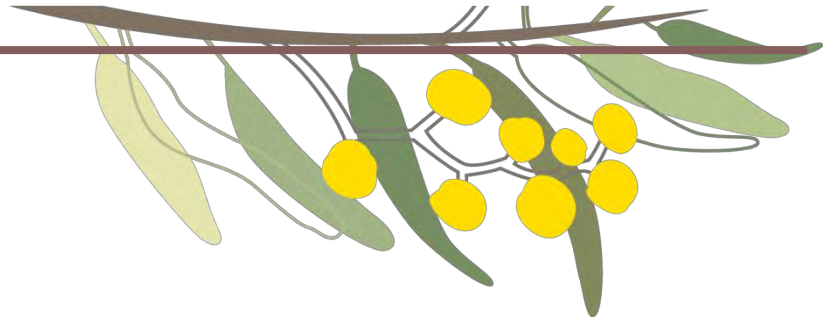




# SHIRE OF WOODANILLING

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## ORDINARY MEETING OF COUNCIL Minutes 17 December 2019

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*These Minutes of the meeting held 17 December 2019 are confirmed as a true and correct record of proceedings without amendment. Confirmed on 17 March 2020 by the Presiding Member, Cr HR Thomson.*

.....  
Cr HR Thomson Presiding Member

17 March 2020

# ORDINARY MEETING OF COUNCIL MINUTES

## 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Meeting Opened at 4:30pm

### 1.1. DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Division 6 Subdivision 1 of the Local Government Act 1995 requires Council Members and Employees to declare any direct or indirect financial interest or general interest in any matter listed in this Agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter be discussed.

NB: A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the declared matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

#### DISCLOSURE OF INTEREST AFFECTING IMPARTIALITY

Disclosures of Interest Affecting Impartiality are required to be declared and recorded in the minutes of a meeting. Councillors who declare such an interest are still permitted to remain in the meeting and to participate in the discussion and voting on the particular matter. This does not lessen the obligation of declaring financial interests etc. covered under the Local Government Act.

To help with complying with the requirements of declaring Interests Affecting Impartiality the following statement is recommended to be announced by the person declaring such an interest and to be produced in the minutes.

"I (give circumstances of the interest being declared, eg: have a long standing personal friendship with the proponent). As a consequence there may be a perception that my impartiality on this matter may be affected. I declare that I will consider this matter on its merits and vote accordingly".

## 2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

#### Present:

Cr HR Thomson	Shire President	Cr T Brown	
Cr D Douglas	Deputy Shire President	Cr M Trimming	
Cr P Morrell		Stephen Gash	Chief Executive Officer
Cr S Jefferies		Stuart Buxton	Acting Works Supervisor

#### Apologies:

Sue Dowson DCEO

## 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

## 4. PUBLIC QUESTION TIME

Nil

## 5. PETITIONS / DEPUTATIONS / PRESENTATIONS

Nil

## 6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil, but noted Cr Brown and Cr Jefferies were apologies from Australia Day Community event as overseas.

## 7. ANNOUNCEMENTS BY SHIRE PRESIDENT AND/OR DEPUTY PRESIDENT WITHOUT DISCUSSION

Nil

## 8. CONFIRMATION OF COUNCIL MEETING MINUTES:

### 8.1. ORDINARY MEETING OF COUNCIL HELD – 19/11/2019

#### **OFFICER RECOMMENDATION AND COUNCIL DECISION**

That the Minutes of the Ordinary Meeting of Council held 19 November 2019 be confirmed as a true and correct record of proceedings without amendment.

**CARRIED 6/0**

## 9. CONFIRMATION OF OTHER MEETING MINUTES

The Audit Committee met immediately prior to the Council meeting on 17 December 2020 to conduct the exit interview and receive the Report from the Auditors.

The draft audit opinion and management letter were received but the final Audit Opinion and Annual Financial Statements would be completed after the Ordinary Council meeting and therefore not be received by Council prior to 31 December 2019.

#### **AUDIT COMMITTEE RECOMMENDATION AND COUNCIL DECISION**

1. That Council receive the Annual Financial Statements and Annual Report at the February 2020 Ordinary Council Meeting if there are no changes to the draft that was presented to the Audit Committee on 17 December 2019; and
2. The Audit Committee consider the verbal advice on the adverse trend on the Operating Surplus Ratio, the independent review process of general journals, and any other matters in the final Audit Opinion at its next meeting

**CARRIED 6/0**

## 10. OFFICER'S REPORTS

### 10.1. APPLICATION TO KEEP MORE THAN TWO DOGS ON PROPERTY

<b>Proponent</b>	John James
<b>Owner</b>	
<b>Location/Address</b>	3346 Robinson Road, Woodanilling
<b>Author of Report</b>	C Pollard
<b>Date of Meeting</b>	17/12/2019
<b>Previous Reports</b>	
<b>Disclosure of any Interest</b>	
<b>File Reference</b>	A262 AN217
<b>Attachments</b>	Application under separate cover

#### **BRIEF SUMMARY**

To consider request for exemption to keep more than two (2) dogs under the Shire of Woodanilling dogs Local Law.

#### **BACKGROUND**

Application to keep 4 dogs on 3346 Robinson Road received 1/11/2019.

The property is securely fenced and suitable for keeping dogs.

No complaints have been received in the past twelve months.

Four dog registrations are current, with an expiry date of 31/10/2020

#### **STATUTORY/LEGAL IMPLICATIONS**

Dog Act 1976 – Shire of Woodanilling Dogs Local Law 2008

#### **POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**STRATEGIC IMPLICATIONS**

**Theme 3**

**Law & Order**

**VISION**

- Within the scope and ability of the Council, provide a safe and crime free community

**OBJECTIVES**

- To increase public awareness and empowerment of the community's role in crime prevention, animal control and fire management

**STRATEGIES**

- By the development of a Crime Prevention Plan through consultation and information sharing with the community and relevant authorities

**GOALS**

**Short Term**

**LO.4** Local Laws: -Dividing Fences -Dogs-Collaboration with 4WD VROC

**Ongoing**

**LO.3** Animal Control – resource sharing for dog, cat and other animal control and ranger services

**CONSULTATION/COMMUNICATION**

Via direct communication with dog owners.

**RISK MANAGEMENT**

Insignificant (1)

**COMMENT**

Nil

**VOTING REQUIREMENTS**

Simple majority

**OFFICER'S RECOMMENDATION AND COUNCIL DECISION– ITEM 10.1 APPLICATION TO KEEP MORE THAN 2 DOGS ON PROPERTY**

That approval be granted to Mr James for the keeping of more than two dogs subject to annual review and compliance with the Shire of Woodanilling Dog Local Law 2008.

**CARRIED 6/0**

## 10.2.COMMITTEES OF COUNCIL

<b>Proponent</b>	Shire of Woodanilling
<b>Owner</b>	
<b>Location/Address</b>	3346 Robinson Road, Woodanilling
<b>Author of Report</b>	SGash Chief Executive Officer
<b>Date of Meeting</b>	17/12/2019
<b>Previous Reports</b>	
<b>Disclosure of any Interest</b>	
<b>File Reference</b>	
<b>Attachments</b>	

### BRIEF SUMMARY

To formalise the Community Development Committee (CDC) and Transport, Plant, and Works Committee (TPW) as Committees of Council under the Local Government Act 1995.

### BACKGROUND

Council historically has supported two formal advisory committees, in addition to the Audit Committee which comprises all Councillors.

Following the October 2019 election appointments were endorsed for a range of advisory and representative committee nominations and there was review of the Community Development Committee and Transport Plant and Works Committees.

### STATUTORY/LEGAL IMPLICATIONS

Under Section 5.8 of the Local Government Act 1995 the Shire may establish advisory committees of three (3) or more persons to assist it in discharging the operations and duties of the Shire.

These committees can comprise Councillors only or a mixture of Councillors, public and employees. Advisory committees make recommendations within the terms of reference for consideration of members of Council.

### POLICY IMPLICATIONS

As standing committees the CDC and TPW have input into and operate within almost all of Council's policies.

### FINANCIAL IMPLICATIONS

Nil

### STRATEGIC IMPLICATIONS

The committees have a crucial role in good governance and community liaison and as the two main standing committees' impact on all of Council's strategic objectives.

### CONSULTATION/COMMUNICATION

Previous Council workshop.

### RISK MANAGEMENT

The only risks exist in not having effective committees to guide the governance and performance of Council's functions and obligations.

### COMMENT

Council is requested to consider formally creating the CDC and TPW under Section 5.8 of the Local Government Act 1995. This provides governance and transparency of meeting processes under the Local Government and the ability for Council to delegate specific tasks in the future if required.

At this stage no specific delegations are proposed. The committee members will have formal voting rights and resolutions will be presented to Council for approval if they are outside the scope of being addressed through existing operations and budget with relevant Shire Officers.

It is envisaged that these are 'overarching' committees that allow focus / working groups to be supported for specific projects, precincts or issues.

Broadly the areas supported by each committee in the Shire structure are:

#### Community Development

- Tourism, Heritage, and Promotion
- Recreation, Arts, Culture, and Events
- Community Amenity, Vibrancy, and Safety
- Support of Great Southern Treasures and Wagin Woodanilling Land Care

*This includes advising community expectations and levels of service on civic infrastructure and liaison with users such as clubs and volunteers.*

#### Transport, Plant, and Works

- Road Network Planning, Policy, Service Level Expectations, and Intervention Levels
- Plant Replacement Program recommendations
- Works Program governance and monitoring

#### Audit Committee

- Governance Oversight, Policies and Procedures
- Risk Management
- Enterprise wide Integrated Planning and Reporting

#### Strategic Community Plan

#### Long Term Financial Plan

#### Corporate Business Plan

#### Asset Management Plans

#### Workforce Plan

The roles and responsibilities of the CDC and TPW are well defined when new infrastructure or renewal assessment and funding is considered within the Integrated Planning and Reporting functions of the Audit Committee. This ensures a balance of needs and resourcing across all Shire assets.

Officers recommend establishment of the standing committees under the existing names. Elected members for the committees were nominated at the October ordinary Council meeting, however Council is also requested to consider community representation and method of appointment if required.

### **VOTING REQUIREMENTS**

Absolute majority

### **OFFICER RECOMENDATION**

1. That Council by ABSOLUTE MAJORITY establish the Community Development Committee and Transport, Plant, and Works Committee as formal committees of Council under section 5.8 of the Local Government Act 1995.
2. That Councillors Douglas, Brown, Trimming, and Jefferies be appointed as members of the Community Development Committee.
3. That Councillors Thomson, Douglas Morrell, and Trimming be appointed as members of the Transport, Plant and Works Committee.

4. That \_\_\_\_\_ positions be created on the \_\_\_\_\_ Committee for community representation  
(*nomination method to be specified by the mover*)

**COUNCIL DECISION – ITEM 10.2 COMMITTEES OF COUNCIL**

1. That Council by ABSOLUTE MAJORITY establish the Community Development Committee and Transport, Plant, and Works Committee as formal committees of Council under section 5.8 of the Local Government Act 1995.
2. That Councillors Douglas, Brown, Trimming, and Jefferies be appointed as members of the Community Development Committee.
3. That Councillors Thomson, Douglas Morrell, and Trimming be appointed as members of the Transport, Plant and Works Committee.

