier hire - <i>Town Gardens</i>	\$	594.00
<b>EFT36796</b>	<b>20/10/2023</b>	<b>Liberty Oil Australia</b>		-\$	<b>4,421.20</b>
	09/10/2023		Supplies - Depot - <i>Bulk diesel</i>	\$	4,421.20
<b>EFT36797</b>	<b>20/10/2023</b>	<b>GFG Temp Assist</b>		-\$	<b>9,117.35</b>
	16/10/2023		Consultants - Infrastructure & Assets - <i>02/10/2023 - 15/10/2023</i>	\$	9,117.35
<b>EFT36798</b>	<b>20/10/2023</b>	<b>Easifleet</b>		-\$	<b>2,845.80</b>
	11/10/2023		Vehicle lease - <i>1HTI.096</i>	\$	1,121.87
	13/10/2023		Vehicle lease - <i>1HIB.928</i>	\$	1,723.93
<b>EFT36799</b>	<b>20/10/2023</b>	<b>Philip Swain</b>		-\$	<b>8,523.55</b>
	30/09/2023		EHO Services - <i>Sep 2023</i>	\$	8,523.55
<b>EFT36800</b>	<b>20/10/2023</b>	<b>Premier Smash Repairs</b>		-\$	<b>500.00</b>
	11/10/2023		Replace glass windows - <i>Skid steer, KA.25381</i>	\$	500.00
<b>EFT36801</b>	<b>20/10/2023</b>	<b>Warren Blackwood Waste</b>		-\$	<b>506.00</b>
	05/10/2023		Domestic refuse collection - <i>Sep 2023 - Waste &amp; Recycle</i>	\$	506.00
<b>EFT36802</b>	<b>20/10/2023</b>	<b>IT Vision</b>		-\$	<b>1,663.20</b>
	30/09/2023		Mapping updates - <i>Labour</i>	\$	1,663.20
<b>EFT36803</b>	<b>20/10/2023</b>	<b>Great Southern Fuel Supplies</b>		-\$	<b>1,979.81</b>
	09/10/2023		Materials - Depot - <i>Vecton, Spheerol</i>	\$	1,979.81
<b>EFT36804</b>	<b>20/10/2023</b>	<b>AMPAC Debt Recovery</b>		-\$	<b>2,314.41</b>
	30/09/2023		Debt recovery - Rates - <i>Fees</i>	\$	1,636.25
	30/09/2023		Debt recovery - Debtors - <i>Fees</i>	\$	678.16
<b>EFT36805</b>	<b>20/10/2023</b>	<b>Katanning H Hardware</b>		-\$	<b>264.30</b>
	19/09/2023		Sundry materials - <i>Nylon wheel</i>	\$	201.90
	26/09/2023		Parts - <i>KA.277 - Fuses</i>	\$	12.90
	27/09/2023		Parts - <i>KA.25815 - Safety glass</i>	\$	49.50
<b>EFT36806</b>	<b>20/10/2023</b>	<b>Connect CCS</b>		-\$	<b>195.91</b>
	15/10/2023		Alarm monitoring - Call centre - <i>Sep 2023</i>	\$	195.91
<b>EFT36807</b>	<b>20/10/2023</b>	<b>Water Corporation</b>		-\$	<b>1,456.44</b>
	22/09/2023		Water usage - <i>7281 Cullen St - Usage</i>	\$	1,456.44
<b>EFT36808</b>	<b>20/10/2023</b>	<b>Southern Lock &amp; Security</b>		-\$	<b>300.00</b>
	13/10/2023		CCTV maintenance - <i>Building access cards</i>	\$	300.00
<b>EFT36809</b>	<b>20/10/2023</b>	<b>National Livestock Reporting Service</b>		-\$	<b>990.00</b>
	29/09/2023		Livestock Market Reports - <i>Sep 2023</i>	\$	990.00
<b>EFT36810</b>	<b>20/10/2023</b>	<b>Blights Auto Electric</b>		-\$	<b>323.00</b>
	28/09/2023		Materials - <i>KA.108 - Amber beacon</i>	\$	135.00
	29/09/2023		Materials - <i>KA.0287 - Trailer plug</i>	\$	188.00
<b>EFT36811</b>	<b>20/10/2023</b>	<b>SOS Office Equipment</b>		-\$	<b>87.11</b>
	30/09/2023		KLC copier charges - <i>Sep 2023 - Colour copies, B&amp;W copies</i>	\$	87.11
<b>EFT36812</b>	<b>20/10/2023</b>	<b>Building Certification Services WA</b>		-\$	<b>5,752.00</b>
	12/09/2023		Building Surveyor Services - <i>Aug 2023</i>	\$	5,752.00
<b>EFT36813</b>	<b>20/10/2023</b>	<b>Omnicom Media Group Australia</b>		-\$	<b>360.93</b>





## Schedule of Accounts Paid - October 2023

	28/09/2023	Annual pest control - Depot	\$ 313.50	
<b>EFT36827</b>	<b>20/10/2023</b>	<b>Winc Australia</b>	<b>-\$</b>	<b>4,323.05</b>
	20/09/2023	Cleaning supplies - AAPG Toilets - Hand soap	\$ 679.01	
	20/09/2023	Hand soap dispensers & cartridges - AAPG toilets, Piesse Park toilets, Lions Park toilet, Town Square toilets, Lake Ewlyamartup toilets	\$ 3,644.04	
<b>EFT36828</b>	<b>27/10/2023</b>	<b>Katanning Security Protection</b>	<b>-\$</b>	<b>222.00</b>
	25/09/2023	Security services - Admin Office - 25/09/2023	\$ 222.00	
<b>EFT36829</b>	<b>27/10/2023</b>	<b>Canon Australia</b>	<b>-\$</b>	<b>539.30</b>
	04/10/2023	Admin copier charges - Sep 2023 - Colour copies, B&W copies	\$ 539.30	
<b>EFT36830</b>	<b>27/10/2023</b>	<b>Let's Talk Flowers</b>	<b>-\$</b>	<b>132.00</b>
	10/10/2023	Floral arrangement - Remembrance Day Wreath	\$ 132.00	
<b>EFT36831</b>	<b>27/10/2023</b>	<b>Katanning Cleaning</b>	<b>-\$</b>	<b>15,103.00</b>
	01/10/2023	Cleaning contract - Sep 2023 Town Hall, Town Square public toilets, Lions Park, AAPG, Piesse Park public toilets, Lake Ewlyamartup BBQs and public toilets, Lions Park BBQs, AAPG BBQs & tables	\$ 15,103.00	
<b>EFT36832</b>	<b>27/10/2023</b>	<b>Rochelle Design</b>	<b>-\$</b>	<b>2,040.00</b>
	15/08/2023	Document design - Corporate Business Plan	\$ 2,040.00	
<b>EFT36833</b>	<b>27/10/2023</b>	<b>Shire of Broomehill Tambellup</b>	<b>-\$</b>	<b>7,831.19</b>
	28/07/2023	Mosquito control (CLAG) - Upper Great Southern - 2022/23	\$ 7,831.19	
<b>EFT36834</b>	<b>27/10/2023</b>	<b>Great Southern Fuel Supplies</b>	<b>-\$</b>	<b>53.90</b>
	18/10/2023	Parts - P877 - AdBlue	\$ 53.90	
<b>EFT36835</b>	<b>27/10/2023</b>	<b>AMPAC Debt Recovery</b>	<b>-\$</b>	<b>1.10</b>
	06/10/2023	Debt recovery - Debtors - Commission	\$ 1.10	
<b>EFT36836</b>	<b>27/10/2023</b>	<b>Great Southern Toyota</b>	<b>-\$</b>	<b>389.74</b>
	16/10/2023	Parts - P865 - Service kit	\$ 389.74	
<b>EFT36837</b>	<b>27/10/2023</b>	<b>Katanning Hub Community Resource Centre</b>	<b>-\$</b>	<b>4,400.00</b>
	02/10/2023	Tourism services - 01/07/2023 - 30/09/2023	\$ 4,400.00	
<b>EFT36838</b>	<b>27/10/2023</b>	<b>Water Corporation</b>	<b>-\$</b>	<b>249.15</b>
	04/09/2023	Water usage - 8 Austral Tce - Usage	\$ 199.10	
	03/10/2023	Water usage - Saleyards - Service charge	\$ 50.05	
<b>EFT36839</b>	<b>27/10/2023</b>	<b>OneMusic Australia</b>	<b>-\$</b>	<b>314.07</b>
	02/10/2023	Annual licence fees - KLC - 01/10/2023 - 31/12/2023	\$ 314.07	
<b>EFT36840</b>	<b>27/10/2023</b>	<b>Blights Auto Electric</b>	<b>-\$</b>	<b>613.00</b>
	04/10/2023	Parts - KA.126 - LED work lights	\$ 193.00	
	04/10/2023	Parts - Sundry plant - Battery	\$ 110.00	
	04/10/2023	Auto electric repairs - KA.277 - Labour & materials	\$ 310.00	
<b>EFT36841</b>	<b>27/10/2023</b>	<b>SOS Office Equipment</b>	<b>-\$</b>	<b>1,155.00</b>
	06/10/2023	KLC copier service - Parts, Labour	\$ 1,155.00	
<b>EFT36842</b>	<b>27/10/2023</b>	<b>BOC Limited</b>	<b>-\$</b>	<b>99.36</b>
	28/09/2023	Container service - Sep 2023 Depot - Oxygen, Argon welding, Acetylene, Argoshield, KAC - Medical oxygen, Saleyards - CO2	\$ 99.36	
<b>EFT36843</b>	<b>27/10/2023</b>	<b>Promotion Products</b>	<b>-\$</b>	<b>895.06</b>

