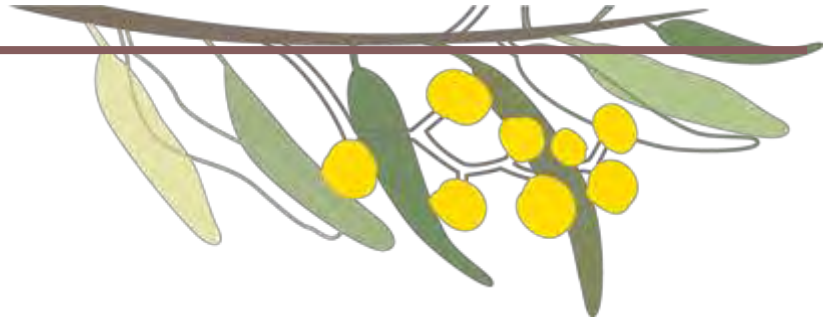




SHIRE OF WOODANILLING



ORDINARY MEETING OF COUNCIL Agenda 15 September 2020

Dear Elected Member

The next Ordinary Meeting of Council of the Shire of Woodanilling will be held on 15 September 2020 in the Council Chambers, 3316 Robinson Road, Woodanilling commencing at 4.00p.m.

STEPHEN GASH
CHIEF EXECUTIVE OFFICER

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ORDINARY MEETING OF COUNCIL AGENDA

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

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 M Trimming	
Cr D Douglas	Deputy Shire President	Cr S Jefferies	
Cr P Morrell		Stephen Gash	Chief Executive Officer
Cr T Brown			

Apologies:

Sue Dowson	Deputy CEO
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3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. PETITIONS / DEPUTATIONS / PRESENTATIONS

6. APPLICATIONS FOR LEAVE OF ABSENCE

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

8. CONFIRMATION OF COUNCIL MEETING MINUTES:

8.1. ORDINARY MEETING OF COUNCIL HELD – 18/08/2020

COUNCIL DECISION

That the Minutes of the Ordinary Meeting of Council held 18 August 2020 be confirmed as a true and correct record of proceedings without amendment.

9. CONFIRMATION OF OTHER MEETING MINUTES:

10. OFFICER'S REPORTS

11. COUNCILLOR'S REPORTS ON MEETINGS ATTENDED

11.1.COUNCILLOR'S MEETINGS ATTENDED FOR THE PERIOD – 19/08/2020 – 12/09/2020

WALGA Zone Meeting – 28/08/2020 – Cr Thomson, Cr Douglas

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

13. MOTIONS WITHOUT NOTICE BY PERMISSION OF THE COUNCIL

13.1.COUNCILLORS AND /OR OFFICERS

14. ITEMS FOR DISCUSSION

14.1. ITEM FOR DISCUSSION 10 YR STRATEGIC RESOURCE PLAN

15. INFORMATION ITEMS

15.1.ADOPTION OF INFORMATION REPORTS

RECOMMENDATION – INFORMATION REPORT 15/09/2020

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

15.2.WWLZ INFORMATION REPORT – FOR THE PERIOD – AUG 2020 – SEPT 2020

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>GA</i>	- <i>Greening Australia</i>
<i>EOI</i>	- <i>Expression of Interest</i>

MANAGEMENT COMMITTEE MEETING

Last Meeting: 25th June 2020

Next Meeting: AGM – 11th August 2pm WWLZ Office

LANDCARE COORDINATION FUNDING 2020 / 2021

- SWCC Pollinator Project - \$55,500
- 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
- SWCC – Black Cocaktoo Nesting Sites Round 2 - \$2642

STRATEGIC PLANNING

- 2020/2021 Budget finalising for review with committee prior to AGM

CATCHMENT/COMMUNITY DEVELOPMENT

- In discussion with community members regarding Wait-Jen trail upgrade.

COMPLETED EVENTS

- Wagin DHS social sciences class information session 11th August
- Wagin DHS Phoebe Phascogale incursion 26th August

COMING EVENTS

- Woodanilling primary school nightstalk – Thurs 17th Sept
- Phoebe Phascogale educational incursion – Woodanilling Primary School – Fri 19th Sept
- 2 x workshops for feral pig management originally 1 in Woodanilling & 1 in Wagin, however very little response regarding pigs from Woodanilling residents at this stage.

CURRENT/ONGOING PROJECTS:

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

- Project activities now completed.

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

- All landholders have completed fencing and planting of seedlings.
- Monitoring done on 1 site, 2 to be completed.

SHIRE OF KENT – 20 MILLION TREES \$4225

- Still unknown what is happening with GA regarding in-fill on this site.

SHIRE OF KENT – FOX CONTROL

- Bait delivery completed. Landholders to undertake further baiting period and monitoring of results.

STATE NRM – WAGIN LAKE FAUNA HOTSPOT & BIRDHIDE

- Further signage approved for underspend has been designed and sent off for production.

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

- Extension of project approved. This will allow for more action during the dryer season when pigs are more visible.
- Camera monitoring during April/May showed only 1 sighting at the Arthur River bridge on great southern highway.
- Organised for equipment to be available for hire to make trapping more effective. (automated feeder, training gate, feed barrel)
- Date for first event to be early October (DPIRD specialist not available until then)

SWCC – BLACK COCAKTOO NESTING SITES REHABILITATION - \$5000

- Second round approved
- Monitoring of site/s to be undertaken – continue to promote survey

APPLICATION SUBMITTED

- State NRM Small Grant
Further works at Wagin Lake – boardwalk for bird hide when lake is full
- State NRM Large Grant
Devolved grant for fencing and revegetation – focus on ecosystem function lack due to land clearing.
- State NRM Large Grant
Applying for regenerative agriculture project using grazing management strategies to improve sustainability.

APPLICATIONS UNDERWAY

- Smart Farms Small Grants – Individual application with Hornsby family.
- Exploring options for Federal farm drought resilience funding
- Andrew Scanlon expressed interest in developing a project as he manages most of Queerfellows catchment. Still to have meeting when he is available in town.

15.3.MONTHLY FINANCIAL REPORTS – FOR THE PERIOD 01/06/2020 – 30/06/2020

10th September 2020

Mr Stephen Gash
Chief Executive Officer
Shire of Woodanilling
PO Box 99
WOODANILLING WA 6316

Dear Stephen

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 JUNE 2020

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 June 2020 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

COMMENTS/SUGGESTIONS

As per attached table of management points.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 14 – Variances by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely




Russell Barnes
Director
Moore Australia (WA) Pty Ltd

Shire of Woodanilling Management Information Report

Period Ending
30 June 2020

Topic	Item	First Identified	Explanation	Action Required	Priority
Reserves	Interest earned	December 2019	Interest earned on cash held in reserves has not been accounted for in the reserve equity accounts.	We recommend reconciliation of the reserves to balance to Cash Reserves Account.	High

Approval:  RUSSELL BARNES, Director

SHIRE OF WOODANILLING
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2020

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

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 03 August 2020

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.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