**CARRIED 6/0**

*Reason for change. Council noted the number of community representatives with specific interests on the various sub groups that adequately ensures community input.*



## 11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED

### 11.1. COUNCILLOR'S MEETINGS ATTENDED FOR THE PERIOD – 20/11/2019 – 16/12/2019

Regional Road Group	25/11/2019	Cr Morrell, Cr Thomson
WALGA Zone	25/11/2019	Cr Douglas

Both meetings on the same day to cater for common delegates. Minutes received and circulated  
Delegates highlighted Woodanilling Shire request to review 1km maximum distance of distributor roads before a licensed pilot is required when transporting certain agricultural equipment.

Local Emergency Management Committee 27/11/2019      Completion of risk assessments

Great Southern Regional Recreation Advisory Group 28/11/2019      Cr Douglas

Delegate highlighted the opportunities with Kidsport which Woodanilling had not taken advantage of.

Outline provided on how some of the recreation trail planning needs to align with GSCORE process.

## 12. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

### 12.1 RECOMMENDATION – AUSTRALIA DAY AWARDS 2020

That Council endorses the awards for the Citizen of the Year, Long Service Award, and Community Group/ Event of the Year, with the recipients remaining confidential until 26 January 2020.

**CARRIED 6/0**

### 12.2 CHIEF EXECUTIVE OFFICER KEY PERFORMANCE INDICATORS (KPI'S)

Council had previously set rolling three monthly KPI's for the CEO with the next review to be informed by any issues identified in the Audit. Following the exit meeting between the Audit Committee and Auditors today the Council sought to finalise the previously workshopped draft KPI's, by agreement of the meeting.

5.35pm      *The CEO left the room*

### 12.2 COUNCIL DECISION – CHIEF EXECUTIVE OFFICER KEY PERFORMANCE INDICATORS

That the agreed Key Performance Indicators for the Chief Executive for the next six (6) months are:

- 1 Progress the Community Strategic Plan with the new Council
- 2 Organise a combined Councillor and Staff plant inspection at the depot
- 3 Review the Asset Management Plans with standing committees, as the baseline for the long term financial plan and 2020/21 budget
- 4 Examine initiatives for revenue improvement, and resource sharing
- 5 Facilitate more interactive monthly question and answer sessions with Council
- 6 On time/ on budget performance

**CARRIED 6/0**

5.42pm      *The CEO entered the room*

Council thanked the CEO for his performance, noting the next review would be the Annual Performance Review in May 2020, to align with Councils budget timeline.

## 13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL

### 13.1. TELECOMMUNICATION SAFETY – 3G /4G DROP OUTS

With permission of the Council Cr Douglas, who also the Chief Bushfire Control Officer, outlined the mobile network dropout issue when the coverage switches between 3G and 4G.

### 13.2. COUNCIL DECISION – TELECOMMUNICATION SAFETY – 3G/4G DROP OUTS

That Council escalate the issue of 3G/4G mobile call drop outs with WALGA and relevant State and Federal Politicians given the potential impact on community safety.

**CARRIED 6/0**

#### **14. ITEMS FOR DISCUSSION**

The Department of Water and Environmental Regulation – Issues paper for public consultation November 2019 into Native Vegetation in Western Australia, and the draft WALGA Submission were tabled.

#### **15. INFORMATION ITEMS**

##### **15.1.ADOPTION OF INFORMATION REPORTS**

##### **RECOMMENDATION – INFORMATION REPORT 17/12/2019**

That Council endorses the information contained in the following information reports.

**CARRIED 6/0**

## 15.2.WWLZ INFORMATION REPORT – FOR THE PERIOD 5/11/19 - 3/12/19

### GLOSSARY

<i>NLP</i>	- <i>National Landcare Programme</i>
<i>SWCC</i>	- <i>South West Catchments Council</i>
<i>SCNRM</i>	- <i>South Coast Natural Resource Management</i>
<i>GWL</i>	- <i>Gondwana Link</i>
<i>GAs</i>	- <i>Greening Australia</i>
<i>EOI</i>	- <i>Expression of Interest</i>

### MANAGEMENT COMMITTEE MEETING

Last Meeting: 9 October 2019

Next Meeting: 11 December 2019

### LANDCARE COORDINATION FUNDING 2018 / 2019

- SWCC Pollinator Project - \$60,500
- State NRM – Revitalising Reserves in Wagin - \$15,101
- State NRM Community Grant – Wagin Lake Fauna Hotspot & Bird hide - \$19,271
- Kent LCDC – 20MT - \$4,225
- Kent LCDC – Fox Management - \$6766
- State NRM – Increasing community capacity for feral pig management in the WWLZ - \$27,372

### STRATEGIC PLANNING

- Meeting rescheduled and held on 28<sup>th</sup> August.

### CATCHMENT/COMMUNITY DEVELOPMENT

- Aiding the Shire of Woodanilling with the development of a long term mosquito management plan.
- Currently in consultation with Wagin CRC regarding development of activities for school aged kids in holidays such as tree planting, indigenous activities etc.

### COMPLETED EVENTS

- Woolorama – had stall in ag dept shed and Phoebe on Friday. Sat was too wet
- Harmony Festival in Katanning – (Fee for service)
- 23/24<sup>th</sup> March Woodanilling Fox shoot – 91 foxes, 5 cats & 20 rabbits culled \$480.00 to RMHI
- 6/7<sup>th</sup> April Wagin Fox shoot
- 16<sup>th</sup> April Pollination & Production info session – Woodanilling Pavilion
- Phoebe Phascogale – 3 school information sessions in Katanning completed. (Fee for service)
- Wagin DHS – Social studies years 7,8 & 9 booked 4/9/19
- Wagin DHS – Bus trip with years 7 – 10
- Smiddy memorial fox shoot 7-9<sup>th</sup> Sept

### COMING EVENTS

- Proposing Phoebe event with Woodanilling Primary School - TBC

### CURRENT/ONGOING PROJECTS:

#### STATE NRM – REVITALISING RESERVES IN WAGIN - \$15,101

- All works completed for this project.
- Media article in Narrogin Observer and Great Southern Herald promoting project

**SCNRM – WEST AUSTRALIA RABBIT CONTROL & AWARENESS PROGRAM - \$11,187.58**

- No specific format required for project reporting, SCNRM has indicated project can extend further till Sept. We have completed works so will write up a brief summary as a report.
- Further 5 vials available. 4 have been allocated. Still to be collected.

**SWCC – POLLINATOR PROJECT STAGE 2 \$218,000 (OVER 4 YEARS)**

- Site visits with landholders completed.
- Agreements for works sent to landholders.
- SWCC completed initial insect/bird monitoring
- Met with Avril Baxter (farm planning consultant) to advise in salinity measures
- Established suitable range of species for selection that will provide flowering opportunities throughout the whole calendar year.
- Will contact nursery to determine costs to order preferred species to determine budget availability to assist landholders with site prep and fencing subsidy amounts.
- Seedling orders completed, budget for activities likely to allow us to retain some funds from the project (New business model required through SWCC)

**SHIRE OF KENT – 20 MILLION TREES \$4225**

- GA monitoring has been completed. Challenging site. Some deaths have occurred. For saline nature of site is suitable however.

**SHIRE OF KENT – FOX CONTROL**

- EOI's completed and sites identified. 2 Wagin, 2 Woodanilling
- Landholders completed 1080 accreditation workshops
- Contracted supplier will be coordinating baits for regions

**STATE NRM – WAGIN LAKE FAUNA HOTSPOT & BIRDHIDE**

- Birdhide completed on site.
- Car park and drive in area has been completed.
- Signage is with Ray Ford for production
- Site listed with WA Naturalist's Club as bird hide location
- Media article in Narrogin Observer and Great Southern Herald promoting the program.

**STATE NRM – INCREASEING COMMUNITY CAPACITY FOR FERAL PIG MANAGEMENT IN WWLZ \$27,372**

- Application approved
- Undergoing preliminary contracting process.

**APPLICATION SUBMITTED****APPLICATIONS UNDERWAY**

- Smart Farms Small Grants – Federal Funding - \$50,000  
Applying for regenerative agriculture project using grazing management strategies to improve sustainability.

**15.3.MONTHLY FINANCIAL REPORTS – FOR THE PERIOD 01/10/2019 – 30/11/2019**

**SHIRE OF WOODANILLING**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 30 November 2019**

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

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

## SUMMARY INFORMATION

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 December 2019

### BASIS OF PREPARATION

#### REPORT PURPOSE

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

#### BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. 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 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 Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

### SIGNIFICANT ACCOUNTING POLICES

#### GOODS AND SERVICES TAX

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

#### CRITICAL ACCOUNTING ESTIMATES

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

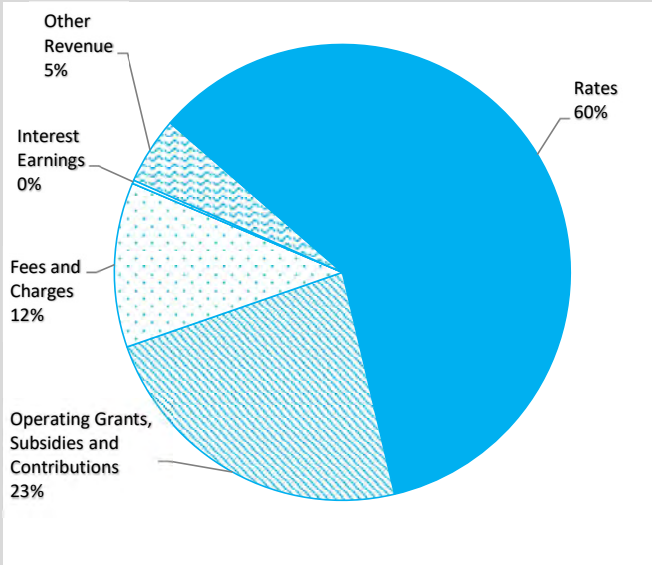
#### ROUNDING OFF FIGURES

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

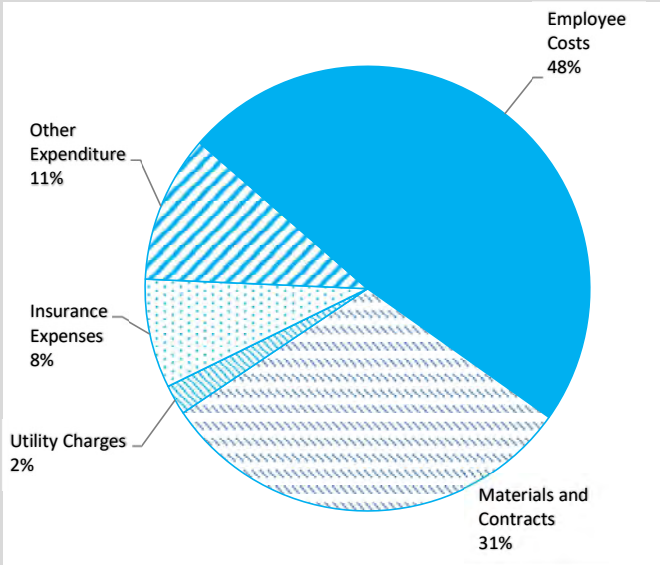
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