## Schedule of Accounts Paid - October 2023

	12/10/2023		Promotional products - Katanning Show - Pens & freight	\$	895.06	
<b>EFT36844</b>	<b>27/10/2023</b>	<b>Community Resources Limited</b>			<b>-\$</b>	<b>6,646.20</b>
	30/09/2023		Refuse site maintenance - Mattress collection	\$	6,646.20	
<b>EFT36845</b>	<b>27/10/2023</b>	<b>ABC Distributors WA</b>			<b>-\$</b>	<b>88.00</b>
	02/10/2023		Cleaning supplies - Hand towel dispenser, Squeegee	\$	88.00	
<b>EFT36846</b>	<b>27/10/2023</b>	<b>Airport Lighting Specialist</b>			<b>-\$</b>	<b>4,295.50</b>
	06/10/2023		Materials - Airport - Runway markers	\$	4,295.50	
<b>EFT36847</b>	<b>27/10/2023</b>	<b>Arrow Bronze</b>			<b>-\$</b>	<b>573.31</b>
	06/10/2023		Materials - Cemetery - Niche wall plaques	\$	573.31	
<b>EFT36848</b>	<b>27/10/2023</b>	<b>Coca-Cola Amatil</b>			<b>-\$</b>	<b>704.52</b>
	12/10/2023		Refreshments - KLC Kiosk - Water, Flavoured drinks	\$	704.52	
<b>EFT36849</b>	<b>27/10/2023</b>	<b>JB HI-FI Group</b>			<b>-\$</b>	<b>908.67</b>
	13/09/2023		IT Hardware - Apple iPhone SE 128GB, Cover, Adaptor, Freight, Power adapter, Silicone case	\$	908.67	
<b>EFT36850</b>	<b>27/10/2023</b>	<b>Landgate</b>			<b>-\$</b>	<b>1,167.10</b>
	02/10/2023		Monthly fees - 2023 imagery, DEM and cadastre mapping datasets	\$	1,167.10	
<b>EFT36851</b>	<b>27/10/2023</b>	<b>Lo-Go Appointments</b>			<b>-\$</b>	<b>5,373.26</b>
	19/10/2023		Contracting services - Corporate & Community - 08/10/2023 - 14/10/2023	\$	5,373.26	
<b>EFT36852</b>	<b>27/10/2023</b>	<b>Mohana Catering</b>			<b>-\$</b>	<b>360.00</b>
	10/10/2023		Catering - Council meeting - Oct 2023	\$	360.00	
<b>EFT36853</b>	<b>27/10/2023</b>	<b>QFH Multiparts</b>			<b>-\$</b>	<b>4,218.83</b>
	05/10/2023		Materials - Weed control - Herbicide	\$	4,218.83	
<b>EFT36854</b>	<b>27/10/2023</b>	<b>Officeworks</b>			<b>-\$</b>	<b>52.68</b>
	06/10/2023		Craft supplies - Library - Story time, after school activities & school holiday programs	\$	52.68	
<b>EFT36855</b>	<b>27/10/2023</b>	<b>RAECO</b>			<b>-\$</b>	<b>199.65</b>
	03/10/2023		Stationery - Library - Duraseal Gloss	\$	199.65	
<b>EFT36856</b>	<b>27/10/2023</b>	<b>Allpest WA</b>			<b>-\$</b>	<b>209.00</b>
	21/09/2023		Annual pest control - Lakeside Cafe	\$	104.50	
	26/09/2023		Annual pest control - Croquet Club	\$	104.50	
<b>EFT36857</b>	<b>27/10/2023</b>	<b>Southern Stone &amp; Wood Construction &amp; Maintenance</b>			<b>-\$</b>	<b>3,085.50</b>
	18/10/2023		Install goals - Prosser Park - Labour & materials	\$	3,085.50	
<b>EFT36858</b>	<b>27/10/2023</b>	<b>Wagin Truck Centre</b>			<b>-\$</b>	<b>1,323.00</b>
	06/10/2023		Parts - P794 - Solenoid valve, Plug, Freight	\$	1,323.00	
<b>EFT TOTAL</b>					<b>-\$</b>	<b>513,250.32</b>

Payroll Payments	Date	Name	Description	Amount	Total
Pay	11/10/2023	Payroll			\$ 119,410.75
			Payroll PAY 8	\$ 119,410.75	
	26/10/2023	Payroll			\$ 111,585.79
			Payroll PAY 9	\$ 111,585.79	
<b>PAY TOTAL</b>					<b>\$ 230,996.54</b>

## Schedule of Accounts Paid - October 2023

Direct Debit Payments	Date	Name	Description	Amount	Total
<b>DD32406.1</b>	<b>20/10/2023</b>	<b>Synergy</b>			<b>-\$ 2,846.70</b>
	02/10/2023		Electricity - 52 Austral Tce - Consumption, Supply charge, Late payment charge, Overdue notice fee	\$ 2,846.70	
<b>DD32408.3</b>	<b>03/10/2023</b>	<b>Synergy</b>			<b>-\$ 38.21</b>
	19/09/2023		Electricity - Saleyards - Consumption & supply charge	\$ 38.21	
<b>DD32408.4</b>	<b>10/10/2023</b>	<b>Synergy</b>			<b>-\$ 1,100.10</b>
	19/09/2023		Electricity - Saleyards - Consumption, Supply charge, Late payment charge	\$ 1,100.10	
<b>DD32413.1</b>	<b>11/10/2023</b>	<b>Aware Super</b>			<b>-\$ 12,789.79</b>
	11/10/2023		Superannuation contributions	\$ 11,577.95	
	11/10/2023		Payroll deductions	\$ 698.45	
	11/10/2023		Payroll deductions	\$ 446.53	
	11/10/2023		Payroll deductions	\$ 66.86	
<b>DD32413.2</b>	<b>11/10/2023</b>	<b>Rest Superannuation</b>			<b>-\$ 204.50</b>
	11/10/2023		Superannuation contributions	\$ 204.50	
<b>DD32413.3</b>	<b>11/10/2023</b>	<b>Australian Prime Superannuation Fund</b>			<b>-\$ 570.84</b>
	11/10/2023		Superannuation contributions	\$ 570.84	
<b>DD32413.4</b>	<b>11/10/2023</b>	<b>mobiSuper</b>			<b>-\$ 228.25</b>
	11/10/2023		Superannuation contributions	\$ 228.25	
<b>DD32413.5</b>	<b>11/10/2023</b>	<b>Australian Retirement Trust</b>			<b>-\$ 218.90</b>
	11/10/2023		Superannuation contributions	\$ 218.90	
<b>DD32413.6</b>	<b>11/10/2023</b>	<b>Panorama Super</b>			<b>-\$ 328.88</b>
	11/10/2023		Superannuation contributions	\$ 328.88	
<b>DD32413.7</b>	<b>11/10/2023</b>	<b>MLC Masterkey Personal</b>			<b>-\$ 247.53</b>
	11/10/2023		Superannuation contributions	\$ 247.53	
<b>DD32413.8</b>	<b>11/10/2023</b>	<b>Hostplus</b>			<b>-\$ 514.31</b>
	11/10/2023		Superannuation contributions	\$ 514.31	
<b>DD32413.9</b>	<b>11/10/2023</b>	<b>Australian Super</b>			<b>-\$ 1,033.89</b>
	11/10/2023		Superannuation contributions	\$ 1,033.89	
<b>DD32417.1</b>	<b>20/10/2023</b>	<b>Synergy</b>			<b>-\$ 368.27</b>
	02/10/2023		Electricity - Street lighting - Consumption	\$ 368.27	
<b>DD32418.1</b>	<b>14/10/2023</b>	<b>SG Fleet Australia</b>			<b>-\$ 1,054.37</b>
	30/09/2023		Vehicle lease - CESM - 07/10/2023 - 06/11/2023	\$ 1,054.37	
<b>DD32421.1</b>	<b>03/10/2023</b>	<b>Synergy</b>			<b>-\$ 352.70</b>
	04/09/2023		Electricity - 61A Conroy St - Consumption	\$ 352.70	
<b>DD32428.1</b>	<b>01/10/2023</b>	<b>Water Corporation</b>			<b>-\$ 284.13</b>
	27/09/2023		Water usage - 19 Charles St - Usage, Service charge	\$ 284.13	
<b>DD32428.2</b>	<b>08/10/2023</b>	<b>Water Corporation</b>			<b>-\$ 260.69</b>
	28/09/2023		Water usage - 1/8 Kaatanup Lp - Service charge	\$ 260.69	
<b>DD32428.3</b>	<b>09/10/2023</b>	<b>Water Corporation</b>			<b>-\$ 260.69</b>
	28/09/2023		Water usage - 3/8 Kaatanup Lp - Service charge	\$ 260.69	
<b>DD32428.4</b>	<b>11/10/2023</b>	<b>Water Corporation</b>			<b>-\$ 260.69</b>
	28/09/2023		Water usage - 4/8 Kaatanup Lp - Service charge	\$ 260.69	
<b>DD32428.5</b>	<b>12/10/2023</b>	<b>Water Corporation</b>			<b>-\$ 260.69</b>