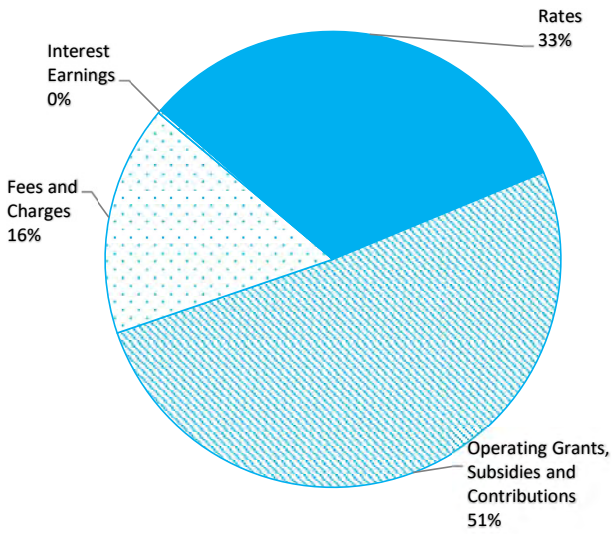
CRITICAL ACCOUNTING ESTIMATES

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

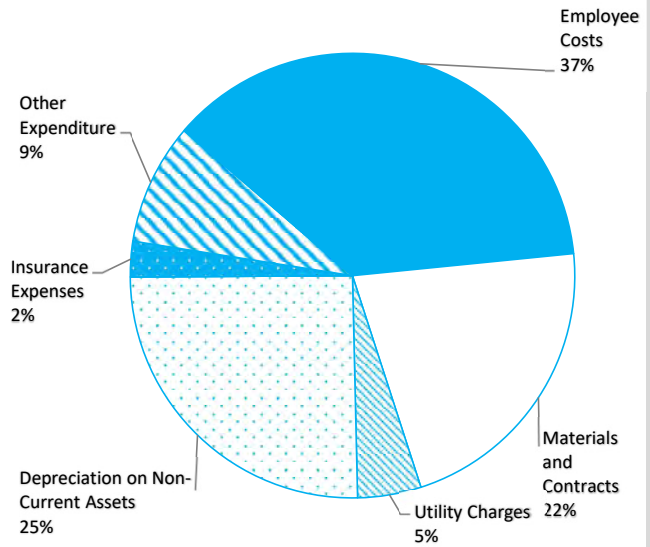
ROUNDING OFF FIGURES

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

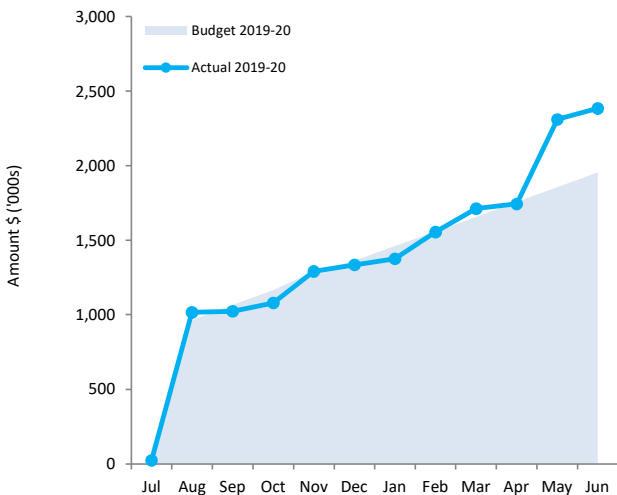
OPERATING REVENUE



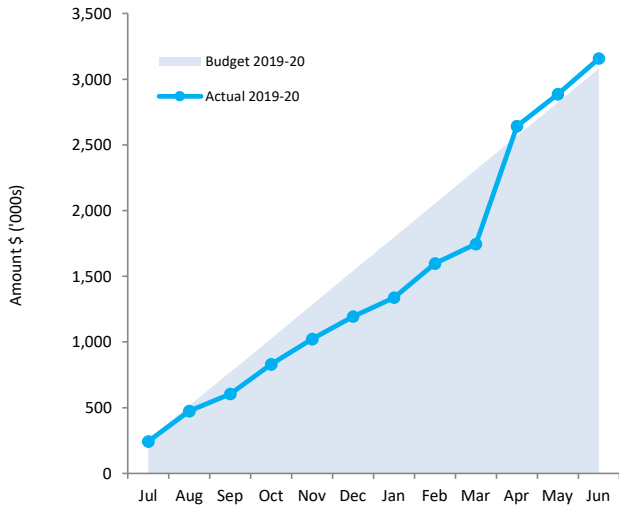
OPERATING EXPENSES



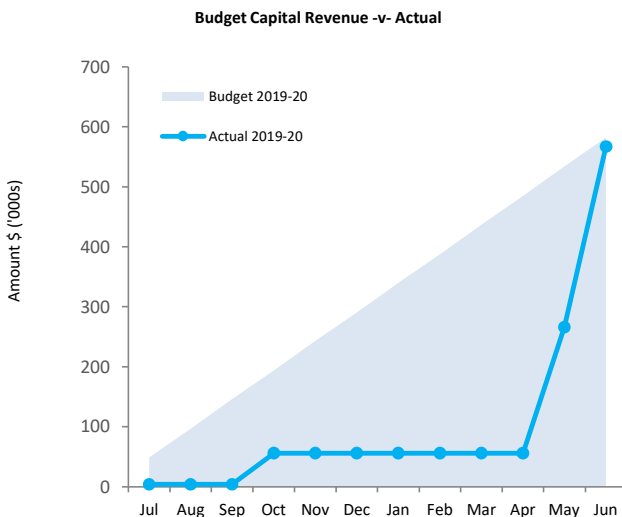
Budget Operating Revenues -v- Actual



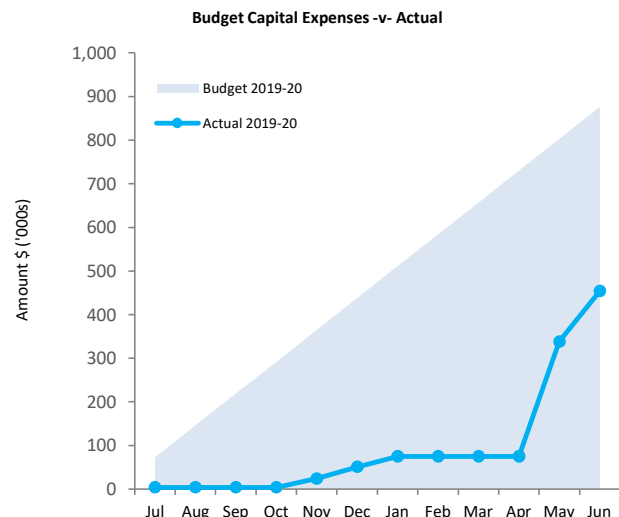
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2020**

STATUTORY REPORTING PROGRAMS

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

PROGRAM	ACTIVITIES
GOVERNANCE	
Members of Council Administration	Members of Council, civic reception, functions, public relations, electoral requirements and administration.
GENERAL PURPOSE FUNDING	
Rates General Purpose Revenue	Rates, general purpose government grants, interest on investments.
LAW, ORDER, PUBLIC SAFETY	
Fire Prevention Animal Control Other	Supervision of various by-laws, fire prevention and animal control.
HEALTH	
Preventative Services Community Health Other	Food control, meat inspection, water testing and health inspection services.
EDUCATION AND WELFARE	
Disability Access & Inclusion Care of Senior Citizens	Well aged housing and services for youth and aged.
HOUSING	
Staff Housing	Provision and maintenance of staff housing.
COMMUNITY AMENITIES	
Sanitation Stormwater Drainage Town Planning Protection of Environment Other	Refuse site, cemetery and public conveniences.
RECREATION AND CULTURE	
Public Halls Swimming areas Libraries Other	Maintenance of halls, parks, gardens and ovals. Library and heritage.
TRANSPORT	
Road Construction Road Maintenance Road Plant Purchases Transport Licensing Agency	Road construction and maintenance, footpaths and traffic signs.
ECONOMIC SERVICES	
Rural Services Tourism Building Control Other	Area promotion, pest control, building control.
OTHER PROPERTY AND SERVICES	
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 JUNE 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	215,572	215,572	215,572	0	0.00%	
Revenue from operating activities							
Governance		8,200	8,200	746	(7,454)	(90.90%)	
General purpose funding - general rates	6	768,499	768,499	771,494	2,995	0.39%	
General purpose funding - other		447,467	447,467	839,851	392,384	87.69%	▲
Law, order and public safety		93,129	93,129	106,757	13,628	14.63%	▲
Health		750	750	758	8	1.07%	
Education and welfare		113,500	113,500	95,410	(18,090)	(15.94%)	▼
Housing		16,800	16,800	16,025	(775)	(4.61%)	
Community amenities		36,850	36,850	37,234	384	1.04%	
Recreation and culture		2,250	2,250	1,613	(637)	(28.31%)	
Transport		373,853	373,853	401,268	27,415	7.33%	
Economic services		79,150	79,150	29,533	(49,617)	(62.69%)	▼
Other property and services		105,675	105,675	82,948	(22,727)	(21.51%)	▼
		2,046,123	2,046,123	2,383,637	337,514		
Expenditure from operating activities							
Governance		(229,142)	(229,142)	(270,773)	(41,631)	(18.17%)	▼
General purpose funding		(16,086)	(16,086)	(16,085)	1	0.01%	
Law, order and public safety		(172,861)	(172,861)	(218,798)	(45,937)	(26.57%)	▼
Health		(38,737)	(38,737)	(33,517)	5,220	13.48%	
Education and welfare		(44,434)	(44,434)	(43,077)	1,357	3.05%	
Housing		(62,010)	(62,010)	(81,786)	(19,776)	(31.89%)	▼
Community amenities		(134,226)	(134,226)	(127,195)	7,031	5.24%	
Recreation and culture		(147,746)	(147,746)	(224,781)	(77,035)	(52.14%)	▼
Transport		(2,023,267)	(2,023,267)	(1,783,497)	239,770	11.85%	▲
Economic services		(110,232)	(110,232)	(128,023)	(17,791)	(16.14%)	▼
Other property and services		1,629	1,629	(230,435)	(232,064)	(14,245.79%)	▼
		(2,977,112)	(2,977,112)	(3,157,967)	(180,855)		
Non-cash amounts excluded from operating activities	1(a)	979,212	979,212	800,747	(178,465)	(18.23%)	▼
Amount attributable to operating activities		48,223	48,223	26,417	(21,806)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	608,884	608,884	554,034	(54,850)	(9.01%)	
Proceeds from disposal of assets	7	16,000	16,000	13,182	(2,818)	(17.61%)	
Purchase of property, plant and equipment	8	(876,214)	(876,214)	(453,633)	422,581	48.23%	▲
Amount attributable to investing activities		(251,330)	(251,330)	113,583	364,913		
Financing Activities							
Transfer to reserves	9	(18)	(18)	(71)	(53)	(294.44%)	
Amount attributable to financing activities		(18)	(18)	(71)	(53)		
Closing funding surplus / (deficit)	1(c)	12,447	12,447	355,501			