**SUMMARY INFORMATION - GRAPHS**

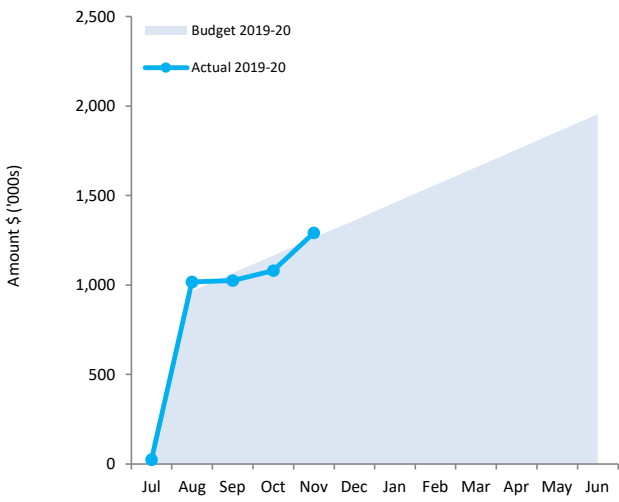
**OPERATING REVENUE**



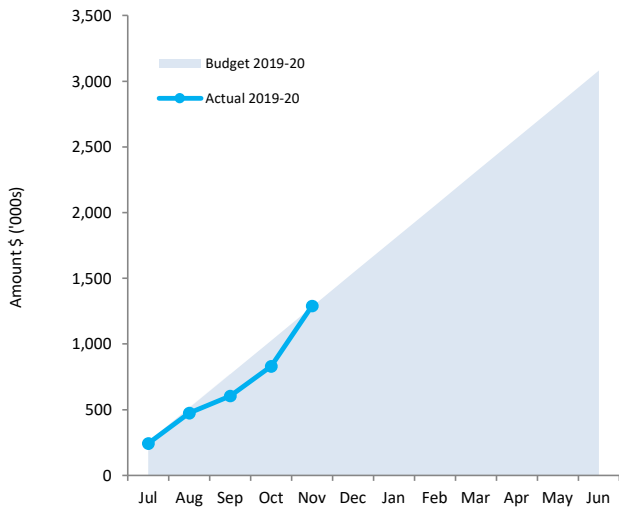
**OPERATING EXPENSES**



**Budget Operating Revenues -v- Actual**

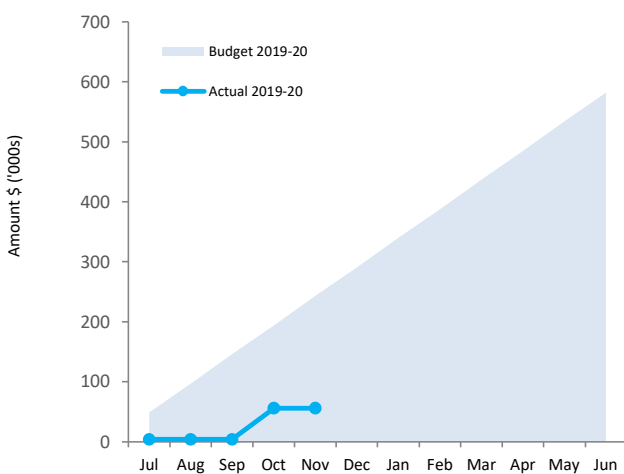


**Budget Operating Expenses -v- YTD Actual**



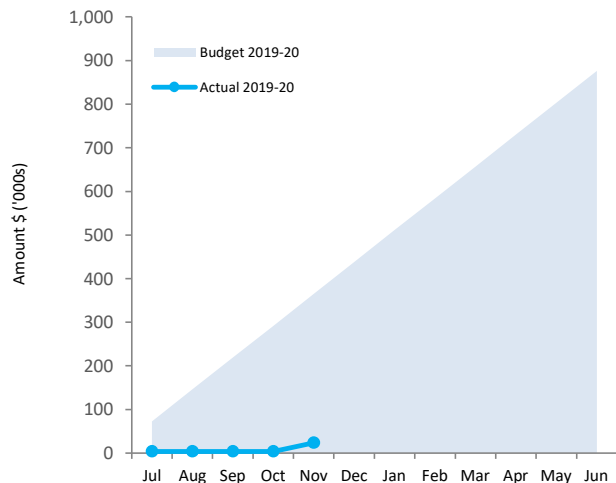
**CAPITAL REVENUE**

**Budget Capital Revenue -v- Actual**



**CAPITAL EXPENSES**

**Budget Capital Expenses -v- Actual**



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

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

**STATUTORY REPORTING PROGRAMS**

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

	<b>ACTIVITIES</b>
<b>GOVERNANCE</b>	
Members of Council Administration	Members of Council, civic reception, functions, public relations, electoral requirements and administration.
<b>GENERAL PURPOSE FUNDING</b>	
Rates General Purpose Revenue	Rates, general purpose government grants, interest on investments.
<b>LAW, ORDER, PUBLIC SAFETY</b>	
Fire Prevention Animal Control Other	Supervision of various by-laws, fire prevention and animal control.
<b>HEALTH</b>	
Preventative Services Community Health Other	Food control, meat inspection, water testing and health inspection services.
<b>EDUCATION AND WELFARE</b>	
Disability Access & Inclusion Care of Senior Citizens	Well aged housing and services for youth and aged.
<b>HOUSING</b>	
Staff Housing	Provision and maintenance of staff housing.
<b>COMMUNITY AMENITIES</b>	
Sanitation Stormwater Drainage Town Planning Protection of Environment Other	Refuse site, cemetery and public conveniences.
<b>RECREATION AND CULTURE</b>	
Public Halls Swimming areas Libraries Other	Maintenance of halls, parks, gardens and ovals. Library and heritage.
<b>TRANSPORT</b>	
Road Construction Road Maintenance Road Plant Purchases Transport Licensing Agency	Road construction and maintenance, footpaths and traffic signs.
<b>ECONOMIC SERVICES</b>	
Rural Services Tourism Building Control Other	Area promotion, pest control, building control.
<b>OTHER PROPERTY AND SERVICES</b>	
Private Works Public Works Overheads Plant Operation Costs Stock control Salaries and Wages	Private works, public works overheads and plant operation.



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

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	1,080,167	1,080,167	<b>842,888</b>	(237,279)	(21.97%)	
<b>Revenue from operating activities</b>							
Governance		8,200	3,405	<b>522</b>	(2,883)	(84.67%)	
General purpose funding - general rates	6	768,499	768,499	<b>773,426</b>	4,927	0.64%	
General purpose funding - other		448,467	186,840	<b>199,890</b>	13,050	6.98%	
Law, order and public safety		34,910	14,530	<b>34,296</b>	19,766	136.04%	▲
Health		750	305	<b>651</b>	346	113.44%	
Education and welfare		113,500	47,285	<b>54,966</b>	7,681	16.24%	
Housing		19,300	8,040	<b>3,606</b>	(4,434)	(55.15%)	
Community amenities		32,850	13,680	<b>35,164</b>	21,484	157.05%	▲
Recreation and culture		2,250	930	<b>974</b>	44	4.73%	
Transport		367,102	170,870	<b>155,942</b>	(14,928)	(8.74%)	
Economic services		64,150	26,720	<b>4,547</b>	(22,173)	(82.98%)	▼
Other property and services		94,140	21,300	<b>26,789</b>	5,489	25.77%	
		<b>1,954,118</b>	<b>1,262,404</b>	<b>1,290,773</b>	28,369		
<b>Expenditure from operating activities</b>							
Governance		(229,142)	(95,065)	<b>(89,651)</b>	5,414	5.70%	
General purpose funding		(16,086)	(6,695)	<b>(6,166)</b>	529	7.90%	
Law, order and public safety		(159,529)	(65,090)	<b>(40,613)</b>	24,477	37.60%	▲
Health		(38,737)	(14,415)	<b>(19,458)</b>	(5,043)	(34.98%)	
Education and welfare		(44,434)	(18,500)	<b>(6,579)</b>	11,921	64.44%	▲
Housing		(62,010)	(25,765)	<b>(52,718)</b>	(26,953)	(104.61%)	▼
Community amenities		(134,226)	(55,865)	<b>(49,814)</b>	6,051	10.83%	
Recreation and culture		(147,746)	(61,470)	<b>(91,465)</b>	(29,995)	(48.80%)	▼
Transport		(2,184,767)	(914,040)	<b>(631,927)</b>	282,113	30.86%	▲
Economic services		(50,232)	(20,920)	<b>(21,709)</b>	(789)	(3.77%)	
Other property and services		(15,371)	(2,170)	<b>(12,091)</b>	(9,921)	(457.19%)	
		<b>(3,082,280)</b>	<b>(1,279,995)</b>	<b>(1,022,191)</b>	257,804		▲
Non-cash amounts excluded from operating activities	1(a)	979,212	407,595	<b>0</b>	(407,595)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>(148,950)</b>	<b>390,004</b>	<b>268,582</b>	(121,422)		▼
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	12	556,333	231,800	<b>56,187</b>	(175,613)	(75.76%)	▼
Proceeds from disposal of assets	7	16,000	0	<b>0</b>	0	0.00%	
Purchase of property, plant and equipment	8	(876,214)	(375,633)	<b>(24,346)</b>	351,287	93.52%	▲
<b>Amount attributable to investing activities</b>		<b>(303,881)</b>	<b>(143,833)</b>	<b>31,841</b>	175,674		▲
<b>Financing Activities</b>							
Transfer to reserves	9	(627,336)	(627,336)	<b>(627,386)</b>	(50)	(0.01%)	
<b>Amount attributable to financing activities</b>		<b>(627,336)</b>	<b>(627,336)</b>	<b>(627,386)</b>	(50)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>699,002</b>	<b>515,925</b>			

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 30 NOVEMBER 2019****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

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

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

**GRANT REVENUE**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Assets that were acquired for consideration that was less than fair value principally to enable the Shire to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significant less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation have not been recognised in revenue and expenditure as the fair value of the services cannot be reliably estimated and the services would not have been purchased if they had not been donated.

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**EXPENSES****INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

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

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	1,080,167	1,080,167	<b>842,888</b>	(237,279)	(21.97%)	▼
<b>Revenue from operating activities</b>							
Rates	6	768,499	768,499	<b>773,426</b>	4,927	0.64%	
Operating grants, subsidies and contributions	11	541,225	225,495	<b>301,734</b>	76,239	33.81%	▲
Fees and charges		456,973	190,345	<b>151,152</b>	(39,193)	(20.59%)	▼
Interest earnings		8,664	3,600	<b>2,863</b>	(737)	(20.47%)	
Other revenue		178,757	74,465	<b>61,598</b>	(12,867)	(17.28%)	▼
		<b>1,954,118</b>	<b>1,262,404</b>	<b>1,290,773</b>	28,369		
<b>Expenditure from operating activities</b>							
Employee costs		(1,011,434)	(418,290)	<b>(494,960)</b>	(76,670)	(18.33%)	▼
Materials and contracts		(632,218)	(263,140)	<b>(314,347)</b>	(51,207)	(19.46%)	▼
Utility charges		(42,373)	(17,605)	<b>(22,391)</b>	(4,786)	(27.19%)	
Depreciation on non-current assets		(978,337)	(407,595)	<b>0</b>	407,595	100.00%	▲
Insurance expenses		(96,747)	(40,285)	<b>(81,178)</b>	(40,893)	(101.51%)	▼
Other expenditure		(320,296)	(133,080)	<b>(109,315)</b>	23,765	17.86%	▲
Loss on disposal of assets	7	(875)	0	<b>0</b>	0	0.00%	
		<b>(3,082,280)</b>	<b>(1,279,995)</b>	<b>(1,022,191)</b>	257,804		▲
Non-cash amounts excluded from operating activities	1(a)	979,212	407,595	<b>0</b>	(407,595)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>(148,950)</b>	<b>390,004</b>	<b>268,582</b>	(121,422)		▼
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	12	556,333	231,800	<b>56,187</b>	(175,613)	(75.76%)	▼
Proceeds from disposal of assets	7	16,000	0	<b>0</b>	0	0.00%	
Payments for property, plant and equipment	8	(876,214)	(375,633)	<b>(24,346)</b>	351,287	(93.52%)	▲
<b>Amount attributable to investing activities</b>		<b>(303,881)</b>	<b>(143,833)</b>	<b>31,841</b>	175,674		▲
<b>Financing Activities</b>							
Transfer to reserves	9	(627,336)	(627,336)	<b>(627,386)</b>	(50)	(0.01%)	
<b>Amount attributable to financing activities</b>		<b>(627,336)</b>	<b>(627,336)</b>	<b>(627,386)</b>	(50)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>699,002</b>	<b>515,925</b>			

**KEY INFORMATION**

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

Refer to Note 14 for an explanation of the reasons for the variance.