## Schedule of Accounts Paid - October 2023

	28/09/2023	Water usage - 2/8 Kaatanup Lp - <i>Service charge</i>	\$	260.69	
<b>DD32428.6</b>	<b>13/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>260.69</b>
	28/09/2023	Water usage - 2/5 Kaatanup Lp - <i>Service charge</i>	\$	260.69	
<b>DD32428.7</b>	<b>14/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>260.69</b>
	28/09/2023	Water usage - 3/5 Kaatanup Lp - <i>Service charge</i>	\$	260.69	
<b>DD32428.8</b>	<b>02/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>64.68</b>
	28/09/2023	Water usage - Crosby St - <i>Usage, Service charge</i>	\$	64.68	
<b>DD32428.9</b>	<b>03/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>264.60</b>
	26/09/2023	Water usage - 61B Conroy St - <i>Usage, Service charge</i>	\$	264.60	
<b>DD32443.1</b>	<b>06/10/2023</b>	<b>Synergy</b>		<b>-\$</b>	<b>10,173.57</b>
	15/09/2023	Electricity - Sep 2023 AAPG, Short St playground, 8 Austral Tce, Ub 61Conroy St, Airstrip, Town square, Loc 52 Braeside Rd, Lions park, Town hall, Carinya gardens, Railway gardens, Salinity pump, Prosser oval, Piesse statue, Effluent pump, Heritage gardens, Depot, Koolbardie park	\$	10,173.57	
<b>DD32443.2</b>	<b>01/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>5,161.94</b>
	26/09/2023	Water usage - KAC - <i>Usage, Service charge</i>	\$	5,161.94	
<b>DD32443.3</b>	<b>02/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>736.75</b>
	28/09/2023	Water usage - Showgrounds - <i>Usage, service charge</i>	\$	736.75	
<b>DD32443.4</b>	<b>03/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>2,844.25</b>
	28/09/2023	Water usage - KLC - <i>Usage, service charge</i>	\$	2,844.25	
<b>DD32443.5</b>	<b>04/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>48.74</b>
	27/09/2023	Water usage - 89 Clive St - <i>Usage</i>	\$	48.74	
<b>DD32443.6</b>	<b>06/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>15.62</b>
	28/09/2023	Water usage - Crosby St paddock - <i>Usage</i>	\$	15.62	
<b>DD32446.1</b>	<b>05/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>92.75</b>
	29/09/2023	Water usage - 8 Austral Tce - <i>Usage, service charge</i>	\$	92.75	
<b>DD32446.2</b>	<b>11/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>22.94</b>
	29/09/2023	Water usage - Aberdeen St - <i>Usage</i>	\$	22.94	
<b>DD32446.3</b>	<b>24/10/2023</b>	<b>Synergy</b>		<b>-\$</b>	<b>156.48</b>
	24/10/2023	Electricity - Charges tower - <i>Consumption &amp; supply charge</i>	\$	156.48	
<b>DD32446.5</b>	<b>08/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>173.70</b>
	29/09/2023	Water usage - <i>Library, Art Gallery</i>	\$	173.70	
<b>DD32446.6</b>	<b>01/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>198.06</b>
	29/09/2023	Water usage - Austral Tce - <i>Service charge</i>	\$	198.06	
<b>DD32446.7</b>	<b>02/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>104.95</b>
	29/09/2023	Water usage - Town Hall - <i>Usage, service charge</i>	\$	104.95	
<b>DD32446.8</b>	<b>04/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>81.28</b>
	02/10/2023	Water usage - 42 Austral Tce - <i>Usage, service charge</i>	\$	81.28	
<b>DD32446.9</b>	<b>06/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>590.38</b>
	29/09/2023	Water usage - Amherst St - <i>Usage, service charge</i>	\$	590.38	
<b>DD32449.1</b>	<b>25/10/2023</b>	<b>Aware Super</b>		<b>-\$</b>	<b>13,095.44</b>
	25/10/2023	Superannuation contributions	\$	11,784.29	
	25/10/2023	Payroll deductions	\$	726.32	
	25/10/2023	Payroll deductions	\$	517.97	

## Schedule of Accounts Paid - October 2023

	25/10/2023	Payroll deductions	\$	66.86	
<b>DD32449.2</b>	<b>25/10/2023</b>	<b>Australian Prime Superannuation Fund</b>		<b>-\$</b>	<b>558.11</b>
	25/10/2023	Superannuation contributions	\$	558.11	
<b>DD32449.3</b>	<b>25/10/2023</b>	<b>mobiSuper</b>		<b>-\$</b>	<b>228.76</b>
	25/10/2023	Superannuation contributions	\$	228.76	
<b>DD32449.4</b>	<b>25/10/2023</b>	<b>Australian Retirement Trust</b>		<b>-\$</b>	<b>218.90</b>
	25/10/2023	Superannuation contributions	\$	218.90	
<b>DD32449.5</b>	<b>25/10/2023</b>	<b>Panorama Super</b>		<b>-\$</b>	<b>326.72</b>
	25/10/2023	Superannuation contributions	\$	326.72	
<b>DD32449.6</b>	<b>25/10/2023</b>	<b>MLC Masterkey Personal</b>		<b>-\$</b>	<b>226.72</b>
	25/10/2023	Superannuation contributions	\$	226.72	
<b>DD32449.7</b>	<b>25/10/2023</b>	<b>Hostplus</b>		<b>-\$</b>	<b>543.83</b>
	25/10/2023	Superannuation contributions	\$	543.83	
<b>DD32449.8</b>	<b>25/10/2023</b>	<b>Australian Super</b>		<b>-\$</b>	<b>1,037.27</b>
	25/10/2023	Superannuation contributions	\$	1,037.27	
<b>DD32449.9</b>	<b>25/10/2023</b>	<b>Zurich Australian Insurance Limited</b>		<b>-\$</b>	<b>248.65</b>
	25/10/2023	Superannuation contributions	\$	248.65	
<b>DD32451.1</b>	<b>01/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>139.30</b>
	26/09/2023	Water usage - Saleyards - <i>service charge</i>	\$	139.30	
<b>DD32451.2</b>	<b>23/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>8.60</b>
	02/10/2023	Water usage - 9951 Great Southern Hwy - <i>Usage</i>	\$	8.60	
<b>DD32451.3</b>	<b>13/10/2023</b>	<b>Water Corporation</b>		<b>-\$</b>	<b>106.36</b>
	22/09/2023	Water usage - Daycare - <i>service charge</i>	\$	106.36	
<b>DD32458.1</b>	<b>03/10/2023</b>	<b>Synergy</b>		<b>-\$</b>	<b>404.12</b>
	03/10/2023	Electricity - 22 Austral Trc - <i>Consumption &amp; supply charge</i>	\$	224.63	
	03/10/2023	Electricity - 8 Austral Tce - <i>Consumption &amp; supply charge</i>	\$	179.49	
<b>DD32461.1</b>	<b>27/10/2023</b>	<b>Synergy</b>		<b>-\$</b>	<b>134.49</b>
	27/10/2023	Electricity - 1 Synnott Ave - <i>Consumption &amp; supply charge</i>	\$	134.49	
<b>DD32467.1</b>	<b>31/10/2023</b>	<b>Synergy</b>		<b>-\$</b>	<b>5.93</b>
	31/10/2023	Electricity usage - Street lighting - <i>Usage</i>	\$	5.93	
<b>DD32471.1</b>	<b>25/10/2023</b>	<b>Commonwealth Bank of Australia</b>		<b>-\$</b>	<b>3,452.35</b>
	25/10/2023	Credit card purchases - Oct 2023 <i>Seniors Meat Packs, First aid supplies, Kiosk Provisions, Batteries, Seniors Prizes, IT Vision Conference accommodation, Printer cartridges, Canva Subscription, Citizenship Ceremony, RAP Development, Remembrance Day flowers, Harmony Festival supplies, Pull up banner, Harmony Festival flyers, Refreshments, Coffee pods, Morning tea, Ribbon for Great West Aussie Challenge, IMT CESH vehicle Materials, OneMusic, Groceries</i>	\$	3,452.35	
<b>DD32413.10</b>	<b>11/10/2023</b>	<b>Zurich Australian Insurance Limited</b>		<b>-\$</b>	<b>248.57</b>
	11/10/2023	Superannuation contributions	\$	248.57	
<b>DD32413.11</b>	<b>11/10/2023</b>	<b>CBUS</b>		<b>-\$</b>	<b>298.35</b>
	11/10/2023	Superannuation contributions	\$	298.35	
<b>DD32413.12</b>	<b>11/10/2023</b>	<b>Colonial First State</b>		<b>-\$</b>	<b>324.91</b>
	11/10/2023	Superannuation contributions	\$	324.91	