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 JUNE 2020

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 JUNE 2020**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	215,572	215,572	215,572	0	0.00%	
Revenue from operating activities							
Rates	6	768,499	768,499	771,494	2,995	0.39%	
Operating grants, subsidies and contributions	11	664,730	664,730	1,216,028	551,298	82.94%	▲
Fees and charges		426,473	426,473	389,536	(36,937)	(8.66%)	
Interest earnings		7,664	7,664	5,939	(1,725)	(22.51%)	
Other revenue		178,757	178,757	640	(178,117)	(99.64%)	▼
		2,046,123	2,046,123	2,383,637	337,514		
Expenditure from operating activities							
Employee costs		(1,063,766)	(1,063,766)	(1,169,127)	(105,361)	(9.90%)	
Materials and contracts		(522,218)	(522,218)	(682,426)	(160,208)	(30.68%)	▼
Utility charges		(102,373)	(102,373)	(145,916)	(43,543)	(42.53%)	▼
Depreciation on non-current assets		(978,337)	(978,337)	(798,128)	180,209	18.42%	▲
Insurance expenses		(96,747)	(96,747)	(81,178)	15,569	16.09%	▲
Other expenditure		(212,796)	(212,796)	(278,573)	(65,777)	(30.91%)	▼
Loss on disposal of assets	7	(875)	(875)	(2,619)	(1,744)	(199.31%)	
		(2,977,112)	(2,977,112)	(3,157,967)	(180,855)		
Non-cash amounts excluded from operating activities	1(a)	979,212	979,212	800,747	(178,465)	(18.23%)	▼
Amount attributable to operating activities		48,223	48,223	26,417	(21,806)		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	608,884	608,884	554,034	(54,850)	(9.01%)	
Proceeds from disposal of assets	7	16,000	16,000	13,182	(2,818)	(17.61%)	
Payments for property, plant and equipment	8	(876,214)	(876,214)	(453,633)	422,581	(48.23%)	▲
Amount attributable to investing activities		(251,330)	(251,330)	113,583	364,913		
Financing Activities							
Transfer to reserves	9	(18)	(18)	(71)	(53)	(294.44%)	
Amount attributable to financing activities		(18)	(18)	(71)	(53)		
Closing funding surplus / (deficit)	1(c)	12,447	12,447	355,501			

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	Amended Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Add: Loss on asset disposals	7	875	875	2,619
Add: Depreciation on assets		978,337	978,337	798,128
Total non-cash items excluded from operating activities		979,212	979,212	800,747

(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.

	Notes	Last Year Closing 30 June 2019	This Year Opening 1 July 2019	This Time Last Year 30 June 2019	Year to Date 30 June 2020
Adjustments to net current assets					
Less: Reserves - restricted cash	9	(628,198)	(628,198)	(628,198)	(628,269)
Total adjustments to net current assets		(628,198)	(628,198)	(628,198)	(628,269)

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

Current assets					
Cash and cash equivalents	2	1,151,176	1,151,176	1,151,176	1,248,273
Rates receivables	3	52,210	52,210	52,210	62,125
Receivables	3	61,396	61,396	61,396	77,001
Other current assets	4	18,904	18,904	18,904	18,904
Less: Current liabilities					
Payables	5	(218,467)	(218,467)	(218,467)	(233,224)
Contract liabilities	10	0	(79,400)	0	(49,636)
Provisions	10	(142,049)	(142,049)	(142,049)	(139,673)
Less: Total adjustments to net current assets	1(b)	(628,198)	(628,198)	(628,198)	(628,269)
Closing funding surplus / (deficit)		294,972	215,572	294,972	355,501

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
		\$	\$	\$	\$			
Cash on hand								
Municipal - Cash at bank	Cash and cash equivalents	619,554	628,269	1,247,823	0	NAB	Variable	Nil
Cash on hand - floats and petty cash	Cash and cash equivalents	450	0	450	0	Cash on Hand	Nil	Nil
Total		620,004	628,269	1,248,273	0			
Comprising								
Cash and cash equivalents		620,004	628,269	1,248,273	0			
		620,004	628,269	1,248,273	0			

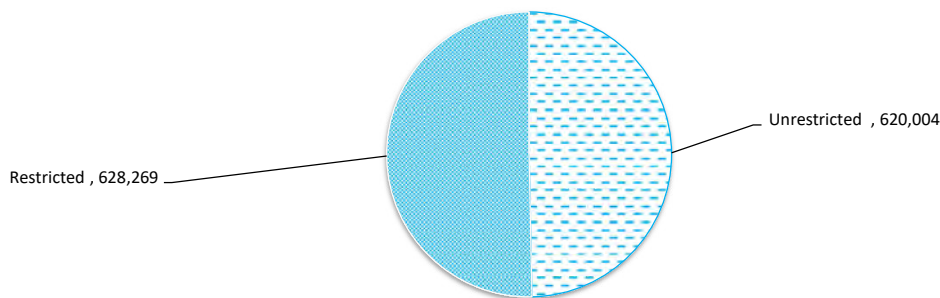
KEY INFORMATION

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
\$1.25 M	\$.62 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

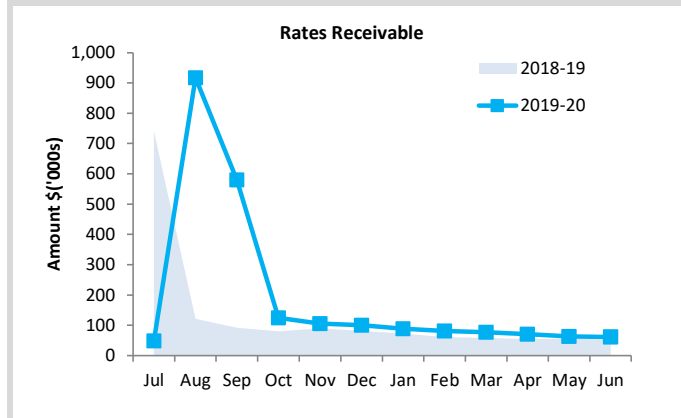
Rates receivable	30 June 2019	30 Jun 20
	\$	\$
Opening arrears previous years	40,855	52,210
Levied this year	736,579	771,494
Less - collections to date	(725,224)	(761,579)
Equals current outstanding	52,210	62,125
Net rates collectable	52,210	62,125
% Collected	93.3%	92.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,357)	20,136	116	2,255	34,712	55,862
Percentage	(2.4%)	36%	0.2%	4%	62.1%	
Balance per trial balance						
Sundry receivable						55,862
GST receivable						20,089
Accrued income/payments in advance						1,050
Total receivables general outstanding						77,001

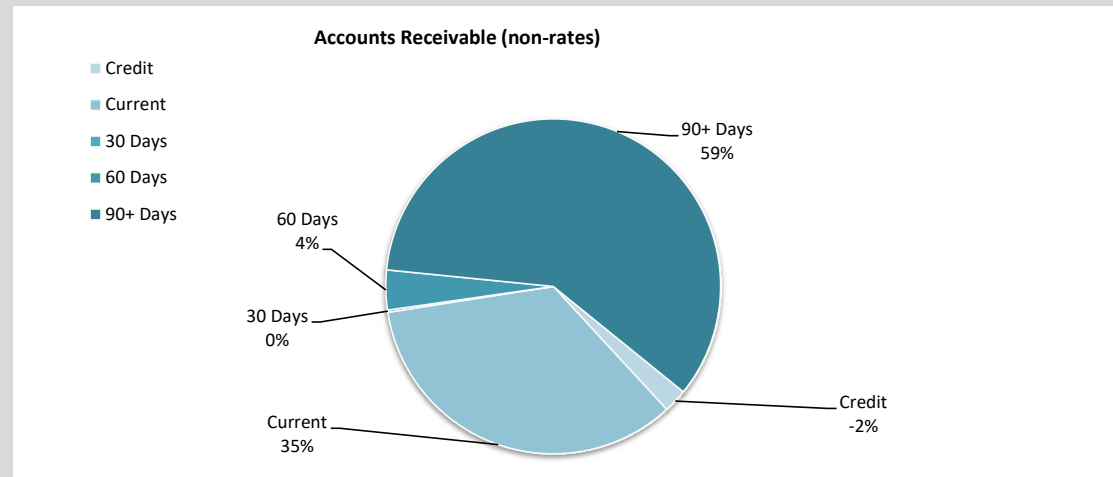
Amounts shown above include GST (where applicable)

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.