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

**(a) Non-cash items 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.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Add: Loss on asset disposals	7	875	0	0
Add: Depreciation on assets		978,337	407,595	0
<b>Total non-cash items excluded from operating activities</b>		<b>979,212</b>	<b>407,595</b>	<b>0</b>

**(b) Adjustments to net current assets in the Statement of Financial Activity**

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.

		Last Year Closing 30 June 2019	This Year Opening 1 July 2019	This Time Last Year 30 November 2018	Year to Date 30 November 2019
<b>Adjustments to net current assets</b>					
Less: Reserves - restricted cash	9	(880)	(880)	(224,675)	(628,266)
<b>Total adjustments to net current assets</b>		<b>(880)</b>	<b>(880)</b>	<b>(224,675)</b>	<b>(628,266)</b>

**(c) Net current assets used in the Statement of Financial Activity**

<b>Current assets</b>					
Cash and cash equivalents	2	1,108,740	1,108,740	1,757,976	1,330,658
Rates receivables	3	52,210	52,210	90,280	106,211
Receivables	3	61,396	61,396	82,377	58,708
Other current assets	4	18,904	18,904	16,210	18,904
<b>Less: Current liabilities</b>					
Payables	5	(176,033)	(176,033)	(281,923)	(70,685)
Contract liabilities	10	0	(79,400)	0	(157,556)
Provisions	10	(142,049)	(142,049)	(141,627)	(142,049)
<b>Less: Total adjustments to net current assets</b>	<b>1(b)</b>	<b>(880)</b>	<b>(880)</b>	<b>(224,675)</b>	<b>(628,266)</b>
<b>Closing funding surplus / (deficit)</b>		<b>922,288</b>	<b>842,888</b>	<b>1,298,618</b>	<b>515,925</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.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
<b>Cash on hand</b>								
Municipal - Cash at bank	Cash and cash equivalents	701,732	0	701,732	0	NAB	0.10%	N/A
Cash on hand - floats and petty cash	Cash and cash equivalents	450	0	450	0	Cash on Hand	0.00%	N/A
Reserve - cash at bank	Cash and cash equivalents	628,476	0	628,476	0	NAB	0.10%	N/A
Trust - cash at bank	Cash and cash equivalents	0	0	0	42,306	NAB	0.00%	N/A
<b>Total</b>		<b>1,330,658</b>	<b>0</b>	<b>1,330,658</b>	<b>42,306</b>			
<b>Comprising</b>								
Cash and cash equivalents		1,330,658	0	1,330,658	42,306			
		<b>1,330,658</b>	<b>0</b>	<b>1,330,658</b>	<b>42,306</b>			

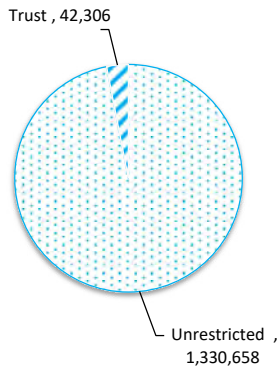
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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.



Total Cash	Unrestricted
<b>\$1.33 M</b>	<b>\$1.33 M</b>

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

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

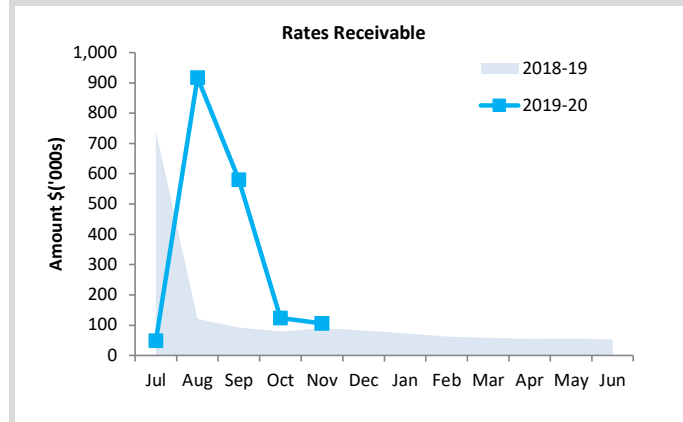
Rates receivable	30 Jun 2019	30 Nov 19
	\$	\$
Opening arrears previous years	40,855	52,210
Levied this year	736,579	773,426
Less - collections to date	(725,224)	(719,425)
Equals current outstanding	<b>52,210</b>	<b>106,211</b>
<b>Net rates collectable</b>	<b>52,210</b>	<b>106,211</b>
% Collected	93.3%	87.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(112)	10,000	1,920	0	45,850	57,658
Percentage	(0.2%)	17.3%	3.3%	0%	79.5%	
<b>Balance per trial balance</b>						
Sundry receivable	0	0	0	0	0	57,658
Accrued income/payments in advance	0	0	0	0	0	1,050
<b>Total receivables general outstanding</b>						<b>58,708</b>

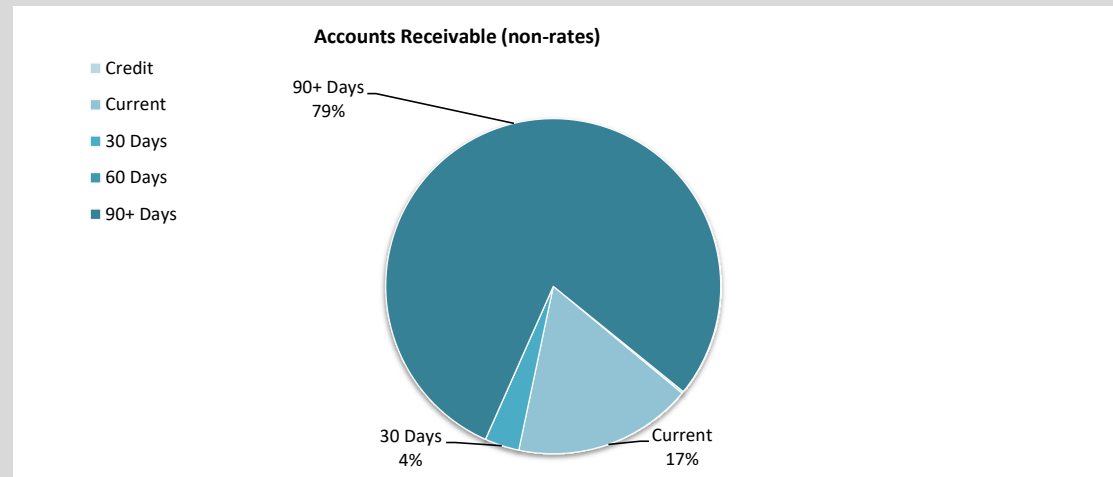
Amounts shown above include GST (where applicable)

**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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



<b>Collected</b>	<b>Rates Due</b>
<b>87.1%</b>	<b>\$106,211</b>



<b>Debtors Due</b>
<b>\$58,708</b>
<b>Over 30 Days</b>
<b>83%</b>
<b>Over 90 Days</b>
<b>79.5%</b>

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

**OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 30 November 2019
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel, oil and materials on hand	18,904	0	0	18,904
<b>Total other current assets</b>				<b>18,904</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**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.

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

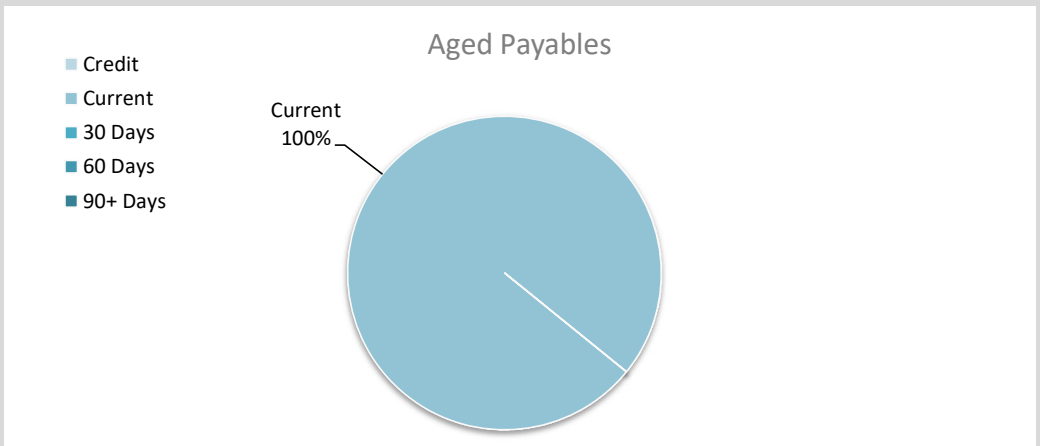
**OPERATING ACTIVITIES  
NOTE 5  
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	56,192	0	0	0	56,192
Percentage	0%	100%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors	0	0	0	0	0	56,192
Accrued salaries and wages	0	0	0	0	0	5,785
Accrued Expenses	0	0	0	0	0	8,708
<b>Total payables general outstanding</b>						<b>70,685</b>

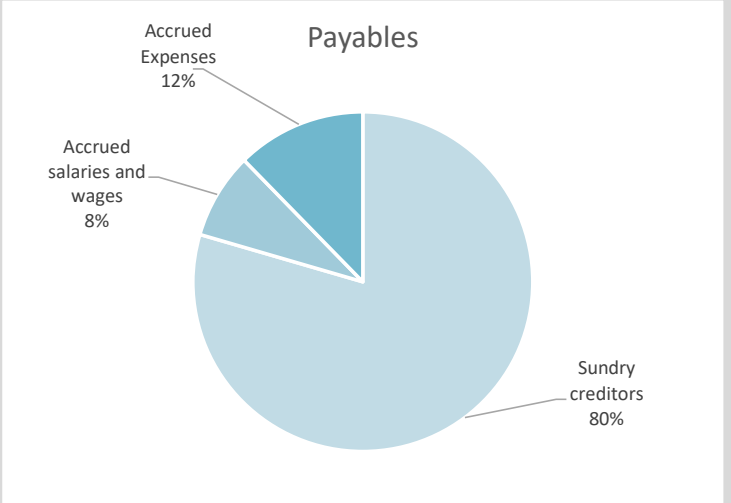
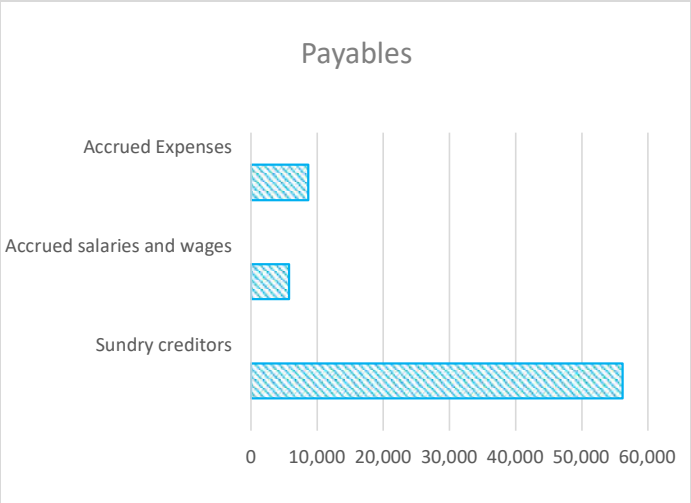
**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