## Schedule of Accounts Paid - October 2023

DD32413.13	11/10/2023 Rest Superannuation		-\$	449.69
	11/10/2023	Superannuation contributions	\$	449.69
DD32413.14	11/10/2023 Land & Shed Superannuation Fund		-\$	284.30
	11/10/2023	Superannuation contributions	\$	284.30
DD32428.10	04/10/2023 Water Corporation		-\$	278.27
	26/09/2023	Water usage - 61A Conroy St - Usage, service charge	\$	278.27
DD32428.11	05/10/2023 Water Corporation		-\$	301.70
	28/09/2023	Water Usage - 25 Marmion St - Usage, service charge	\$	301.70
DD32428.12	06/10/2023 Water Corporation		-\$	268.50
	28/09/2023	Water usage - 1/6 Hill Wy - Usage, service charge	\$	268.50
DD32428.13	07/10/2023 Water Corporation		-\$	268.50
	28/09/2023	Water usage - 2/6 Hill Wy - Usage, service charge	\$	268.50
DD32428.14	10/10/2023 Water Corporation		-\$	260.69
	28/09/2023	Water usage - 19 Kaatanup Lp - service charge	\$	260.69
DD32446.10	07/10/2023 Water Corporation		-\$	306.27
	02/10/2023	Water usage - AAPG - Usage, service charge	\$	306.27
DD32446.11	09/10/2023 Water Corporation		-\$	233.19
	02/10/2023	Water usage - Albion St Park - Usage, service charge	\$	233.19
DD32446.12	10/10/2023 Water Corporation		-\$	332.75
	02/10/2023	Water usage - 52 Austral Tce - Usage, service charge	\$	332.75
DD32449.10	25/10/2023 CBUS		-\$	298.35
	25/10/2023	Superannuation contributions	\$	298.35
DD32449.11	25/10/2023 Colonial First State		-\$	336.14
	25/10/2023	Superannuation contributions	\$	336.14
DD32449.12	25/10/2023 Rest Superannuation		-\$	466.38
	25/10/2023	Superannuation contributions	\$	466.38
DD32449.13	25/10/2023 Rest Superannuation		-\$	217.48
	25/10/2023	Superannuation contributions	\$	217.48
<b>DIRECT DEBIT TOTAL</b>			<b>-\$</b>	<b>70,385.79</b>

	<b>Cheque Total</b>	\$ -	<b>0%</b>
	<b>EFT Total</b>	\$ 513,250.32	<b>54%</b>
	<b>Payroll Total</b>	\$ 230,996.54	<b>33%</b>
	<b>Direct Debit Total</b>	\$ 70,385.79	<b>13%</b>
	<b>Credit Card Total</b>	\$ -	<b>0%</b>
	<b>\$</b>	<b>814,632.65</b>	<b>100%</b>



Shire of  
**Katanning**

Heart of the Great Southern

Monthly Statement of Financial Activity  
For the period ended  
31 October 2023



Heart of the Great Southern







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

## **SHIRE OF KATANNING**

### **MONTHLY FINANCIAL REPORT**

**(Containing the required statement of financial activity and statement of financial position)  
For the period ended 31 October 2023**

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

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**SHIRE OF KATANNING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2023**

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	9	5,020,494	5,020,131	<b>5,016,826</b>	(3,305)	(0.07%)	
Grants, subsidies and contributions	13	1,820,827	296,472	<b>283,517</b>	(12,955)	(4.37%)	▼
Fees and charges		1,889,732	1,177,605	<b>1,178,640</b>	1,035	0.09%	
Interest revenue		384,000	134,570	<b>133,552</b>	(1,018)	(0.76%)	
Other revenue		261,707	81,821	<b>91,907</b>	10,086	12.33%	▲
Profit on asset disposals	5	195,378	11,905	<b>0</b>	(11,905)	(100.00%)	▼
		<b>9,572,138</b>	<b>6,722,504</b>	<b>6,704,442</b>	(18,062)	(0.27%)	
<b>Expenditure from operating activities</b>							
Employee costs		(4,776,332)	(1,616,352)	<b>(1,619,025)</b>	(2,673)	(0.17%)	
Materials and contracts		(4,517,078)	(915,198)	<b>(915,839)</b>	(641)	(0.07%)	
Utility charges		(508,844)	(169,198)	<b>(113,645)</b>	55,553	32.83%	▲
Depreciation		(5,342,903)	(1,776,592)	<b>0</b>	1,776,592	100.00%	▲
Finance costs		(133,326)	(5,855)	<b>(5,856)</b>	(1)	(0.02%)	
Insurance		(460,713)	(230,712)	<b>(230,719)</b>	(7)	(0.00%)	
Other expenditure		(365,151)	(130,139)	<b>(112,897)</b>	17,242	13.25%	▲
Loss on asset disposals	5	(34,996)	0	<b>0</b>	0	0.00%	
		<b>(16,139,343)</b>	<b>(4,844,046)</b>	<b>(2,997,981)</b>	1,846,065	38.11%	
Non-cash amounts excluded from operating activities	Note 2(b)	5,182,521	1,896,330	<b>(109,771)</b>	(2,006,101)	(105.79%)	▼
<b>Amount attributable to operating activities</b>		<b>(1,384,684)</b>	<b>3,774,788</b>	<b>3,596,690</b>	(178,098)	(4.72%)	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	14	471,593	168,086	<b>0</b>	(168,086)	(100.00%)	▼
Proceeds from disposal of assets	5	434,500	0	<b>0</b>	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans		21,041	0	<b>0</b>	0	0.00%	
		<b>927,134</b>	<b>168,086</b>	<b>0</b>	(168,086)	(100.00%)	
<b>Outflows from investing activities</b>							
Payments for financial assets at amortised cost - self supporting loans		(21,041)	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	4	(2,985,072)	(604,427)	<b>(484,320)</b>	120,107	19.87%	▲
Payments for construction of infrastructure	4	(1,311,811)	(530,410)	<b>(175,492)</b>	354,918	66.91%	▲
<b>Amount attributable to investing activities</b>		<b>(3,390,790)</b>	<b>(966,751)</b>	<b>(659,812)</b>	306,939	31.75%	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Transfer from reserves	3	2,163,356	0	<b>0</b>	0	0.00%	
		<b>2,163,356</b>	<b>0</b>	<b>0</b>	0	0.00%	
<b>Outflows from financing activities</b>							
Repayment of borrowings	10	(284,958)	0	<b>0</b>	0	0.00%	
Payments for principal portion of lease liabilities	11	(15,095)	0	<b>0</b>	0	0.00%	
Transfer to reserves	3	(732,497)	0	<b>(81,665)</b>	(81,665)	0.00%	▼
		<b>(1,032,550)</b>	<b>0</b>	<b>(81,665)</b>	(81,665)	0.00%	
<b>Amount attributable to financing activities</b>		<b>1,130,806</b>	<b>0</b>	<b>(81,665)</b>	(81,665)	0.00%	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
<b>Surplus or deficit at the start of the financial year</b>		3,644,668	3,644,668	<b>3,728,173</b>	83,505	2.29%	▲
Amount attributable to operating activities		(1,384,684)	3,774,788	<b>3,596,690</b>	(178,098)	(4.72%)	▼
Amount attributable to investing activities		(3,390,790)	(966,751)	<b>(659,812)</b>	306,939	31.75%	▲
Amount attributable to financing activities		1,130,806	0	<b>(81,665)</b>	(81,665)	0.00%	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>0</b>	<b>6,452,705</b>	<b>6,583,387</b>	130,682	2.03%	▲