Collected	Rates Due
92.5%	\$62,125



Debtors Due
\$77,001
Over 30 Days
66%
Over 90 Days
62.1%

Other current assets	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 30 June 2020
	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	18,904	0	0	18,904
Total other current assets				18,904
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

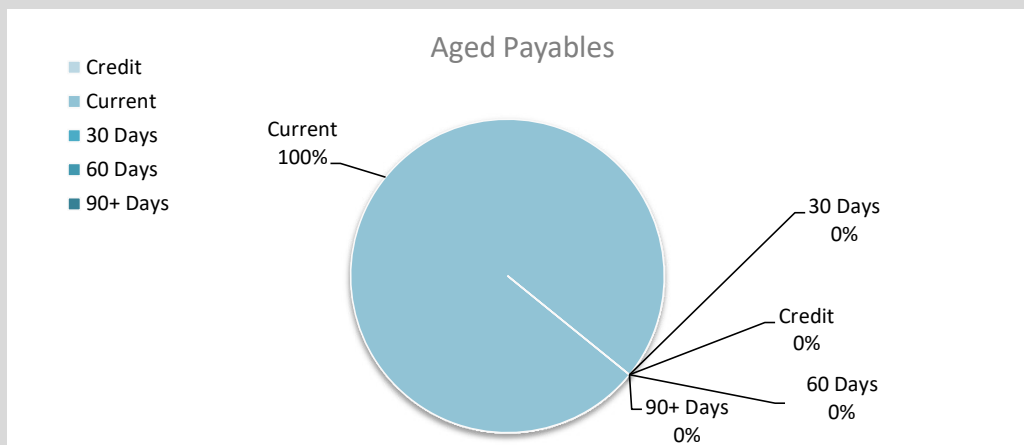
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	129,790	0	0	0	129,790
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						129,790
Accrued salaries and wages						5,785
ATO liabilities						26,272
Accrued Expenses						13,685
Bonds and deposits						57,692
Total payables general outstanding						233,224

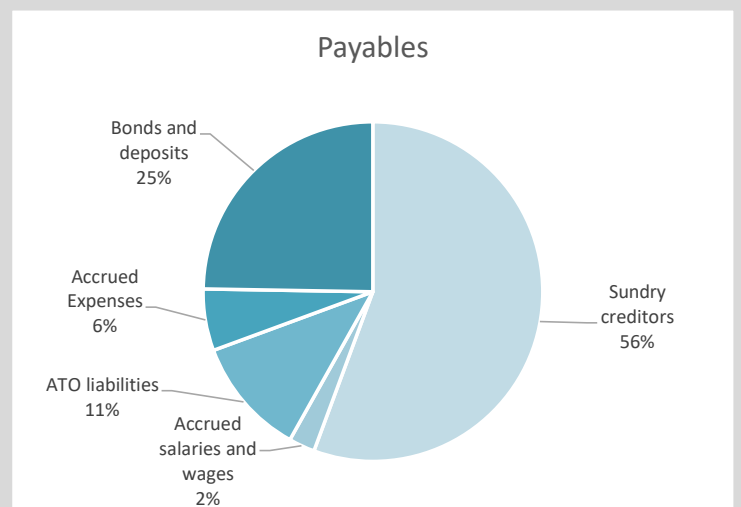
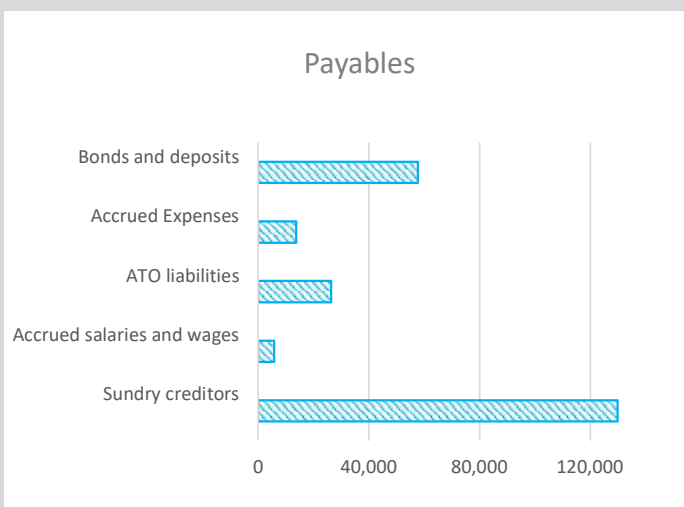
Amounts shown above include GST (where applicable)

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.



Creditors Due
\$233,224
Over 30 Days
0%
Over 90 Days
0%



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

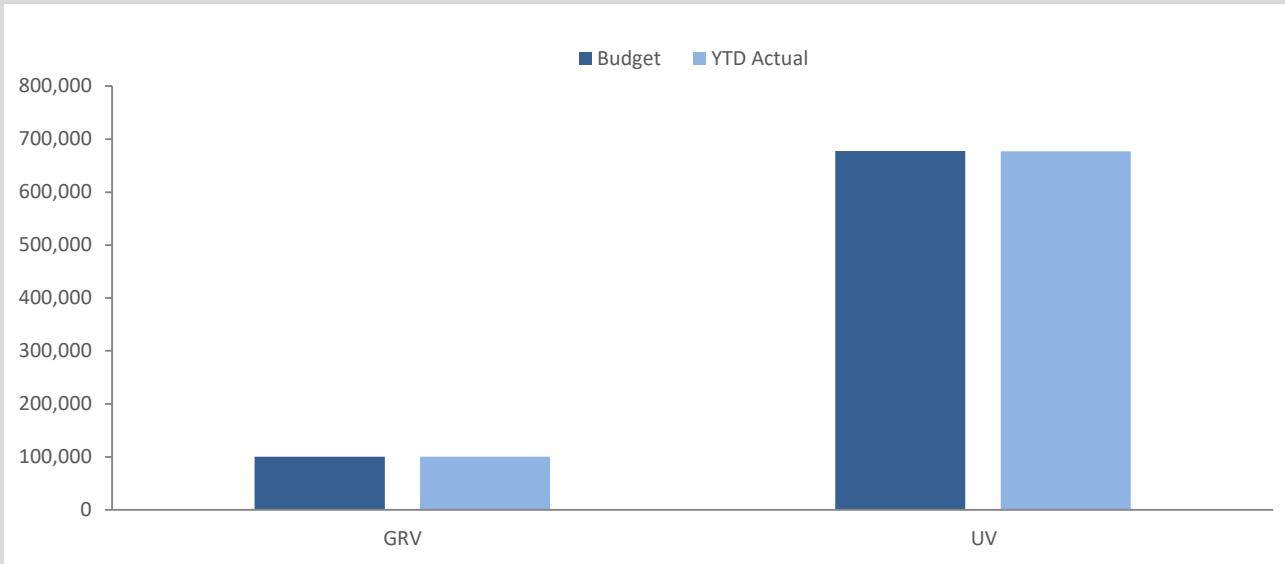
General rate revenue	Amended Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV	0.114403	99	879,552	100,623	0	0	100,623	100,766	0	0	100,766
Unimproved value											
UV	0.005787	196	117,131,000	677,837	0	0	677,837	677,716	(626)	0	677,090
Sub-Total		295	118,010,552	778,460	0	0	778,460	778,482	(626)	0	777,856
Minimum payment	Minimum \$										
Gross rental value											
GRV	390	66	99,595	25,740	0	0	25,740	25,740	0	0	25,740
Unimproved value											
UV	390	18	699,770	7,020	0	0	7,020	7,410	0	0	7,410
Sub-total		84	799,365	32,760	0	0	32,760	33,150	0	0	33,150
Discount							(36,742)				(39,512)
Concession							(7,425)				0
Amount from general rates							767,053				771,494
Ex-gratia rates							1,446				0
Total general rates							768,499				771,494

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

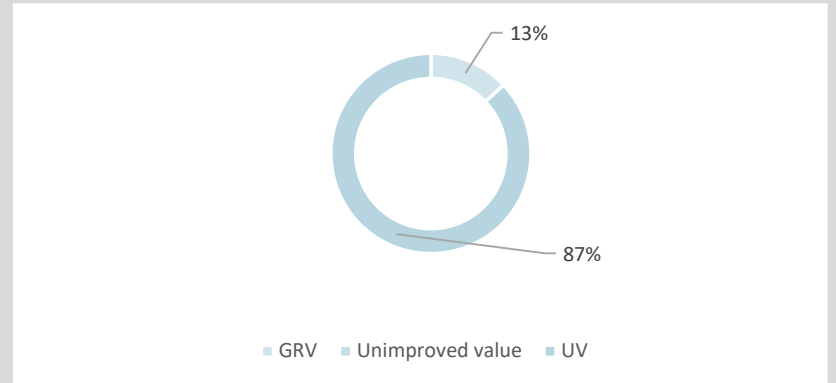
**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

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.