<b>Creditors Due</b>
<b>\$70,685</b>
<b>Over 30 Days</b>
<b>0%</b>
<b>Over 90 Days</b>
<b>0%</b>





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

**OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE**

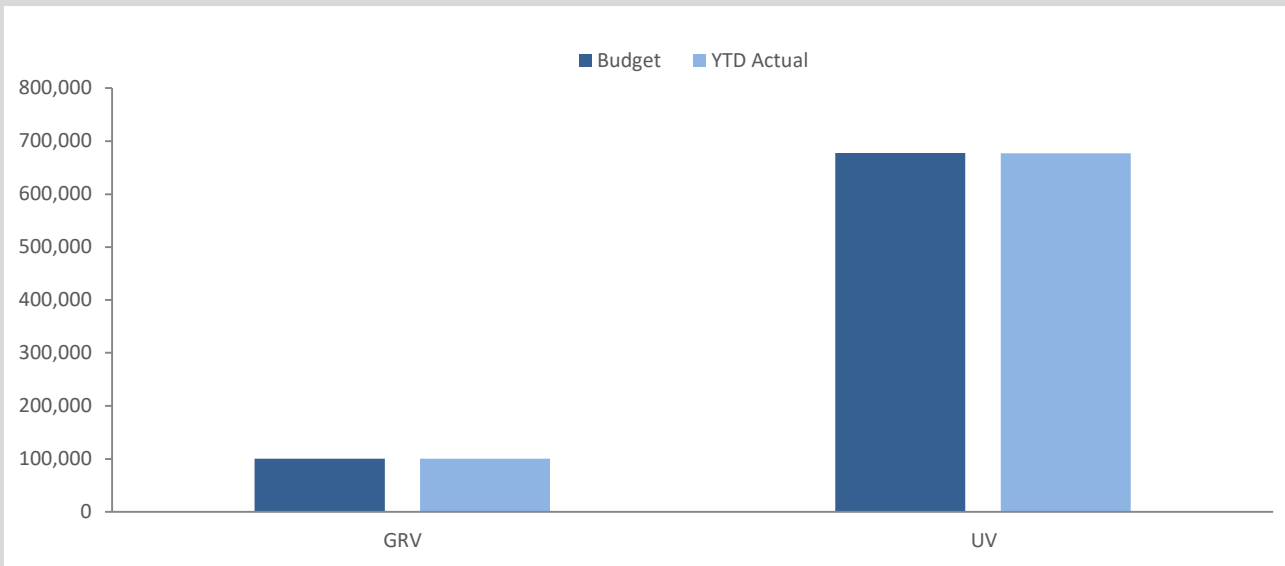
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
GRV	0.114403	99	879,552	100,623	0	0	100,623	100,766	0	0	100,766
<b>Unimproved value</b>											
UV	0.005787	196	117,131,000	677,837	0	0	677,837	677,716	(334)	0	677,382
<b>Sub-Total</b>		295	118,010,552	778,460	0	0	778,460	778,482	(334)	0	778,148
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
GRV	390	66	99,595	25,740	0	0	25,740	25,740	0	0	25,740
<b>Unimproved value</b>											
UV	390	18	699,770	7,020	0	0	7,020	7,410	0	0	7,410
<b>Sub-total</b>		<b>84</b>	<b>799,365</b>	<b>32,760</b>	<b>0</b>	<b>0</b>	<b>32,760</b>	<b>33,150</b>	<b>0</b>	<b>0</b>	<b>33,150</b>
Discount							(36,742)				(37,872)
Concession							(7,425)				0
<b>Amount from general rates</b>							<b>767,053</b>				<b>773,426</b>
Ex-gratia rates							1,446				0
<b>Total general rates</b>							<b>768,499</b>				<b>773,426</b>

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

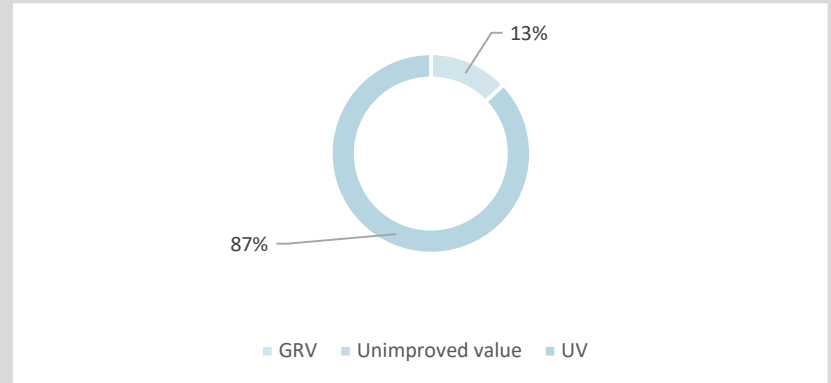
**OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE**

**KEY INFORMATION**

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

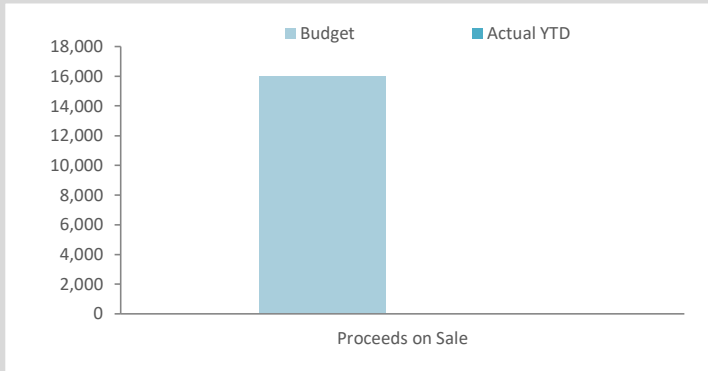


General Rates		
Budget	YTD Actual	%
<b>\$.77 M</b>	<b>\$.77 M</b>	<b>100.83%</b>



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	DCEO Vehicle - WO011	16,875	16,000	0	(875)	0	0	0	0
		<b>16,875</b>	<b>16,000</b>	<b>0</b>	<b>(875)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
<b>\$16,000</b>	<b>\$0</b>	<b>0%</b>

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

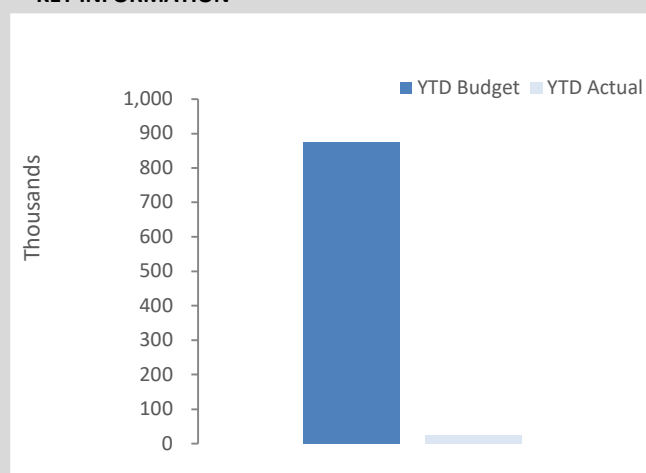
**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	10,000	4,167	0	(4,167)
Furniture & Equipment	14,966	6,236	0	(6,236)
Plant & Equipment	56,500	23,542	20,710	(2,832)
Roads	768,873	320,364	3,636	(316,728)
Footpaths	20,814	8,673	0	(8,673)
Drainage	5,061	12,653	0	(12,653)
<b>Capital Expenditure Totals</b>	<b>876,214</b>	<b>375,633</b>	<b>24,346</b>	<b>(351,287)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	556,333	231,800	56,187	(175,613)
Other (disposals & C/Fwd)	16,000	0	0	0
Contribution - operations	303,881	143,833	(31,841)	(175,674)
<b>Capital funding total</b>	<b>876,214</b>	<b>375,633</b>	<b>24,346</b>	<b>(351,287)</b>

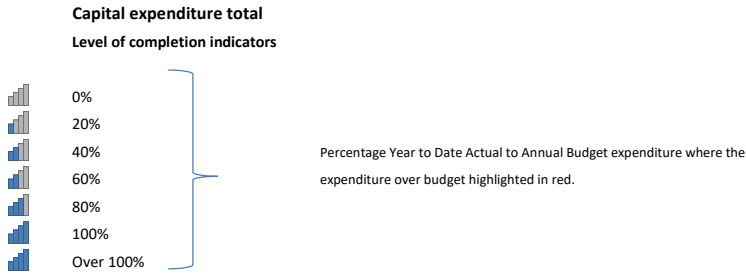
**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**



<b>Acquisitions</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$.88 M</b>	<b>\$.02 M</b>	<b>3%</b>
<b>Capital Grant</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% Received</b>
	<b>\$.56 M</b>	<b>\$.06 M</b>	<b>10%</b>



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

	Account Description	Adopted		Year to Date Actual	Variance (Under)/Over
		Current Budget	Year to Date Budget		
<b>Capital Expenditure</b>					
<b>Land &amp; Buildings</b>					
	<b>Land &amp; Buildings Total</b>	0	0	0	0
<b>Plant &amp; Equipment</b>					
	123300 Purchase Plant & Equipment - CAPITAL	0	0	20,710	20,710
	<b>Plant &amp; Equipment Total</b>	0	0	20,710	20,710
<b>Roads</b>					
	121310 RRG Project Construction - CAPITAL	0	0	3,636	3,636
	<b>Roads Total</b>	0	0	3,636	3,636
	<b>Grand Total</b>	0	0	24,346	24,346