**KEY INFORMATION**

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

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

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

**SHIRE OF KATANNING  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

	Supplementary Information	30 June 2023	31 October 2023
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	10,971,581	11,781,653
Trade and other receivables		1,341,387	3,293,443
Other financial assets		4,343,573	4,343,573
Inventories	7	20,508	42,099
<b>TOTAL CURRENT ASSETS</b>		<b>16,677,049</b>	<b>19,460,768</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		268,322	268,322
Other financial assets		348,463	372,148
Property, plant and equipment		58,147,513	58,631,831
Infrastructure		159,921,608	160,097,099
Right-of-use assets		15,319	15,319
Intangible assets		56,839	56,839
<b>TOTAL NON-CURRENT ASSETS</b>		<b>218,758,064</b>	<b>219,441,558</b>
<b>TOTAL ASSETS</b>		<b>235,435,113</b>	<b>238,902,326</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	859,231	664,202
Other liabilities	12	4,422,028	4,422,028
Lease liabilities	11	15,095	15,095
Borrowings	10	284,958	284,958
Employee related provisions	12	630,441	630,441
Other provisions	12	1,112,890	1,070,890
<b>TOTAL CURRENT LIABILITIES</b>		<b>7,324,643</b>	<b>7,087,614</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	11	955	955
Borrowings	10	3,550,081	3,550,081
Employee related provisions		100,850	100,850
Other provisions		573,804	573,804
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>4,225,690</b>	<b>4,225,690</b>
<b>TOTAL LIABILITIES</b>		<b>11,550,333</b>	<b>11,313,304</b>
<b>NET ASSETS</b>		<b>223,884,780</b>	<b>227,589,022</b>
<b>EQUITY</b>			
Retained surplus		95,860,314	99,482,892
Reserve accounts	3	7,733,795	7,815,461
Revaluation surplus		120,290,669	120,290,669
<b>TOTAL EQUITY</b>		<b>223,884,778</b>	<b>227,589,022</b>

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

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

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**Judgements and estimates**

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

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

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 02 November 2023



**SHIRE OF KATANNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Supplementary Information	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 October 2023
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	2	5,896,054	10,971,581	11,781,653
Trade and other receivables		1,320,712	1,341,387	3,293,443
Other financial assets		4,343,573	4,343,573	4,343,573
Inventories	7	20,508	20,508	42,099
		11,580,847	16,677,049	19,460,768
<b>Less: current liabilities</b>				
Trade and other payables	8	(859,231)	(859,231)	(664,202)
Other liabilities	12	(4,422,028)	(4,422,028)	(4,422,028)
Lease liabilities	11	0	(15,095)	(15,095)
Borrowings	10	0	(284,958)	(284,958)
Employee related provisions	12	(630,441)	(630,441)	(630,441)
Other provisions	12	(1,112,890)	(1,112,890)	(1,070,890)
		(7,024,590)	(7,324,643)	(7,087,614)
<b>Net current assets</b>		<b>4,556,257</b>	<b>9,352,406</b>	<b>12,373,154</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	<b>(4,556,257)</b>	<b>(5,624,233)</b>	<b>(5,789,769)</b>
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>3,728,173</b>	<b>6,583,385</b>

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

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

	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash amounts excluded from operating activities</b>			
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	5	(195,378)	(11,905)
Less: Movement in liabilities associated with restricted cash			(133,456)
Add: Loss on asset disposals	5	34,996	0
Add: Depreciation		5,342,903	1,776,592
- Financial assets at amortised cost - term deposits			23,685
- Pensioner deferred rates		0	15,173
- Employee provisions		0	(19,362)
- Other provisions		0	135,832
<b>Total non-cash amounts excluded from operating activities</b>		<b>5,182,521</b>	<b>1,896,330</b>
			<b>(109,771)</b>

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

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

	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 October 2023
	\$	\$	\$
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	3	(6,302,936)	(7,733,795)
Less: Financial assets at amortised cost - self supporting loans	7		0
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	10	0	284,958
- Current portion of lease liabilities	11	0	15,095
- Current portion of other provisions held in reserve		1,116,238	1,179,068
- Current portion of employee benefit provisions held in reserve	3	630,441	630,441
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(4,556,257)</b>	<b>(5,624,233)</b>
			<b>(5,789,769)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**SHIRE OF KATANNING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2023**

**3 EXPLANATION OF MATERIAL VARIANCES**

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

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

Description	Var. \$	Var. %
	\$	%
<b>Revenue from operating activities</b>		
<b>Grants, subsidies and contributions</b>	(12,955)	(4.37%)
<i>Grants yet to be received for the following purposes: Local Roads &amp; Community Infrastructure, Every Club Grant, Insurance Scheme bonus</i>		
<b>Other revenue</b>	10,086	12.33%
<i>Income received over budget for training reimbursements, and workers' compensation reimbursements,</i>		
<b>Profit on asset disposals</b>	(11,905)	(100.00%)
<i>Assets yet to be disposed - Refer Note 6</i>		
<b>Expenditure from operating activities</b>		
<b>Utility charges</b>	55,553	32.83%
<i>Dependent upon timing of utility accounts</i>		
<b>Depreciation</b>	1,776,592	100.00%
<i>Depreciation not run pending infrastructure asset revaluations</i>		
<b>Other expenditure</b>	17,242	13.25%
<i>Expenses less than expected on Councillor's donations, Shop Front Enhancement subsidies, tourism contributions</i>		
<b>Non-cash amounts excluded from operating activities</b>	(2,006,101)	(105.79%)
<i>Primarily depreciation</i>		
<b>Inflows from investing activities</b>		
<b>Proceeds from capital grants, subsidies and contributions</b>	(168,086)	(100.00%)
<i>RRG grants 40% yet to be claimed (can be claimed immediately) awaiting advice from Infrastructure team.</i>		
<b>Outflows from investing activities</b>		
<b>Payments for property, plant and equipment</b>	120,107	19.87%
<i>Refer to Note 5 for details on Capital Program</i>		
<b>Payments for construction of infrastructure</b>	354,918	66.91%
<i>Refer to Note 5 for details on Capital Program</i>		
<b>Outflows from financing activities</b>		
<b>Transfer to reserves</b>	(81,665)	0.00%
<b>Surplus or deficit at the start of the financial year</b>	83,505	2.29%
<i>Year end figures not yet finalised</i>		
<b>Surplus or deficit after imposition of general rates</b>	130,682	2.03%
<i>Due to variances described above</i>		