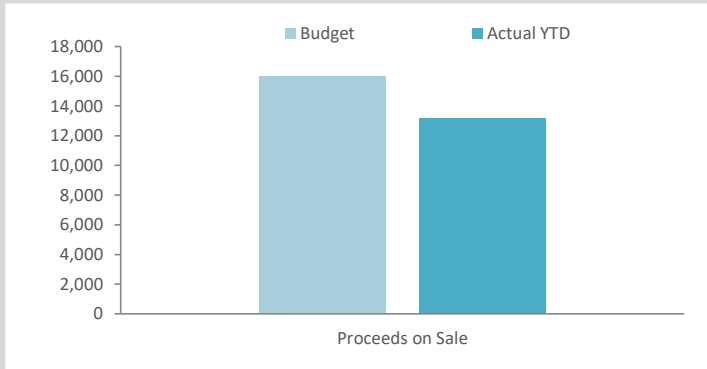


General Rates		
Budget	YTD Actual	%
\$.77 M	\$.77 M	100.58%



Asset Ref.	Asset description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	DCEO Vehicle - WO011	16,875	16,000	0	(875)	15,801	13,182	0	(2,619)
		16,875	16,000	0	(875)	15,801	13,182	0	(2,619)

KEY INFORMATION



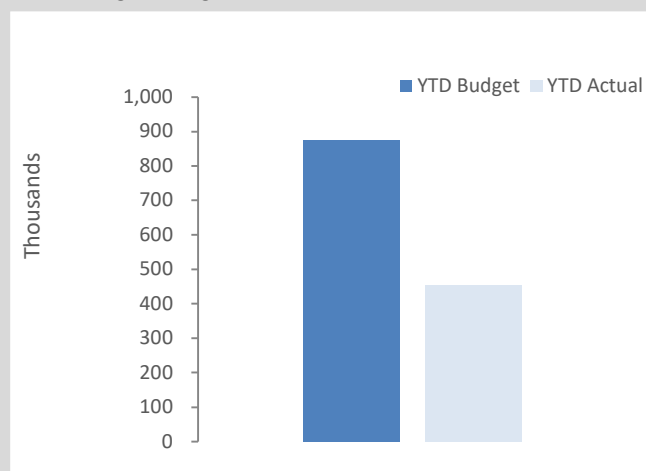
Proceeds on sale		
Annual Budget	YTD Actual	%
\$16,000	\$13,182	82%

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	10,000	10,000	0	(10,000)
Furniture & Equipment	14,966	14,966	0	(14,966)
Plant & Equipment	56,500	56,500	84,507	28,007
Roads	768,873	768,873	369,126	(399,747)
Footpaths	20,814	20,814	0	(20,814)
Drainage	5,061	5,061	0	(5,061)
Capital Expenditure Totals	876,214	876,214	453,633	(422,581)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	608,884	608,884	554,034	(54,850)
Other (disposals & C/Fwd)	16,000	16,000	13,182	(2,818)
Contribution - operations	251,330	251,330	(113,583)	(364,913)
Capital funding total	876,214	876,214	453,633	(422,581)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$.88 M	\$.45 M	52%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.61 M	\$.55 M	91%

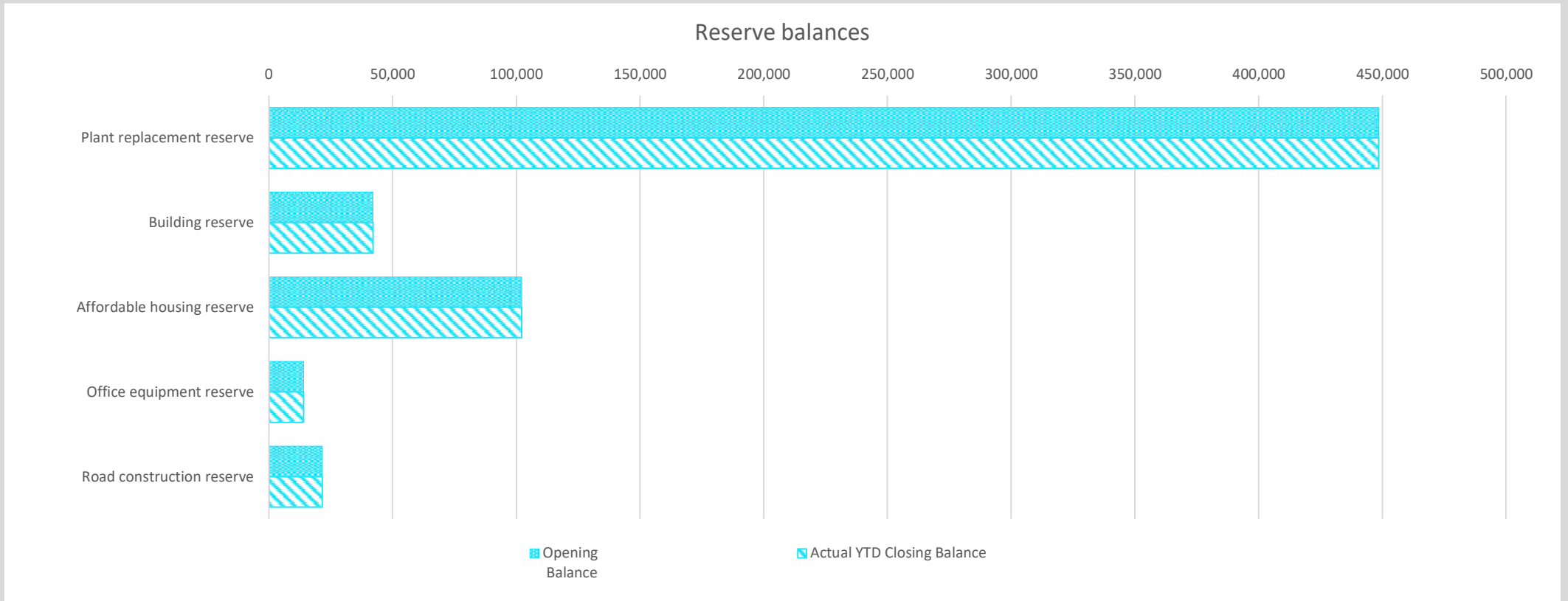
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

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	448,377	0	52	18	0	0	0	448,395	448,429
Building reserve	42,036	0	5	0	0	0	0	42,036	42,041
Affordable housing reserve	102,174	0	12	0	0	0	0	102,174	102,186
Office equipment reserve	14,012	0	2	0	0	0	0	14,012	14,014
Road construction reserve	21,599	0	0	0	0	0	0	21,599	21,599
	628,198	0	71	18	0	0	0	628,216	628,269

KEY INFORMATION



Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 30 June 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	11	33,000	0	(29,764)	3,236
- non-operating	12	46,400	442,990	(442,990)	46,400
Total unspent grants, contributions and reimbursements		79,400	442,990	(472,754)	49,636
Provisions					
Annual leave		82,574	0	0	82,574
Long service leave		59,475	0	(2,376)	57,099
Total Provisions		142,049	0	(2,376)	139,673
Total other current assets		221,449			189,309
Amounts shown above include GST (where applicable)					

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 JUNE 2020**

NOTE 11

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Amended Budget	YTD	YTD Revenue
	1 Jul 2019	in Liability	Reduction (As revenue)	30 Jun 2020	Liability 30 Jun 2020	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission Grant - General	0	0	0	0	0	264,199	264,199	507,808
Grants Commission Grant - Roads	0	0	0	0	0	172,087	172,087	324,965
Law, order, public safety								
ESL Grant	0	0	0	0	0	31,279	31,279	47,000
Income Relating to Fire Prevention	0	0	0	0	0	3,777	3,777	0
Transport								
WANDRRA Storm Damage Feb 2017-AGRN743	0	0	0	0	0	74,003	74,003	134,004
Grant - RRG Direct	0	0	0	0	0	74,850	74,850	74,850
Other property and services								
Regional Traineeship Grant 2019 - Funding Rour	33,000	0	(29,764)	3,236	3,236	33,000	33,000	30,933
	33,000	0	(29,764)	3,236	3,236	653,195	653,195	1,119,560
Operating contributions								
Governance								
Reimbursements - Administration	0	0	0	0	0	0	0	515
Reimbursements	0	0	0	0	0	0	0	5
Education and welfare								
Income Relating to Well Aged Housing	0	0	0	0	0	0	0	42,969
Housing								
Staff Housing Reimbursements - Utilities	0	0	0	0	0	0	0	329
Other property and services								
Diesel Fuel Rebate	0	0	0	0	0	0	0	16,361
FBT Reimbursements - Public Works Overheads	0	0	0	0	0	0	0	1,560
Workers Compensation Reimbursements	0	0	0	0	0	4,911	4,911	4,912
Income relating to Occ Safety & Health	0	0	0	0	0	6,624	6,624	6,624
Insurance Refunds on Motor Vehicle Claims	0	0	0	0	0	0	0	23,193
	0	0	0	0	0	11,535	11,535	96,468
TOTALS	33,000	0	(29,764)	3,236	3,236	664,730	664,730	1,216,028