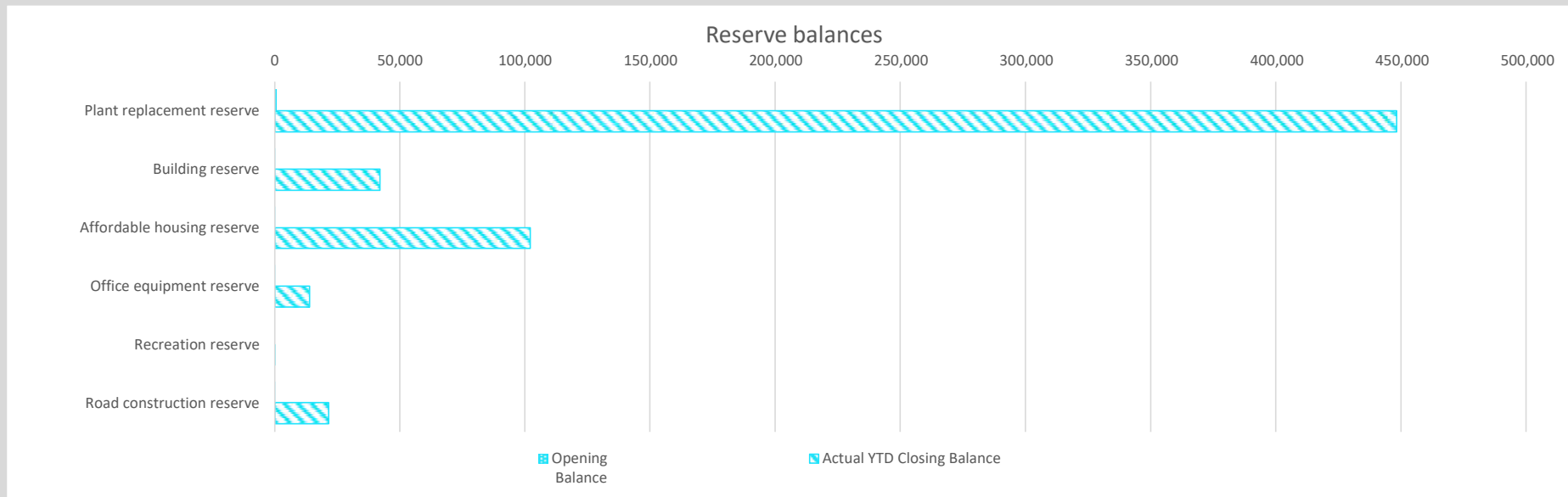
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2019**

**OPERATING ACTIVITIES  
NOTE 9  
CASH RESERVES**

**Cash backed reserve**

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant replacement reserve	628	0	50	447,763	447,749	0	0	448,391	448,427
Building reserve	59	0	4	41,977	41,977	0	0	42,036	42,040
Affordable housing reserve	143	0	11	102,034	102,031	0	0	102,177	102,185
Office equipment reserve	20	0	1	13,992	13,992	0	0	14,012	14,013
Recreation reserve	0	0	2	0	0	0	0	0	2
Road construction reserve	30	0	0	21,570	21,569	0	0	21,600	21,599
	<b>880</b>	<b>0</b>	<b>68</b>	<b>627,336</b>	<b>627,318</b>	<b>0</b>	<b>0</b>	<b>628,216</b>	<b>628,266</b>

**KEY INFORMATION**



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

OPERATING ACTIVITIES  
NOTE 10  
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 30 November 2019
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	11	33,000	0	(12,337)	20,663
- non-operating	12	46,400	94,129	(3,636)	136,893
<b>Total unspent grants, contributions and reimbursements</b>		79,400	94,129	(15,973)	157,556
<b>Provisions</b>					
Annual leave		82,574	0	0	82,574
Long service leave		59,475	0	0	59,475
<b>Total Provisions</b>		142,049	0	0	142,049
<b>Total other current assets</b>		<b>221,449</b>			<b>299,605</b>
<b>Amounts shown above include GST (where applicable)</b>					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11 and 12

#### 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 benefits

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

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

**NOTE 11****OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2019	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2019	Current Liability 30 Nov 2019	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
Grants Commission Grant - General	0	0	0	0	0	264,199	110,080	123,989
Grants Commission Grant - Roads	0	0	0	0	0	172,087	71,700	72,533
<b>Law, order, public safety</b>								
ESL Grant	0	0	0	0	0	26,060	10,855	18,025
Income Relating to Fire Prevention	0	0	0	0	0	3,777	1,570	0
<b>Transport</b>								
Grant - RRG Direct	0	0	0	0	0	42,102	17,540	74,850
<b>Other property and services</b>								
Regional Traineeship Grant 2019 - Funding Rour	33,000	0	(12,337)	20,663	20,663	33,000	13,750	12,337
	<b>33,000</b>	<b>0</b>	<b>(12,337)</b>	<b>20,663</b>	<b>20,663</b>	<b>541,225</b>	<b>225,495</b>	<b>301,734</b>



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

**NOTE 12****NON-OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2019	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Nov 2019	Current Liability 30 Nov 2019	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Recreation and culture</b>								
Income Relating to Queerearrup Lake	0	0	0	0	0	0	0	52,551
<b>Transport</b>								
Grant - RRG Project	46,400	62,129	(3,636)	104,893	104,893	360,333	150,135	3,636
Grant - Roads to Recovery	0	32,000	0	32,000	32,000	196,000	81,665	0
	<b>46,400</b>	<b>94,129</b>	<b>(3,636)</b>	<b>136,893</b>	<b>136,893</b>	<b>556,333</b>	<b>231,800</b>	<b>56,187</b>

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

**NOTE 13  
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2019	Received	Paid	30 Nov 2019
	\$	\$	\$	\$
Landcare Receipts	8,608	0	0	8,608
Unclaimed Monies	280	0	0	280
WSRA Inc	590	0	0	590
Wongi	2,067	0	0	2,067
Bushfire Brigades	6,705	0	0	6,705
LGIS Bonus Scheme	21,553	0	0	21,553
Heritage Loan Scheme	1,733	0	0	1,733
Other Bonds	450	0	0	450
Police Licensing	150	0	0	150
Nomination Deposits	0	240	0	240
	<b>42,136</b>	<b>240</b>	<b>0</b>	<b>42,376</b>

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

**NOTE 14  
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 2019-20 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Law, order and public safety	19,766	136.04%	▲	
Community amenities	21,484	157.05%	▲	
Economic services	(22,173)	(82.98%)	▼	
<b>Expenditure from operating activities</b>				
Law, order and public safety	24,477	37.60%	▲	
Education and welfare	11,921	64.44%	▲	
Housing	(26,953)	(104.61%)	▼	
Recreation and culture	(29,995)	(48.80%)	▼	
Transport	282,113	30.86%	▲	
<b>Investing activities</b>				
Non-operating grants, subsidies and contributions	(175,613)	(75.76%)	▼	
Capital acquisitions	351,287	93.52%	▲	

**15.4.MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 30/11/2019**

<b>OUTSTANDING RATES</b>	<b>30/11/2019</b>
Description	Balance
Rates	\$ 81,678.65
Legal charges	\$ 871.60
Penalty charges	\$ 7,946.48
Other Charges	\$ -
Instalment admin Fee	\$ 164.74
Instalment interest	\$ 129.55
Fire breaks	\$ 1,619.00
ESL Penalty	\$ 458.17
<b>Sub total</b>	<b>\$ 92,868.19</b>
Rubbish removal	\$ 7,318.02
<b>Sub total</b>	<b>\$ 7,318.02</b>
ESL	\$ 5,236.93
<b>Sub total</b>	<b>\$ 5,236.93</b>
Rates paid in advance	-\$ 8,637.76
<b>Sub total</b>	<b>-\$ 8,637.76</b>
<b>Grand total</b>	<b>\$ 96,785.38</b>

**OUTSTANDING RATES REFERRED TO DEBT COLLECTION AGENCY FOR LEGAL ACTION**

A281	12 Venn Road, Woodanilling	\$9120.82
A69	19313 Albany Highway, Beaufort River	\$4636.28
A241	33 Steere Road, Woodanilling	\$1164.73

**SUNDRY DEBTORS OUTSTANDING 90 DAYS OR GREATER**

<b>CLIENT #</b>	<b>DETAILS</b>	<b>AMOUNT</b>
504	Funding	\$5400.00
20384	Block Slashing fees	\$786.39
79	WANDRA Funding	\$22570.11
133	Standpipe Water	\$9.45
114	WANDRAA standpipe Water (currently been recouped through final claim submitted to main roads)	\$12757.85
21010	Standpipe Water Charges	\$371.00
47	Standpipe Water Charges	\$93.02
9	Block Slashing as per firebreak notice	\$172.90
57	Planning Fee	\$939.68
76	Standpipe Water	\$1.05
146	Staff reimbursements	\$193.48
135	Block Slashing	\$350.00
90545	Standpipe Water Charges	\$2205.00
	Under and overs	\$0.00
	<b>Total</b>	<b>\$45849.93</b>

**TOTAL SUNDRY DEBTORS OUTSTANDING**

<b>30 DAYS AND LESS</b>	<b>60 DAYS</b>	<b>90 DAYS OR GREATER</b>	<b>TOTAL</b>
\$2031.54	\$0	\$45849.93	\$47881.47

**15.5.SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD 21/11/2019 – 13/12/2019**

Date: 13/12/2019  
Time: 10:48:34AM

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Shire of Woodanilling

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4450	21/11/2019	Dongolocking Plumbing & Gas	Backflow testing	1		330.00
INV 1509	02/11/2019	Dongolocking Plumbing & Gas	Backflow testing	1	330.00	
EFT4451	21/11/2019	QFH Multiparts	Parts	1		26.40
INV 136311	13/11/2019	QFH Multiparts	Parts	1	26.40	
EFT4452	21/11/2019	AM Bolts & Nuts	Parts	1		13.20
INV 0010731601/11/2019		AM Bolts & Nuts	Parts	1	13.20	
EFT4453	21/11/2019	Katanning Districts Carpet Care	Cleaning Contract	1		630.00
INV 7	10/11/2019	Katanning Districts Carpet Care	Cleaning Contract	1	420.00	
INV 8	13/11/2019	Katanning Districts Carpet Care	Cleaning Contract	1	210.00	
EFT4454	21/11/2019	Staff Lotto	Payroll deductions	1		50.00
INV DEDUCT20/11/2019		Staff Lotto	Payroll deductions		50.00	
EFT4455	21/11/2019	Great Southern Fuel Supplies	Bulk Diesel	1		5,363.36
INV D200729212/11/2019		Great Southern Fuel Supplies	Bulk Diesel	1	5,363.36	
EFT4456	21/11/2019	Trevor Phillip Young	Councillor allowance	1		2,371.86
INV 25.10.19	01/11/2019	Trevor Phillip Young	Councillor allowance	1	2,371.86	
EFT4457	21/11/2019	Staff Christmas Club	Payroll deductions	1		257.00
INV DEDUCT20/11/2019		Staff Christmas Club	Payroll deductions		257.00	
EFT4458	21/11/2019	RSPCA WA	Payroll deductions	1		5.00
INV DEDUCT20/11/2019		RSPCA WA	Payroll deductions		5.00	
EFT4459	27/11/2019	Core Business Australia	Claim 25	1		3,707.00
INV 0973J54521/11/2019		Core Business Australia	Claim 25	1	3,707.00	