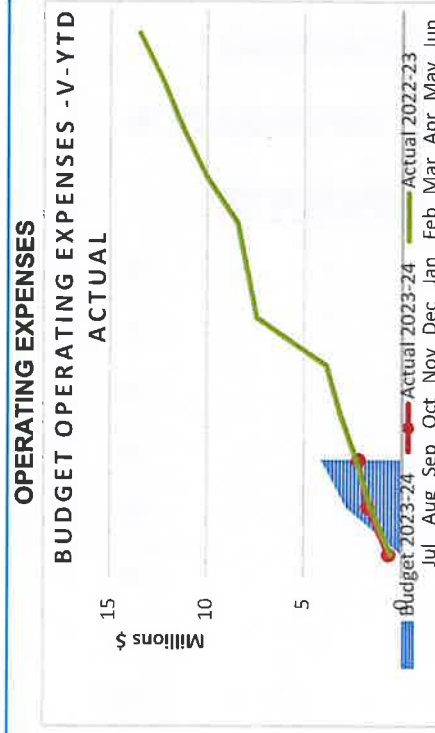
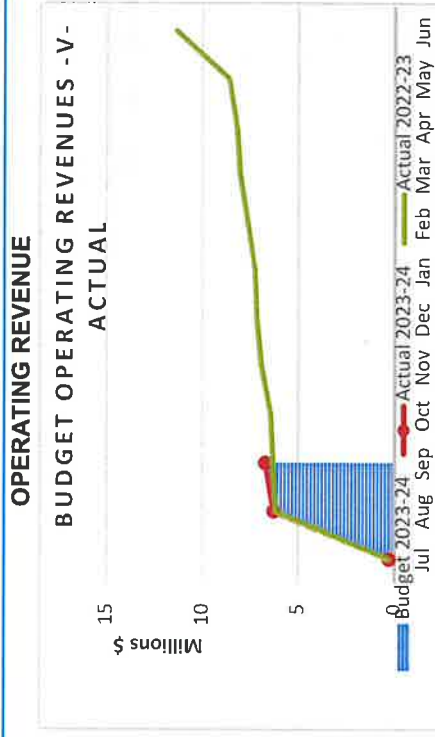
**SHIRE OF KATANNING**  
**SUPPLEMENTARY INFORMATION**  
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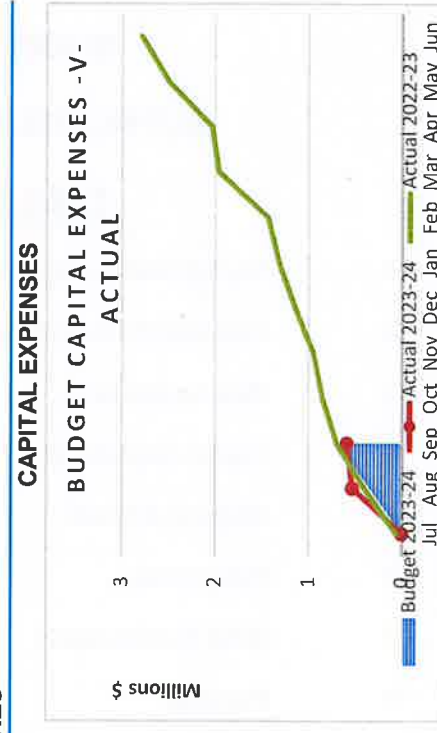
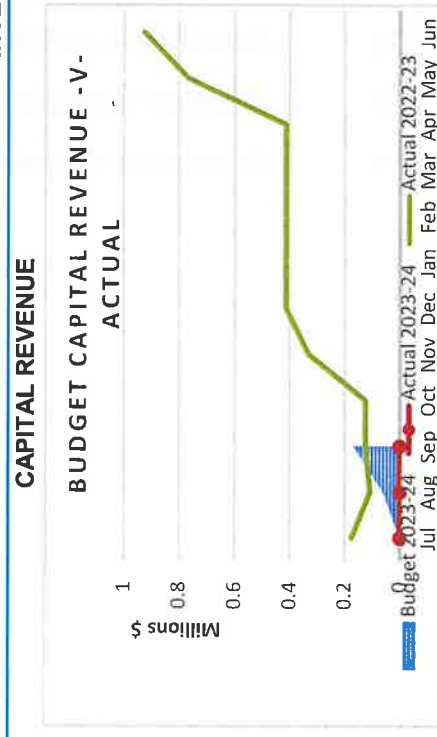
**SHIRE OF KATANNING  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 OCTOBER 2023**

**1 KEY INFORMATION - GRAPHICAL**

**OPERATING ACTIVITIES**



**INVESTING ACTIVITIES**





**SHIRE OF KATANNING  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

**2 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash at Bank	Cash and cash equivalents	3,966,193	7,815,460	11,781,653		CBA	0.25%	
Term Deposit	Financial assets at amortised cost	0	4,322,532	4,322,532		WATC	4.13%	
<b>Total</b>		<b>3,966,193</b>	<b>12,137,992</b>	<b>16,104,185</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,966,193	7,815,460	11,781,653	0			
Financial assets at amortised cost		0	4,322,532	4,322,532	0			
		<b>3,966,193</b>	<b>12,137,992</b>	<b>16,104,185</b>	<b>0</b>			

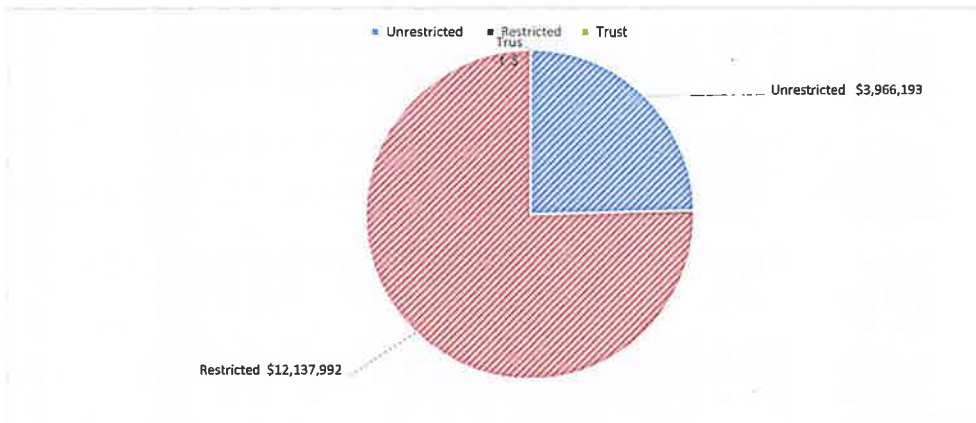
**KEY INFORMATION**

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

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

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

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



**SHIRE OF KATANNING  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

**3 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>												
Leave reserve	744,023	25,050	0	0	769,073	744,023	7,856	0	0	751,879		
Plant Replacement Reserve	511,587	14,300	50,687	(300,000)	276,574	511,587	5,402	0	0	516,989		
Amherst Village Building Maintenance Reserve	181,757	2,400	10,000	(40,000)	154,157	181,757	1,919	0	0	183,676		
Amherst Village Refundable Deposit Reserve	1,179,038	42,200	0	(105,000)	1,116,238	1,179,038	12,450	0	0	1,191,488		
Old Saleyards Reserve	915,887	32,000	0	(350,000)	597,887	915,887	9,671	0	0	925,558		
Waste Management Reserve	438,651	14,400	0	0	453,051	438,651	4,632	0	0	443,283		
Land & Building Reserve	1,607,621	55,350	10,000	(1,081,506)	591,465	1,607,621	16,976	0	0	1,624,597		
Land & Building Facilities for Seniors Reserve	350,819	11,500	0	(60,000)	302,319	350,819	3,704	0	0	354,523		
Regional Sheep Saleyards Reserve	698,238	25,000	140,000	(96,850)	766,388	698,238	7,373	0	0	705,611		
Christmas Decoration Reserve	62,810	1,820	10,000	(50,000)	24,630	62,810	663	0	0	63,473		
GRV Revaluation Reserve	63,369	1,830	10,000	(50,000)	25,199	63,369	669	0	0	64,038		
Quartermaine Oval Reserve	306,030	8,840	50,000	0	364,870	306,030	3,232	0	0	309,262		
KLC Facilities Reserve	225,788	8,280	102,310	0	336,378	225,788	2,384	0	0	228,172		
Election Reserve	34,237	890	10,000	(30,000)	15,127	34,237	362	0	0	34,599		
Library Building Reserve	17,886	530	2,500	0	20,916	17,886	189	0	0	18,075		
Community & Economic Development Reserve	270,770	8,900	0	0	279,670	270,770	2,859	0	0	273,629		
Lake Ewiyamartup Facilities Reserve	20,575	550	5,000	0	26,125	20,575	217	0	0	20,792		
Parks & Playgrounds Reserve	62,328	1,680	15,000	0	79,008	62,328	658	0	0	62,986		
Katanning Aquatic Centre Reserve	6,959	1,180	15,000	0	23,139	6,959	73	0	0	7,032		
Housing Reserve	35,422	300	45,000	0	80,722	35,422	374	0	0	35,796		
	<b>7,733,795</b>	<b>257,000</b>	<b>475,497</b>	<b>(2,163,356)</b>	<b>6,302,936</b>	<b>7,733,795</b>	<b>81,665</b>	<b>0</b>	<b>0</b>	<b>7,815,460</b>		

**KEY INFORMATION**

All reserve accounts are invested to maximise the interest returns for the Shire. Currently the Shire is receiving 5.05% p.a. on it's investment.