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

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 Jun 2020	Current Liability 30 Jun 2020	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Recreation and culture								
Income Relating to Queerearrup Lake	0	0	0	0	0	52,551	52,551	52,551
Transport								
Grant - RRG Project	46,400	246,303	(246,303)	46,400	46,400	360,333	360,333	304,796
Grant - Roads to Recovery	0	196,687	(196,687)	0	0	196,000	196,000	196,687
	46,400	442,990	(442,990)	46,400	46,400	608,884	608,884	554,034

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus	0	0	(864,595)	12,447
	Difference between adopted surplus estimate and actual based on 18/19 reserve tran		Opening Surplus	0	627,318	0	639,765
122,230	Road direct grant		Operating revenue	0	32,748	0	672,513
122,290	WANDRRA claim		Operating revenue	0	74,003	0	746,516
51,200	Income relating to fire management		Operating revenue	0	53,000	0	799,516
135,210	Income relating to standpipes		Operating revenue	0	15,000	0	814,516
125,210	Transport licensing clearing account		Operating revenue	0	0	(100,000)	714,516
91,230	Income 13 Cardigan Street		Operating revenue	0	0	(2,500)	712,016
143,220	Income relating to OSH		Operating revenue	0	6,624	0	718,640
104,200	Town planning fees		Operating revenue	0	4,000	0	722,640
111,200	Lake Queerearruo grant		Capital Revenue	0	52,551	0	775,191
51,210	ESL grant		Operating revenue	0	5,219	0	780,410
143,210	Workers compensation reimbursement		Operating revenue	0	4,911	0	785,321
31,220	Interest on muni fund		Operating revenue	0	0	(1,000)	784,321
122,030	WANDRRA consultant exp		Operating expenses	0	48,000	0	832,321
143,020	Public holidays, LSL, Annual Leave		Operating expenses	0	0	(39,000)	793,321
51,040	Expenses relating to fire fighting		Operating expenses	0	0	(13,332)	779,989
144,010	Fuels and oils		Operating expenses	0	44,000	0	823,989
144,020	Tyres		Operating expenses	0	12,000	0	835,989
125,210	Transport licensing clearing account expenses		Operating expenses	0	107,500	0	943,489
136,010	Expenses realting to standpipes		Operating expenses	0	0	(60,000)	883,489
122,040	Expenses relating to shire depot		Operating expenses	0	0	(14,000)	869,489
122,030	Engineering consultants		Operating expenses	0	20,000	0	889,489
				0	1,106,874	(1,094,427)	889,489

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
	\$	%		
Revenue from operating activities				
General purpose funding - other	392,384	87.69%	▲	
Law, order and public safety	13,628	14.63%	▲	
Education and welfare	(18,090)	(15.94%)	▼	
Economic services	(49,617)	(62.69%)	▼	
Other property and services	(22,727)	(21.51%)	▼	
Expenditure from operating activities				
Governance	(41,631)	(18.17%)	▼	
Law, order and public safety	(45,937)	(26.57%)	▼	
Housing	(19,776)	(31.89%)	▼	
Recreation and culture	(77,035)	(52.14%)	▼	
Transport	239,770	11.85%	▲	
Economic services	(17,791)	(16.14%)	▼	
Other property and services	(232,064)	(14,245.79%)	▼	
Investing activities				
Capital acquisitions	422,581	48.23%	▲	

15.4.MONTHLY RATES REPORTS – FOR THE PERIOD ENDING – 31/08/2020

OUTSTANDING RATES	31/08/2020
Description	Balance
Rates	\$ 37,814.81
Legal charges	\$ 5,644.53
Penalty charges	\$ 9,784.63
Other Charges	\$ -
Instalment admin Fee	\$ 12.77
Instalment interest	\$ 32.50
Fire breaks	\$ 2,928.29
ESL Penalty	\$ 597.62
Sub total	\$ 56,815.15
Rubbish removal	\$ 3,012.10
Sub total	\$ 3,012.10
ESL	\$ 3,969.25
Sub total	\$ 3,969.25
Rates paid in advance	-\$ 17,236.21
Sub total	-\$ 17,236.21
Grand total	\$ 46,560.29

SUNDRY DEBTORS OUTSTANDING 90 DAYS OR GREATER

CLIENT #	DETAILS	AMOUNT
120	Standpipe Water Charges	\$39.38
504	Funding	\$5400.00
90614	Standpipe Water	\$10.50
133	Standpipe Water	\$116.48
16	Standpipe Water	\$116.42
90519	Standpipe Water	\$107.00
21118	Standpipe Water	\$255.50
47	Standpipe Water	\$6.86
36	Standpipe Water	\$2.80
	Total	\$6,054.94

TOTAL SUNDRY DEBTORS OUTSTANDING

30 DAYS AND LESS	60 DAYS	90 DAYS OR GREATER	TOTAL
\$1,518.73	\$14,893.03	\$6,054.94	\$22,466.70

15.5.SCHEDULE OF ACCOUNTS PAID FOR THE PERIOD 01/08/2020 – 08/09/2020

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5081	28/08/2020	PR Design	tip passes	1		297.00
INV 18802	01/08/2020	PR Design	tip passes	1	297.00	
EFT5082	28/08/2020	Alexander Galt & Co	hardware	1		91.00
INV 01-1198920/08/2020	20/08/2020	Alexander Galt & Co	hardware	1	45.00	
INV 01-1201626/08/2020	26/08/2020	Alexander Galt & Co	hardware	1	46.00	
EFT5083	28/08/2020	Wurth Australia	gloves	1		109.45
INV 4307253725/08/2020	25/08/2020	Wurth Australia	gloves	1	109.45	
EFT5084	28/08/2020	The Woodanilling Tavern	catering	1		120.00
INV 1808202018/08/2020	2018/08/2020	The Woodanilling Tavern	catering	1	120.00	
EFT5085	28/08/2020	QFH Multiparts	parts	1		1,131.68
INV 145479	14/08/2020	QFH Multiparts	parts	1	1,131.68	
EFT5086	28/08/2020	Bunbury Honda	parts	1		192.12
INV 158732	04/08/2020	Bunbury Honda	parts	1	192.12	
EFT5087	28/08/2020	WA Contract Ranger Services	ranger services	1		561.00
INV 02863	18/08/2020	WA Contract Ranger Services	ranger services	1	561.00	
EFT5088	28/08/2020	Toll Transport	freight	1		178.15
INV 0288-S3809/08/2020	09/08/2020	Toll Transport	Freight	1	21.89	
INV 0289-S3816/08/2020	16/08/2020	Toll Transport	freight	1	98.51	
INV 0290-S3823/08/2020	23/08/2020	Toll Transport	Freight	1	57.75	
EFT5089	28/08/2020	Katanning Districts Carpet Care	Cleaning Contract	1		945.00
INV 41	05/08/2020	Katanning Districts Carpet Care	Cleaning Contract	1	315.00	