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06/12/2019

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4460	29/11/2019	Moore Stephens	EOM review	1		2,530.00
INV 314663	25/11/2019	Moore Stephens	EOM review	1	2,530.00	
EFT4461	29/11/2019	Frontline Fire & Rescue	Bushfire equipment	1		1,971.20
INV 65748	04/11/2019	Frontline Fire & Rescue	Bushfire equipment	1	1,971.20	
EFT4462	29/11/2019	McPest Pest Control	Pest Control	1		2,970.00
INV 20 NOVE20/11/2019	20/11/2019	McPest Pest Control	Pest Control	1	2,970.00	
EFT4463	29/11/2019	LGIS Risk Management	Wages Adjustment	1		1,130.22
INV 100-136713/11/2019	13/11/2019	LGIS Risk Management	Wages Adjustment	1	1,130.22	
EFT4464	29/11/2019	The Woodanilling Tavern	Function	1		1,370.00
INV 19 NOVE19/11/2019	19/11/2019	The Woodanilling Tavern	Function	1	1,092.00	
INV 21 NOVE21/11/2019	21/11/2019	The Woodanilling Tavern	EHO accommodation	1	278.00	
EFT4465	29/11/2019	MultiSpares	Parts	1		490.86
INV 3677033	12/11/2019	MultiSpares	Parts	1	490.86	
EFT4466	29/11/2019	Toll Transport	Freight	1		50.33
INV 0257-S38.03/11/2019	03/11/2019	Toll Transport	Freight	1	27.28	
INV 0258-S38.10/11/2019	10/11/2019	Toll Transport	Freight	1	23.05	
EFT4467	29/11/2019	Katanning Districts Carpet Care	Cleaning contract	1		630.00
INV 9	24/11/2019	Katanning Districts Carpet Care	Cleaning contract	1	420.00	
INV 10	27/11/2019	Katanning Districts Carpet Care	Cleaning contract	1	210.00	
EFT4468	29/11/2019	MLA Holdings Pty Ltd	Plant & Equipment	1		22,781.00
INV 415443	08/11/2019	MLA Holdings Pty Ltd	Plant & Equipment	1	22,781.00	
EFT4469	29/11/2019	Katanning Stock & Trading	Hardware	1		155.15

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV Z9159	19/11/2019	Katanning Stock & Trading	Hardware	1	14.20	
INV Z9144	19/11/2019	Katanning Stock & Trading	Hardware	1	76.20	
INV Z9155	19/11/2019	Katanning Stock & Trading	Hardware	1	64.75	
EFT4470	29/11/2019	Woodanilling Store	Fuel & Grocery	1		254.70
INV 7	28/11/2019	Woodanilling Store	Fuel & Grocery	1	254.70	
EFT4471	29/11/2019	WALGA	Election Advertising	1		2,145.00
INV I3079889	11/11/2019	WALGA	Election Advertising	1	2,145.00	
EFT4472	29/11/2019	Shire of Wagin	Training - Works	1		726.78
INV 8242	01/11/2019	Shire of Wagin	Training - Works	1	726.78	
EFT4473	29/11/2019	Staff Lotto	Payroll deductions	1		50.00
INV DEDUCT27	11/2019	Staff Lotto	Payroll deductions		50.00	
EFT4474	29/11/2019	Great Southern Fuel Supplies	Bulk Diesel	1		1,399.86
INV D2008345	19/11/2019	Great Southern Fuel Supplies	Bulk Diesel	1	1,399.86	
EFT4475	29/11/2019	PCS	IT Support	1		85.00
INV 25166	28/11/2019	PCS	IT Support	1	85.00	
EFT4476	29/11/2019	Great Southern Toyota	Parts	1		296.96
INV PI330153	01/11/2019	Great Southern Toyota	Parts	1	296.96	
EFT4477	29/11/2019	EW & RJ Pugh	Pump out septic	1		481.00
INV 0387	18/11/2019	EW & RJ Pugh	Pump out septic	1	481.00	
EFT4478	29/11/2019	Katanning Hardware	Keys cut	1		40.91
INV 10200146	08/11/2019	Katanning Hardware	Keys cut	1	30.06	
INV 10100400	12/11/2019	Katanning Hardware	Hardware	1	10.85	



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Time: 10:48:34AM

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06/11/2019

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4479	29/11/2019	Albany Best Office Systems	Copier Contract	1		721.59
INV 564791	20/11/2019	Albany Best Office Systems	Copier Contract	1	721.59	
EFT4480	29/11/2019	Great Southern Waste Disposal	Refuse collection	1		2,815.20
INV IV00000004/11/2019		Great Southern Waste Disposal	Refuse collection	1	2,815.20	
EFT4481	29/11/2019	Staff Christmas Club	Payroll deductions	1		257.00
INV DEDUCT27/11/2019		Staff Christmas Club	Payroll deductions		257.00	
EFT4482	29/11/2019	RSPCA WA	Payroll deductions	1		5.00
INV DEDUCT27/11/2019		RSPCA WA	Payroll deductions		5.00	
EFT4483	29/11/2019	Ambrose Electrical Contracting	Electrical Tagging	1		317.00
INV 52	28/11/2019	Ambrose Electrical Contracting	Electrical Tagging	1	317.00	
EFT4484	06/12/2019	Sheridan's	Badges, plaques	1		239.18
INV 78843	26/11/2019	Sheridan's	Badges, plaques	1	239.18	
EFT4485	06/12/2019	QFH Multiparts	Parts	1		196.92
INV 135490	01/11/2019	QFH Multiparts	Parts	1	132.00	
INV 136769	28/11/2019	QFH Multiparts	Parts	1	64.92	
EFT4486	06/12/2019	Barefoot Clothing Manufacturers	Uniform	1		93.70
INV 157019	20/11/2019	Barefoot Clothing Manufacturers	Uniform	1	93.70	
EFT4487	06/12/2019	McGuffie Transport	Freight	1		748.00
INV 0000528419/11/2019		McGuffie Transport	Freight	1	748.00	
EFT4488	06/12/2019	Eaton Trophies	Gift plaque	1		55.00
INV P2374	28/11/2019	Eaton Trophies	Gift plaque	1	55.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4489	06/12/2019	Staff Lotto	Payroll deductions	1		50.00
INV DEDUCT04/12/2019	04/12/2019	Staff Lotto	Payroll deductions		50.00	
EFT4490	06/12/2019	Great Southern Fuel Supplies	Bulk fuel	1		3,639.64
INV D20099928/11/2019	28/11/2019	Great Southern Fuel Supplies	Bulk fuel	1	3,639.64	
EFT4491	06/12/2019	Katanning Plant Hire	Concrete pad	1		4,730.00
INV 4060	28/11/2019	Katanning Plant Hire	Concrete pad	1	4,730.00	
EFT4492	06/12/2019	Ray Ford Signs	Location Signs	1		74.80
INV 11571	25/11/2019	Ray Ford Signs	Location Signs	1	74.80	
EFT4493	06/12/2019	Staff Christmas Club	Payroll deductions	1		257.00
INV DEDUCT04/12/2019	04/12/2019	Staff Christmas Club	Payroll deductions		257.00	
EFT4494	06/12/2019	RSPCA WA	Payroll deductions	1		5.00
INV DEDUCT04/12/2019	04/12/2019	RSPCA WA	Payroll deductions		5.00	
EFT4495	06/12/2019	Alexander Brown Contractors	Fire prevention	1		330.00
INV 0617	29/11/2019	Alexander Brown Contractors	Fire prevention	1	165.00	
INV 0619	29/11/2019	Alexander Brown Contractors	Fire prevention	1	165.00	
EFT4496	06/12/2019	Widespread Contracting	Refuse pit	1		1,547.70
INV IV00000029/11/2019	29/11/2019	Widespread Contracting	Refuse pit	1	1,547.70	
EFT4497	09/12/2019	Theresa Suzanne Dancy	Refund	1		50.00
INV 4845	01/12/2019	Theresa Suzanne Dancy	Refund	1	50.00	
EFT4498	13/12/2019	Hall Electrical & Data Services	Repair Air Con	1		88.00
INV 0000105505/12/2019	12/2019	Hall Electrical & Data Services	Repair Air Con	1	88.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4499	13/12/2019	Betta Roads	Polycom	1		1,254.00
INV 0000029415/11/2019		Betta Roads	Polycom	1	1,254.00	
EFT4500	13/12/2019	Alexander Galt & Co	Parts	1		9.50
INV 02-0982120/11/2019		Alexander Galt & Co	Parts	1	9.50	
EFT4501	13/12/2019	Lush Fire & Planning	Planning services	1		1,716.00
INV LFP475	02/12/2019	Lush Fire & Planning	Planning services	1	1,716.00	
EFT4502	13/12/2019	McLeods	Legal fees	1		442.10
INV 111371	01/12/2019	McLeods	Legal fees	1	442.10	
EFT4503	13/12/2019	Garden Retic Services	Retic repairs	1		600.00
INV 49	30/11/2019	Garden Retic Services	Retic repairs	1	600.00	
EFT4504	13/12/2019	QFH Multiparts	Pesticide	1		787.60
INV 135413	01/12/2019	QFH Multiparts	Pesticide	1	787.60	
EFT4505	13/12/2019	AM Bolts & Nuts	Parts	1		17.68
INV 0010943919/11/2019		AM Bolts & Nuts	Parts	1	17.68	
EFT4506	13/12/2019	Pumps Australia	Pump kit	1		572.00
INV 29952	06/11/2019	Pumps Australia	Pump kit	1	572.00	
EFT4507	13/12/2019	Turf Grass Solutions Australia	Fertiliser	1		2,216.50
INV 0000081601/12/2019		Turf Grass Solutions Australia	Fertiliser	1	2,216.50	
EFT4508	13/12/2019	Brenton Norrie	Gutter cleaning	1		1,312.50
INV 155	10/12/2019	Brenton Norrie	Gutter cleaning	1	1,312.50	
EFT4509	13/12/2019	Knightline Computers	Parts	1		21.40