4 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Capital acquisitions</b>				
Buildings - specialised	1,174,875	342,168	58,907	(283,261)
Plant and equipment	1,144,681	79,690	421,913	342,223
Motor Vehicles	288,230	0	0	0
Equipment	206,144	115,682	0	(115,682)
Paintings & Sculptures	171,142	66,887	3,500	(63,387)
<b>Acquisition of property, plant and equipment</b>	<b>2,985,072</b>	<b>604,427</b>	<b>484,320</b>	<b>(120,107)</b>
Infrastructure - roads	1,031,898	382,796	149,857	(232,939)
Footpaths	31,836	31,836	0	(31,836)
Parks & Ovals	92,000	61,332	0	(61,332)
Other	129,597	27,966	25,635	(2,331)
Bridges	26,480	26,480	0	(26,480)
<b>Acquisition of infrastructure</b>	<b>1,311,811</b>	<b>530,410</b>	<b>175,492</b>	<b>(354,918)</b>
<b>Total capital acquisitions</b>	<b>4,296,883</b>	<b>1,134,837</b>	<b>659,812</b>	<b>(475,025)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	471,593	168,086	0	(168,086)
Other (disposals & C/Fwd)	434,500	0	0	0
Reserve accounts				
Plant Replacement Reserve	300,000		0	0
Amherst Village Building Maintenance Reserve	40,000		0	0
Amherst Village Refundable Deposit Reserve	105,000		0	0
Old Saleyards Reserve	350,000		0	0
Land & Building Reserve	1,081,506		0	0
Land & Building Facilities for Seniors Reserve	60,000		0	0
Regional Sheep Saleyards Reserve	96,850		0	0
Christmas Decoration Reserve	50,000		0	0
GRV Revaluation Reserve	50,000		0	0
Election Reserve	30,000		0	0
Contribution - operations	1,227,434	966,751	659,812	(306,939)
<b>Capital funding total</b>	<b>4,296,883</b>	<b>1,134,837</b>	<b>659,812</b>	<b>(475,025)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

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

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

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

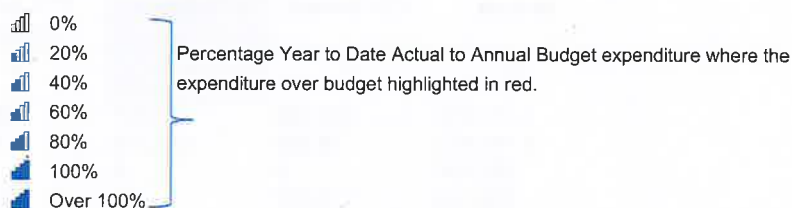
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

**SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

**4 CAPITAL ACQUISITIONS - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



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

		Adopted			Variance
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
0304	Equipment (GEM)	71,712	0	0	0
AC001	Purchase Of 01Ka Ceo	68,230	0	0	0
CC05	Cctv Upgrades	25,000	6,250	0	(6,250)
CC07	Cctv - Town Upgrades	109,432	109,432	0	(109,432)
Z212	Amherst Bathroom Renovations	40,000	0	0	0
ST75	ECH Planning	1,029,875	342,168	58,907	(283,261)
PP04	Piesse Lake Residential Development	105,000	3,369	0	(3,369)
2676	Noongar Story Public Artwork Project (STP)	171,142	66,887	3,500	(63,387)
2677	Meeting Place and Fire Pit Project (STP)	92,000	61,332	0	(61,332)
Z250	Cemetery Toilet Facilities	105,000	0	0	0
O1104	Wayfinding Signage	580	580	0	(580)
C010	Cullen Street Slk 0.00-0.70 (R2R)	13,334	13,334	0	(13,334)
C011	Clive St Carriageway (Conroy/Piesse)	32,062	32,062	0	(32,062)
C120	Curlew Street Slk 0.00-1.36 Gravel Resheet	3,409	3,409	0	(3,409)
C123	Tree Street Slk 0.00-0.35 Gravel Resheet	3,409	3,409	0	(3,409)
C127	Warren Road Slk 4.8-7.8 (Rrg)	14,009	14,009	0	(14,009)
C129	Carew Street Slk 0.62-0.947 (Rrg)	42,484	8,497	449	(8,048)
C131	Lake Coyrecup Road Slk 0.026-5.286 (R2R)	574	574	0	(574)
C132	Tabenup Road Slk 0.00-2.00 (R2R)	5,665	5,665	0	(5,665)
C133	Kiddie Road Slk 0.00-2.10 Gravel Resheet	5,430	5,430	0	(5,430)
C134	Dore Street Realignment & Associated Works	350,000	116,666	0	(116,666)
C135	Clive St - Slk 1.713-2.013 Asphalt Kobeelya To Piesse (Rrg)	200,000	0	0	0
C136	Pemble St - Slk 0.00-0.96 Reseal (Rrg)	110,000	0	0	0
C137	Butterworth Rd Slk 0.0-6.6 Resheet (R2R)	103,000	68,666	25,378	(43,288)
C138	Kelly Rd - Slk 4.1-10.2 Resheet (R2R)	112,337	74,890	122,760	47,870
C669	Clive Street Slk 1.05-1.93 (Rrg)	8,371	8,371	0	(8,371)
C679	Coate Street (Carew St To Conroy St) Council	21,814	21,814	0	(21,814)
C680	Emu Lane Resurfacing	6,000	6,000	1,270	(4,730)
C682	Cornwall Street Footpath	25,926	25,926	0	(25,926)
C688	Clive Street Footpath (Conroy To Piesse - Southern Side)	5,052	5,052	0	(5,052)
C689	Synott Avenue Footpath (Warren To Braeside)	858	858	0	(858)
C126	Bokarup Street Footbridge	26,480	26,480	0	(26,480)
AC011	Purchase Of Ka11363	256,043	0	0	0
AC047	Generator 60Kva	17,000	17,000	0	(17,000)
AC084	Purchase Of Mower - Ka25148	62,690	62,690	0	(62,690)
AC089	Purchase Of Prime Mover Ka24635	350,000	0	355,337	355,337
AC090	Purchase Of Sweeper Ka25293	394,198	0	0	0
AC022	Purchase Of Ka24568	55,000	0	0	0
AC072	Purchase Of Ka108	55,000	0	0	0
AC092	Purchase Of 1Ekh462 (Grader Ute)	55,000	0	0	0
AC093	Purchase Of Ka130 - Utility Depot	55,000	0	0	0
AC091	Purchase Of Sweeper - Saleyards	64,750	0	66,576	66,576
O33R1	Chargeup Charging Station	24,017	24,017	25,607	1,590
O1108	Standpipe Upgrades	0	0	28	28
		<b>4,296,883</b>	<b>1,134,837</b>	<b>659,812</b>	<b>(475,025)</b>

5 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	Plant and equipment	226,043	379,500	188,454	(34,997)			0	0
	Motor Vehicles	48,075	55,000	6,925	0			0	0
		<b>274,118</b>	<b>434,500</b>	<b>195,379</b>	<b>(34,997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Asset Ref.	Asset Details	Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Governance</b>								
MV131	Toyota Prado 01KA	48,075	55,000	6,925	0	0	0	0	0
	<b>Transport</b>								
P1	Hino Tip Truck KA11363	0	70,000	70,000	0			0	0
MV135	Isuzu DMAX SX C/Cab KA108	24,452	25,000	548	0		0	0	0
PE145	Generator 60kva	0	5,000	5,000					
PE91	Vibrating Hand Roller KA8838	2,040	3,000	960	0		0	0	0
MV82	Ford Ranger Ute 1EKH462	0	25,000	25,000	0	0	0	0	0
PE196	John Deere Mower - KA25148	14,879	18,500	3,621	0	0	0	0	0
PE124	Cat 924H Loader KA24397	42,676	45,000	2,324	0	0	0	0	0
PE175	Prime Mover KA24635	0	80,000	80,000	0	0	0	0	0
PE202	Sweeper KA25293	111,920	100,000	0	(11,920)	0	0	0	0
MV137	Toyota Hilux Dual Cab KA25652	30,076	7,000	0	(23,076)	0	0	0	0
PE66	Ford BF Ute KA130	0	1,000	1,000	0		0	0	0
		<b>274,118</b>	<b>434,500</b>	<b>195,378</b>	<b>(34,996)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



6 RECEIVABLES

	30 Jun 2023	31 Oct 2023
Rates receivable		
Opening arrears previous years	\$ 1,181,929	\$ 1,181,929
Levied this year		5,016,826
Less - collections to date	(0)	(2,939,582)
Gross rates collectable	1,181,929	3,259,173
<b>Net rates collectable</b>	<b>1,181,929</b>	<b>3,259,173</b>
% Collected	0.0%	47.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,224)	37,741	95,749	13,302	211,975	354,543
Percentage	(1.2%)	10.6%	27.0%	3.8%	59.8%	
<b>Balance per trial balance</b>						
Trade receivables	(4,224)	37,741	95,749	13,302	211,975	354,543
Other receivables		14,211				14,211
GST receivable		18,572				18,572
Allowance for credit losses of other receivables					(353,056)	(353,056)
<b>Total receivables general outstanding</b>						<b>34,270</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	21,041			21,041
<b>Inventory</b>				
Fuel	20,508	21,591		42,099
<b>Total other current assets</b>	<b>41,549</b>	<b>21,591</b>	<b>0</b>	<b>63,140</b>
<b>Amounts shown above include GST (where applicable)</b>				