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INV 42	09/08/2020	Katanning Districts Carpet Care	Cleaning Contract	1	157.50	
INV 43	19/08/2020	Katanning Districts Carpet Care	cleaning contract	1	315.00	
INV 44	23/08/2020	Katanning Districts Carpet Care	cleaning contract	1	157.50	
EFT5090	28/08/2020	MLA Holdings Pty Ltd	parts	1		175.35
INV 456167	17/08/2020	MLA Holdings Pty Ltd	parts	1	175.35	
EFT5091	28/08/2020	Foodworks Wagin Co-op	Catering	1		55.79
INV 1208202012/08/2020	2012/08/2020	Foodworks Wagin Co-op	Catering	1	55.79	
EFT5092	28/08/2020	Delnorth Pty Ltd	steel guides	1		3,060.20
INV 33729	06/08/2020	Delnorth Pty Ltd	steel guides	1	3,060.20	
INV 33729	06/08/2020	Delnorth Pty Ltd	steel guides	1	3,060.20	
EFT5093	28/08/2020	Craig Anthony Hall	Rates refund for assessment A554 LOT 173 PROSSER ROAD WOODANILLING WA 6316	1		52.47
INV A554	20/08/2020	Craig Anthony Hall	Rates refund for assessment A554 LOT 173 PROSSER ROAD WOODANILLING WA 6316		52.47	
EFT5094	28/08/2020	Katanning Stock & Trading	padlock	1		61.00
INV 33850	05/08/2020	Katanning Stock & Trading	padlock	1	55.00	
INV 33470	18/08/2020	Katanning Stock & Trading	hardware	1	6.00	
EFT5095	28/08/2020	Synergy	19 June 2020- 13 Aug 2020	1		3,680.04
INV 448 685 914/08/2020	914/08/2020	Synergy	1 July 2020- 13 August 2020	1	83.47	
INV 503 282 514/08/2020	514/08/2020	Synergy	23 June 2020- 12 Aug 2020		348.34	
INV 520 641 018/08/2020	018/08/2020	Synergy	18 June 2020 to 13 Aug 2020	1	88.01	
INV 563 137 618/08/2020	618/08/2020	Synergy	18 June 2020-13 Aug 2020	1	222.32	
INV 706 955 818/08/2020	818/08/2020	Synergy	19 June 2020-13 Aug 2020	1	569.31	
INV 737 482 718/08/2020	718/08/2020	Synergy	19 June 2020- 13 Aug 2020	1	1,052.45	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 516 370	718/08/2020	Synergy	18 June 2020-13 Aug 2020	1	120.24	
INV 373 941	818/08/2020	Synergy	18 June 2020-13 Aug 2020	1	150.99	
INV 148 082	318/08/2020	Synergy	18 June 2020-13 Aug 2020	1	603.14	
INV 508 988	918/08/2020	Synergy	18 June 2020-13 Aug 2020	1	138.17	
INV 511 767	118/08/2020	Synergy	18 June 2020-13 Aug 2020	1	303.60	
EFT5096	28/08/2020	Woodanilling Store	groceries	1		271.80
INV 11	01/08/2020	Woodanilling Store	groceries	1	271.80	
EFT5097	28/08/2020	Blights Auto Electrics	antenna	1		214.00
INV 13618	13/08/2020	Blights Auto Electrics	antenna	1	214.00	
EFT5098	28/08/2020	Staff Lotto	Payroll deductions	1		135.00
INV DEDUCT12	08/2020	Staff Lotto	Payroll deductions		45.00	
INV DEDUCT19	08/2020	Staff Lotto	Payroll deductions		45.00	
INV DEDUCT26	08/2020	Staff Lotto	Payroll deductions		45.00	
EFT5099	28/08/2020	Edwards Motors	part	1		5.25
INV 65700K	18/08/2020	Edwards Motors	part	1	5.25	
EFT5100	28/08/2020	Beaurepaires Wagin	new tyres fitted	1		503.24
INV 6411550526	08/2020	Beaurepaires Wagin	new tyres fitted	1	503.24	
EFT5101	28/08/2020	Initial	Hygiene Contract	1		2,931.45
INV 9680708313	08/2020	Initial	Hygiene Contract	1	2,931.45	
EFT5102	28/08/2020	Kleenheat Gas	yearly facility fee	1		257.40
INV 4312561	01/08/2020	Kleenheat Gas	yearly facility fee	1	85.80	
INV 4312562	01/08/2020	Kleenheat Gas	yearly facility hire	1	85.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4312563	01/08/2020	Kleenheat Gas	yearly facility fee	1	85.80	
EFT5103	28/08/2020	State Law Publisher	advertising	1		123.60
INV 163444	24/08/2020	State Law Publisher	advertising	1	123.60	
EFT5104	28/08/2020	PCS	software support	1		1,270.00
INV 25812	13/08/2020	PCS	Software support	1	340.00	
INV 25823	18/08/2020	PCS	software support	1	930.00	
EFT5105	28/08/2020	BTW Rural Supplies	parts	1		385.90
INV 26536	07/08/2020	BTW Rural Supplies	parts	1	48.00	
INV 26625	12/08/2020	BTW Rural Supplies	parts	1	118.30	
INV 26641	17/08/2020	BTW Rural Supplies	parts	1	219.60	
EFT5106	28/08/2020	Katanning Hardware	gift voucher	1		409.75
INV 1010170512/08/2020		Katanning Hardware	hardware	1	12.45	
INV 1010170813/08/2020		Katanning Hardware	gift voucher	1	300.00	
INV 1010171213/08/2020		Katanning Hardware	hardware	1	17.45	
INV 1020070524/08/2020		Katanning Hardware	hardware	1	79.85	
EFT5107	28/08/2020	Staff Christmas Club	Payroll deductions	1		801.00
INV DEDUCT12/08/2020		Staff Christmas Club	Payroll deductions		277.00	
INV DEDUCT19/08/2020		Staff Christmas Club	Payroll deductions		277.00	
INV DEDUCT26/08/2020		Staff Christmas Club	Payroll deductions		247.00	
EFT5108	28/08/2020	Albany Radio Communications	Fire Radio fitted	1		457.03
INV 0121825207/08/2020		Albany Radio Communications	Fire Radio fitted	1	457.03	
EFT5109	04/09/2020	Major Motors	parts	1		64.36

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 942522	26/08/2020	Major Motors	parts	1	64.36	
EFT5110	04/09/2020	McLeods	rate recovery	1		808.01
INV 115356	31/08/2020	McLeods	rate recovery	1	808.01	
EFT5111	04/09/2020	QFH Multiparts	pest control	1		726.88
INV 145888	26/08/2020	QFH Multiparts	pest control	1	726.88	
EFT5112	04/09/2020	Toll Transport	freight	1		258.23
INV 0291-S3830/08/2020		Toll Transport	freight	1	258.23	
EFT5113	04/09/2020	Katanning South Regional TAFE	training	1		704.80
INV I0012468	26/08/2020	Katanning South Regional TAFE	training	1	171.60	
INV I0012469	26/08/2020	Katanning South Regional TAFE	training	1	171.60	
INV I0012421	31/08/2020	Katanning South Regional TAFE	training	1	361.60	
EFT5114	04/09/2020	Tutt Bryant Hire Pty Ltd	equipment hire 31/7/2020-31/8/2020	1		4,200.00
INV 5083121	31/08/2020	Tutt Bryant Hire Pty Ltd	equipment hire 31/7/2020-31/8/2020	1	4,200.00	
EFT5115	04/09/2020	Katanning Districts Carpet Care	cleaning contract	1		288.75
INV 45	30/08/2020	Katanning Districts Carpet Care	cleaning contract	1	288.75	
EFT5116	04/09/2020	ACK Pty Ltd t/as Baileys Fertilisers	manure	1		3,379.86
INV 16717	18/08/2020	ACK Pty Ltd t/as Baileys Fertilisers	manure	1	3,379.86	
EFT5117	04/09/2020	Synergy	25 July 2020- 24 Aug 2020	1		598.33
INV 968 892	401/09/2020	Synergy	25 July 2020- 24 Aug 2020	1	598.33	
EFT5118	04/09/2020	Staff Lotto	Payroll deductions	1		45.00
INV DEDUCT02/09/2020		Staff Lotto	Payroll deductions		45.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5119	04/09/2020	Beaurepaires Wagin	new tyres	1		1,710.24
INV 6411554528/08/2020		Beaurepaires Wagin	tyre replacement	1	583.66	
INV 6411554528/08/2020		Beaurepaires Wagin	tyre repairs	1	35.99	
INV 6411554928/08/2020		Beaurepaires Wagin	tyre repairs	1	119.95	
INV 6411560801/09/2020		Beaurepaires Wagin	new tyres	1	970.64	
EFT5120	04/09/2020	LGIS	Motor Fleet	1		61,058.19
INV 100-138001/08/2020		LGIS	Liability Instalment	1	10,681.55	
INV 100-138001/08/2020		LGIS	Workcare	1	10,172.79	
INV 100-138101/08/2020		LGIS	Bushfire	1	11,033.00	
INV 100-138101/08/2020		LGIS	Corparate Travel	1	825.00	
INV 100-138101/08/2020		LGIS	Management Liability	1	6,568.45	
INV 100-138101/08/2020		LGIS	Motor Fleet	1	13,934.11	
INV 100-138001/08/2020		LGIS	Property Insurance	1	11,252.64	
INV 100-138101/08/2020		LGIS	Personal Accident	1	467.50	
EFT5121	04/09/2020	PCS	software support	1		637.50
INV 25844	27/08/2020	PCS	software support	1	297.50	
INV 25861	27/08/2020	PCS	software support	1	340.00	
EFT5122	04/09/2020	BTW Rural Supplies	hardware	1		208.00
INV 26701	18/08/2020	BTW Rural Supplies	hardware	1	43.00	
INV 26772	24/08/2020	BTW Rural Supplies	hardware	1	145.00	
INV 26805	26/08/2020	BTW Rural Supplies	hardware	1	20.00	
EFT5123	04/09/2020	DFES	ESL Levy Quarter 1 2020/2021	1		9,500.40
INV 151083	21/08/2020	DFES	ESL Levy Quarter 1 2020/2021	1	9,500.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5124	04/09/2020	Albany Best Office Systems	photocopier contract	1		402.95
INV 576541	27/08/2020	Albany Best Office Systems	photocopier contract	1	402.95	
EFT5125	04/09/2020	Great Southern Waste Disposal	rubbish removal	1		2,569.98
INV IV00000031	08/2020	Great Southern Waste Disposal	rubbish removal	1	2,569.98	
EFT5126	04/09/2020	Staff Christmas Club	Payroll deductions	1		247.00
INV DEDUCT02	09/2020	Staff Christmas Club	Payroll deductions		247.00	
EFT5127	04/09/2020	Ambrose Electrical Contracting	electrical contract	1		329.50
INV 73	31/08/2020	Ambrose Electrical Contracting	electrical contract	1	329.50	
EFT5128	04/09/2020	T-Quip	parts	1		389.70
INV 94658	25/08/2020	T-Quip	parts	1	389.70	
EFT5129	04/09/2020	Officeworks	stationery	1		143.49
INV 1189275927	08/2020	Officeworks	stationery	1	143.49	
DD3144.1	13/08/2020	Telstra	25 Jul to 24 Aug	1		336.94
INV 248 9015	25/07/2020	Telstra	25 Jul to 24 Aug	1	336.94	
DD3166.1	12/08/2020	WA Super	Superannuation contributions	1		634.31
INV SUPER	12/08/2020	WA Super	Superannuation contributions	1	634.31	
DD3166.2	12/08/2020	Australian Superannuation	Superannuation contributions	1		753.97
INV DEDUCT12	08/2020	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT12	08/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT12	08/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	12/08/2020	Australian Superannuation	Superannuation contributions	1	614.07	
DD3166.3	12/08/2020	Hesta	Superannuation contributions	1		430.10