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INV 0000626427/11/2019		Knightline Computers	Parts	1	21.40	
EFT4510	13/12/2019	WA Contract Ranger Services	Ranger service	1		841.50
INV 02424	30/11/2019	WA Contract Ranger Services	Ranger service	1	561.00	
INV 02470	12/12/2019	WA Contract Ranger Services	Ranger contract	1	280.50	
EFT4511	13/12/2019	Toll Transport	Freight	1		137.67
INV 0259-S38.17/11/2019		Toll Transport	Freight	1	94.66	
INV 0260-S38.24/11/2019		Toll Transport	Freight	1	10.78	
INV 0261-S38.01/12/2019		Toll Transport	Freight	1	32.23	
EFT4512	13/12/2019	Katanning Districts Carpet Care	Cleaning contract	1		262.50
INV 11	08/12/2019	Katanning Districts Carpet Care	Cleaning contract	1	262.50	
EFT4513	13/12/2019	FJ & SW Dawson	Retirement gift	1		388.00
INV 53	03/12/2019	FJ & SW Dawson	Retirement gift	1	388.00	
EFT4514	13/12/2019	RID Australia	Rid roll on	1		356.18
INV 806143	29/11/2019	RID Australia	Rid roll on	1	356.18	
EFT4515	13/12/2019	ATO	BAS Nov	1		7,869.00
INV 301119	30/11/2019	ATO	BAS Nov	1	7,869.00	
EFT4516	13/12/2019	Katanning Stock & Trading	Hardware	1		42.00
INV Z9438	04/12/2019	Katanning Stock & Trading	Hardware	1	35.00	
INV Z9353	10/12/2019	Katanning Stock & Trading	Hardware	1	7.00	
EFT4517	13/12/2019	Synergy	Street lighting 01 Nov - 02 Dec 2019	1		583.58
INV 968 892 402/12/2019		Synergy	Street lighting 01 Nov - 02 Dec 2019	1	583.58	
EFT4518	13/12/2019	Blights Auto Electrics	Fire truck repair	1		440.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 11856	05/11/2019	Blights Auto Electrics	Fire truck repair	1	440.50	
EFT4519	13/12/2019	Shire of Wagin	LG Convention	1		518.84
INV 8276	01/12/2019	Shire of Wagin	LG Convention	1	518.84	
EFT4520	13/12/2019	Staff Lotto	Payroll deductions	1		50.00
INV DEDUCT11/12/2019		Staff Lotto	Payroll deductions		50.00	
EFT4521	13/12/2019	Katanning Glazing & Security	Glass	1		71.80
INV 16804	04/12/2019	Katanning Glazing & Security	Glass	1	71.80	
EFT4522	13/12/2019	Great Southern Fuel Supplies	Bulk Diesel	1		5,512.12
INV NOVEME30/11/2019		Great Southern Fuel Supplies	Fuel card	1	1,517.27	
INV 1700051502/12/2019		Great Southern Fuel Supplies	Fuel	1	605.62	
INV D201151511/12/2019		Great Southern Fuel Supplies	Bulk Diesel	1	3,389.23	
EFT4523	13/12/2019	Beaurepaires Wagin	Tyres	1		8,866.29
INV 6411036806/11/2019		Beaurepaires Wagin	Parts	1	3,824.94	
INV 6411068321/11/2019		Beaurepaires Wagin	Tyres	1	4,342.50	
INV 1004365722/11/2019		Beaurepaires Wagin	Tyres	1	407.00	
INV 6411081827/11/2019		Beaurepaires Wagin	Materials	1	291.85	
EFT4524	13/12/2019	Stewart & Heaton Clothing Co	Bushfire PPE	1		1,602.91
INV SIN-312501/12/2019		Stewart & Heaton Clothing Co	Bushfire PPE	1	1,602.91	
EFT4525	13/12/2019	Perth McIntosh & Son	Parts	1		310.10
INV 1516820	27/11/2019	Perth McIntosh & Son	Parts	1	310.10	
EFT4526	13/12/2019	RCPA WA	Concrete pipes	1		9,108.00
INV 307196	19/11/2019	RCPA WA	Concrete pipes	1	9,108.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4527	13/12/2019	Great Southern Toyota	Parts	1		231.82
INV PI33015422	11/2019	Great Southern Toyota	Parts	1	62.50	
INV PI33015528	11/2019	Great Southern Toyota	Parts	1	169.32	
EFT4528	13/12/2019	Grahams Small Motor Centre	Parts	1		32.00
INV I78	10/12/2019	Grahams Small Motor Centre	Parts	1	32.00	
EFT4529	13/12/2019	DFES	ESL 2nd Quarter	1		9,702.00
INV 150000	21/11/2019	DFES	ESL 2nd Quarter	1	9,702.00	
EFT4530	13/12/2019	Katanning Hardware	Hardware	1		2,182.43
INV 1010042316	11/2019	Katanning Hardware	Hardware	1	1,995.00	
INV 1010043118	11/2019	Katanning Hardware	Hardware	1	16.99	
INV 1020016720	11/2019	Katanning Hardware	Hardware	1	32.55	
INV 1020017926	11/2019	Katanning Hardware	Tools	1	87.94	
INV 1010047629	11/2019	Katanning Hardware	Primer	1	49.95	
EFT4531	13/12/2019	Staff Christmas Club	Payroll deductions	1		257.00
INV DEDUCT11	12/2019	Staff Christmas Club	Payroll deductions		257.00	
EFT4532	13/12/2019	RSPCA WA	Payroll deductions	1		5.00
INV DEDUCT11	12/2019	RSPCA WA	Payroll deductions		5.00	
EFT4533	13/12/2019	Alexander Brown Contractors	Slashing	1		1,540.00
INV IV00006201	12/2019	Alexander Brown Contractors	Slashing	1	1,540.00	
EFT4534	13/12/2019	E Fire & Safety	Extinguisher service	1		1,654.40
INV 512523	19/11/2019	E Fire & Safety	Extinguisher service	1	579.70	
INV 513032	01/12/2019	E Fire & Safety	Extinguisher service	1	1,074.70	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4535	13/12/2019	Ambrose Electrical Contracting	Replace faulty light fitting	1		49.50
INV 54	06/12/2019	Ambrose Electrical Contracting	Replace faulty light fitting	1	49.50	
EFT4536	13/12/2019	T-Quip	Parts	1		438.55
INV 88522#1201/12/2019		T-Quip	Parts	1	182.55	
INV 88762#5	02/12/2019	T-Quip	Parts		256.00	
EFT4537	13/12/2019	Officeworks	Stationary	1		234.26
INV 4545322920/11/2019		Officeworks	Stationary	1	234.26	
15315	29/11/2019	Metro Count	Road Cleats	1		456.50
INV 028026	22/11/2019	Metro Count	Road Cleats	1	456.50	
15316	13/12/2019	BARTCO	Portable Traffic Signal	1		28,897.00
INV 15651	06/12/2019	BARTCO	Portable Traffic Signal	1	28,897.00	
DD2730.1	20/11/2019	WA Super	Payroll deductions	1		942.58
INV SUPER	20/11/2019	WA Super	Superannuation contributions	1	840.57	
INV DEDUCT	20/11/2019	WA Super	Payroll deductions	1	26.01	
INV DEDUCT	20/11/2019	WA Super	Payroll deductions	1	76.00	
DD2730.2	20/11/2019	Australian Superannuation	Superannuation contributions	1		762.03
INV DEDUCT	20/11/2019	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	20/11/2019	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	20/11/2019	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	20/11/2019	Australian Superannuation	Superannuation contributions	1	622.13	
DD2730.3	20/11/2019	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	20/11/2019	Hesta	Payroll deductions	1	76.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/11/2019	Hesta	Superannuation contributions	1	354.10	
DD2730.4	20/11/2019	MLC Navigator Retirement Plan	Superannuation contributions	1		136.87
INV DEDUCT	20/11/2019	MLC Navigator Retirement Plan	Payroll deductions	1	55.76	
INV SUPER	20/11/2019	MLC Navigator Retirement Plan	Superannuation contributions	1	81.11	
DD2730.5	20/11/2019	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	20/11/2019	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD2730.6	20/11/2019	REST	Superannuation contributions	1		139.47
INV SUPER	20/11/2019	REST	Superannuation contributions	1	139.47	
DD2730.7	20/11/2019	CBUS Superannuation	Superannuation contributions	1		29.65
INV SUPER	20/11/2019	CBUS Superannuation	Superannuation contributions	1	29.65	
DD2731.1	02/12/2019	Telstra	Admin Line	1		263.18
INV 677 6951	15/11/2019	Telstra	Admin Line	1	263.18	
DD2731.2	01/12/2019	Westnet	Monthly Hosting	1		54.94
INV 1155081317	11/2019	Westnet	Monthly Hosting	1	54.94	
DD2736.1	22/11/2019	ClickSuper	Transaction fee	1		7.81
INV DD1910001	11/2019	ClickSuper	Transaction fee	1	7.81	
DD2739.1	20/11/2019	SkyMesh	Internet contract	1		125.00
INV 4210704	01/11/2019	SkyMesh	Internet contract	1	125.00	
DD2743.1	27/11/2019	WA Super	Payroll deductions	1		988.99
INV SUPER	27/11/2019	WA Super	Superannuation contributions	1	886.98	
INV DEDUCT	27/11/2019	WA Super	Payroll deductions	1	26.01	
INV DEDUCT	27/11/2019	WA Super	Payroll deductions	1	76.00	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD2743.2	27/11/2019	Australian Superannuation	Superannuation contributions	1		1,113.16
INV DEDUCT	27/11/2019	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	27/11/2019	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	27/11/2019	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	27/11/2019	Australian Superannuation	Superannuation contributions	1	973.26	
DD2743.3	27/11/2019	Hesta	Superannuation contributions	1		841.70
INV DEDUCT	27/11/2019	Hesta	Payroll deductions	1	174.00	
INV SUPER	27/11/2019	Hesta	Superannuation contributions	1	667.70	
DD2743.4	27/11/2019	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	27/11/2019	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	27/11/2019	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD2743.5	27/11/2019	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	27/11/2019	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD2743.6	27/11/2019	REST	Superannuation contributions	1		128.38
INV SUPER	27/11/2019	REST	Superannuation contributions	1	128.38	
DD2743.7	27/11/2019	CBUS Superannuation	Superannuation contributions	1		19.77
INV SUPER	27/11/2019	CBUS Superannuation	Superannuation contributions	1	19.77	
DD2750.1	03/12/2019	NAB - Credit Card	Card fee	1		80.97
INV 7431319904/11/2019		NAB - Credit Card	Adobe subs	1	49.98	
INV 7431319907/11/2019		NAB - Credit Card	Adobe subs	1	21.99	
INV 7455704928/11/2019		NAB - Credit Card	Card fee	1	9.00	
DD2752.1	04/12/2019	WA Super	Payroll deductions	1		946.80

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	04/12/2019	WA Super	Superannuation contributions	1	844.79	
INV DEDUCT	04/12/2019	WA Super	Payroll deductions	1	26.01	
INV DEDUCT	04/12/2019	WA Super	Payroll deductions	1	76.00	
DD2752.2	04/12/2019	Australian Superannuation	Superannuation contributions	1		793.88
INV DEDUCT	04/12/2019	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	04/12/2019	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	04/12/2019	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	04/12/2019	Australian Superannuation	Superannuation contributions	1	653.98	
DD2752.3	04/12/2019	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	04/12/2019	Hesta	Payroll deductions	1	76.00	
INV SUPER	04/12/2019	Hesta	Superannuation contributions	1	354.10	
DD2752.4	04/12/2019	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	04/12/2019	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	04/12/2019	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD2752.5	04/12/2019	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	04/12/2019	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD2752.6	04/12/2019	REST	Superannuation contributions	1		123.44
INV SUPER	04/12/2019	REST	Superannuation contributions	1	123.44	
DD2760.1	11/12/2019	WA Super	Payroll deductions	1		946.80
INV SUPER	11/12/2019	WA Super	Superannuation contributions	1	844.79	
INV DEDUCT	11/12/2019	WA Super	Payroll deductions	1	26.01	
INV DEDUCT	11/12/2019	WA Super	Payroll deductions	1	76.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD2760.2	11/12/2019	Australian Superannuation	Superannuation contributions	1		793.88
INV DEDUCT	11/12/2019	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	11/12/2019	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	11/12/2019	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	11/12/2019	Australian Superannuation	Superannuation contributions	1	653.98	
DD2760.3	11/12/2019	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	11/12/2019	Hesta	Payroll deductions	1	76.00	
INV SUPER	11/12/2019	Hesta	Superannuation contributions	1	354.10	
DD2760.4	11/12/2019	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	11/12/2019	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	11/12/2019	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD2760.5	11/12/2019	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	11/12/2019	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD2760.6	11/12/2019	REST	Superannuation contributions	1		123.44
INV SUPER	11/12/2019	REST	Superannuation contributions	1	123.44	
DD2760.7	11/12/2019	CBUS Superannuation	Superannuation contributions	1		49.42
INV SUPER	11/12/2019	CBUS Superannuation	Superannuation contributions	1	49.42	

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<b>Cheque /EFT</b>					<b>Bank</b>	<b>INV</b>	
<b>No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>		<b>Code</b>	<b>Amount</b>	<b>Amount</b>

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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Municipal Bank	171,749.75
<b>TOTAL</b>		<b>171,749.75</b>

**16. CLOSURE OF MEETING**

The meeting was closed at 6:05pm