KEY INFORMATION

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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

**SHIRE OF KATANNING  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

**OPERATING ACTIVITIES**

**8 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	0	33,114	40,504	3,300	0	76,918
<b>Percentage</b>	<b>0.0%</b>	<b>43.1%</b>	<b>52.7%</b>	<b>4.3%</b>	<b>0.0%</b>	
<b>Balance per trial balance</b>						
Sundry creditors	0	33,114	40,504	3,300	0	73,554
Accrued salaries and wages					62,001	62,001
ATO liabilities		133,404				133,404
Other payables		233,764				233,764
Rates paid in Advance					64,180	64,180
Bonds & Deposits					80,181	80,181
Accrued Interest on Loans					17,118	17,118
<b>Total payables general outstanding</b>						<b>664,202</b>

**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

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



SHIRE OF KATANNING  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 OCTOBER 2023

OPERATING ACTIVITIES

9 RATE REVENUE

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget		Total Revenue	YTD Actual Reassessed Rate Revenue	Total Revenue
				Rate Revenue	Reassessed Rate Revenue			
<b>General rate revenue</b>								
Gross rental value								
Gross Rental Value	0.119201	1,201	20,289,429	2,418,509	1,000	2,419,509	2,413,147	2,412,926
Unimproved value								
Unimproved Value	0.007540	203	228,209,000	1,720,696		1,720,696	1,719,218	1,719,218
<b>Sub-Total</b>		<b>1,404</b>	<b>248,498,429</b>	<b>4,139,205</b>	<b>1,000</b>	<b>4,140,205</b>	<b>4,132,365</b>	<b>4,132,144</b>
<b>Minimum payment</b>								
Minimum Payment \$								
Gross rental value								
Gross Rental Value	1,152	609	3,903,900	701,568		701,568	707,049	707,049
Unimproved value								
Unimproved Value	1,152	153	10,332,181	176,256		176,256	177,633	177,633
<b>Sub-total</b>		<b>762</b>	<b>14,236,081</b>	<b>877,824</b>	<b>0</b>	<b>877,824</b>	<b>884,682</b>	<b>884,682</b>
Concession								
Amount from general rates								
Ex-gratia rates						(2,685)		
<b>Total general rates</b>						<b>5,015,344</b>		<b>5,016,826</b>
						5,150		5,016,826
						<b>5,020,494</b>		<b>5,016,826</b>

10 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	
<b>New Administration Building</b>	158	2,039,001		(103,076)	2,039,001	1,935,925	(90,527)	
<i>Repayments due November &amp; May</i>								
<b>Aged &amp; Key Worker Housing</b>	159	601,113		(44,560)	601,113	556,553	(11,827)	
<i>Repayments Due November &amp; May</i>								
<b>Plant - Watercart</b>	160	128,873		(16,702)	128,873	112,171	(1,942)	
<i>Repayments due November &amp; May</i>								
<b>Plant - Grader</b>	161	189,521		(24,562)	189,521	164,959	(2,856)	
<i>Repayments Due November &amp; May</i>								
<b>Plant - Road Sweeper</b>	163	200,374		(39,384)	200,374	160,990	(7,989)	
<i>Repayments Due November &amp; May</i>								
<b>Plant - Truck</b>	164	181,290		(35,633)	181,290	145,657	(7,228)	
<i>Repayments Due November &amp; May</i>								
		3,340,172	0	(263,917)	3,340,172	3,076,255	0 (122,369)	
<b>Self supporting loans</b>								
Katanning Country Club		200,374	0	(21,041)	200,374	179,333	0 (10,957)	
<i>Repayments Due November &amp; May</i>								
		200,374	0	(21,041)	200,374	179,333	0 (10,957)	
<b>Total</b>		<b>3,540,546</b>	<b>0</b>	<b>(284,958)</b>	<b>3,540,546</b>	<b>3,255,588</b>	<b>0 (133,326)</b>	
Current borrowings		284,958			284,958			
Non-current borrowings		3,255,588			3,255,588			
		<b>3,540,546</b>			<b>3,540,546</b>			

All debenture repayments were financed by general purpose revenue.  
 Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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

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

11 LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2023
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		85,285	0			85,285
Capital grant/contributions liabilities		4,336,743	0	0	0	4,336,743
<b>Total other liabilities</b>		4,422,028	0	0	0	4,422,028
<b>Employee Related Provisions</b>						
Provision for annual leave		297,782	0			297,782
Provision for long service leave		332,659	0			332,659
<b>Total Provisions</b>		630,441	0	0	0	630,441
<b>Other Provisions</b>						
Amherst Refundable Deposits		1,112,890	0		(42,000)	1,070,890
<b>Total Other Provisions</b>		1,112,890	0	0	(42,000)	1,070,890
<b>Total other current liabilities</b>		<b>6,165,359</b>	<b>0</b>	<b>0</b>	<b>(42,000)</b>	<b>6,123,359</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Grants, subsidies and contributions revenue		
	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
<b>Grants and subsidies</b>			
Governance	30,063	30,063	4,000
General purpose funding	154,000	54,000	27,293
Law, order, public safety	250,173	54,978	54,082
Education and welfare	244,334	18,080	10,809
Housing	10,000	10,000	0
Recreation and culture	32,346	17,846	0
Transport	245,878	183,378	187,333
Economic services	854,033	128,127	0
	<b>1,820,827</b>	<b>496,472</b>	<b>283,517</b>
<b>Grant Detail</b>			
Financial Assistance Grants	0	0	28,747
ESL Administration Fee (GPF)	4,000	4,000	4,000
Commissions & Contributions (TPL)	90,000	30,000	33,955
Rates Legal Fees Reimbursement (GPI)	150,000	50,000	(1,454)
Insurance Scheme Surplus (ADM)	30,063	30,063	0
Grant Income - Fire Prevention	77,000	0	0
BFB LGGGS Income	47,580	23,580	21,042
CESM Contributions & Reimbursements	125,593	31,398	33,040
Every Club Grant Scheme 2022-2025	25,000	12,500	0
Youth Activities Grant Income (CDOW)	34,834	17,416	8,709
Seniors Week Grant Income (CDOW)	1,000	332	0
National Youth Week Grant Income (CDOW)	1,000	332	0
Thank-A-Volunteer Day Grant Income	1,000	0	0
Piaf Grant Income	1,000	0	0
Cultural Awareness	25,000	0	0
Lotterywest - Community Capacity Building	120,000	0	0
Harmony Festival Grant Income (CDOW)	60,500	0	2,100
Grant Income - Other Housing	10,000	10,000	0
Direct Road Grant (MRBD)	153,378	153,378	153,378
Street Light Subsidy (MRBD)	2,500	0	0
Regional Venues Improvement Fund Grant Income	5,346	5,346	0
Retb Exhibition Reimbursements	2,000	0	0
Grant Income - Saleyards	7,500	7,500	0
Drought Affected Communities Grant	300,000	0	0
Local Roads & Community Infrastructure Phase 1 Grant	18,390	18,390	0
Local Roads & Community Infrastructure Phase 2 Grant	102,237	102,237	0
Local Roads & Community Infrastructure Phase 3 Grant	175,906	0	0
Local Roads & Community Infrastructure Phase 4A Grant	250,000	0	0
	<b>1,820,827</b>	<b>496,472</b>	<b>283,517</b>

**SHIRE OF KATANNING  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 OCTOBER 2023**

**INVESTING ACTIVITIES**

**14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities			Capital grants, subsidies and contributions revenue		
	Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2023	31 Oct 2023	31 Oct 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>						
Unspent Capital Grants & Subsidies	85,285	85,285	85,285			
Transport	0	0		458,440	154,933	0
Economic services	0	0		13,153	13,153	0
	<b>85,285</b>	<b>85,285</b>	<b>85,285</b>	<b>471,593</b>	<b>168,086</b>	<b>0</b>
<b>Capital Grant Detail</b>						
Unspent Grants	85,285	85,285	85,285			0
Regional Road Group Grant		0		268,817	107,527	0
Roads to Recovery Funding		0		189,623	47,406	0
Chargeup Charging Station Grant		0		13,153	13,153	0
	<b>85,285</b>	<b>85,285</b>	<b>85,285</b>	<b>471,593</b>	<b>168,086</b>	<b>0</b>