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	12/08/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	12/08/2020	Hesta	Superannuation contributions	1	354.10	
DD3166.4	12/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	12/08/2020	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	12/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD3166.5	12/08/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	12/08/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD3166.6	12/08/2020	REST	Superannuation contributions	1		120.23
INV SUPER	12/08/2020	REST	Superannuation contributions	1	120.23	
DD3166.7	12/08/2020	OnePath Custodians	Superannuation contributions	1		109.73
INV SUPER	12/08/2020	OnePath Custodians	Superannuation contributions	1	109.73	
DD3175.1	03/09/2020	Water Corporation	1 July 2020-31 August 2020	1		86.33
INV 90 07767	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	25.97	
INV 90 07767	13/08/2020	Water Corporation	1 July 2020- 31 August 2020	1	47.37	
INV 90 07767	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	12.99	
DD3175.2	31/08/2020	Water Corporation	1 July 2020-31 August 2020	1		824.77
INV 90 07767	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	62.25	
INV 90 07767	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	61.11	
INV 90 07767	13/08/2020	Water Corporation	1 July 2020- 31 August 2020	1	61.34	
INV 90 07767	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	50.38	
INV 90 21731	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	60.72	
INV 90 21731	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	61.94	
INV 90 21731	13/08/2020	Water Corporation	1 July 2020- 31 Aug 2020	1	85.41	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 20899	13/08/2020	Water Corporation	1 July 2020- 31 August 2020	1	202.02	
INV 90 20899	13/08/2020	Water Corporation	1 July 2020- 31 August 2020	1	44.90	
INV 90 20899	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	44.90	
INV 90 20899	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	44.90	
INV 90 20899	13/08/2020	Water Corporation	1 July 2020-31 August 2020	1	44.90	
DD3177.1	19/08/2020	WA Super	Superannuation contributions	1		634.31
INV SUPER	19/08/2020	WA Super	Superannuation contributions	1	634.31	
DD3177.2	19/08/2020	Australian Superannuation	Superannuation contributions	1		889.27
INV DEDUCT	19/08/2020	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	19/08/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	19/08/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	19/08/2020	Australian Superannuation	Superannuation contributions	1	749.37	
DD3177.3	19/08/2020	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	19/08/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	19/08/2020	Hesta	Superannuation contributions	1	354.10	
DD3177.4	19/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	19/08/2020	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	19/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD3177.5	19/08/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	19/08/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD3177.6	19/08/2020	REST	Superannuation contributions	1		120.23
INV SUPER	19/08/2020	REST	Superannuation contributions	1	120.23	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3177.7	19/08/2020	OnePath Custodians	Superannuation contributions	1		73.15
INV SUPER	19/08/2020	OnePath Custodians	Superannuation contributions	1	73.15	
DD3184.1	26/08/2020	WA Super	Superannuation contributions	1		634.31
INV SUPER	26/08/2020	WA Super	Superannuation contributions	1	634.31	
DD3184.2	26/08/2020	Australian Superannuation	Superannuation contributions	1		720.39
INV DEDUCT	26/08/2020	Australian Superannuation	Payroll deductions	1	79.72	
INV DEDUCT	26/08/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	26/08/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	26/08/2020	Australian Superannuation	Superannuation contributions	1	575.01	
DD3184.3	26/08/2020	Hesta	Superannuation contributions	1		428.35
INV DEDUCT	26/08/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	26/08/2020	Hesta	Superannuation contributions	1	352.35	
DD3184.4	26/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		182.48
INV DEDUCT	26/08/2020	MLC Navigator Retirement Plan	Payroll deductions	1	74.34	
INV SUPER	26/08/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	108.14	
DD3184.5	26/08/2020	Colonial Select Personnel Super	Superannuation contributions	1		93.90
INV SUPER	26/08/2020	Colonial Select Personnel Super	Superannuation contributions	1	93.90	
DD3184.6	26/08/2020	REST	Superannuation contributions	1		120.23
INV SUPER	26/08/2020	REST	Superannuation contributions	1	120.23	
DD3184.7	26/08/2020	OnePath Custodians	Superannuation contributions	1		73.15
INV SUPER	26/08/2020	OnePath Custodians	Superannuation contributions	1	73.15	
DD3186.1	31/08/2020	Telstra	11 Aug 2020-10 September 2020	1		256.38

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 677 6951	15/08/2020	Telstra	11 Aug 2020-10 September 2020	1	256.38	
DD3188.2	01/09/2020	Westnet	monthly hosting	1		4.99
INV 1215594818	08/08/2020	Westnet	monthly hosting	1	4.99	
DD3188.4	20/08/2020	SkyMesh	internet contract	1		125.00
INV 4598608	20/08/2020	SkyMesh	internet contract	1	125.00	
DD3204.1	02/09/2020	WA Super	Superannuation contributions	1		634.31
INV SUPER	02/09/2020	WA Super	Superannuation contributions	1	634.31	
DD3204.2	02/09/2020	Australian Superannuation	Superannuation contributions	1		667.75
INV DEDUCT	02/09/2020	Australian Superannuation	Payroll deductions	1	74.24	
INV DEDUCT	02/09/2020	Australian Superannuation	Payroll deductions	1	10.00	
INV DEDUCT	02/09/2020	Australian Superannuation	Payroll deductions	1	55.66	
INV SUPER	02/09/2020	Australian Superannuation	Superannuation contributions	1	527.85	
DD3204.3	02/09/2020	Hesta	Superannuation contributions	1		430.10
INV DEDUCT	02/09/2020	Hesta	Payroll deductions	1	76.00	
INV SUPER	02/09/2020	Hesta	Superannuation contributions	1	354.10	
DD3204.4	02/09/2020	MLC Navigator Retirement Plan	Superannuation contributions	1		206.43
INV DEDUCT	02/09/2020	MLC Navigator Retirement Plan	Payroll deductions	1	84.10	
INV SUPER	02/09/2020	MLC Navigator Retirement Plan	Superannuation contributions	1	122.33	
DD3204.5	02/09/2020	Colonial Select Personnel Super	Superannuation contributions	1		98.01
INV SUPER	02/09/2020	Colonial Select Personnel Super	Superannuation contributions	1	98.01	
DD3204.6	02/09/2020	REST	Superannuation contributions	1		120.23
INV SUPER	02/09/2020	REST	Superannuation contributions	1	120.23	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3204.7	02/09/2020	OnePath Custodians	Superannuation contributions	1		83.60
INV SUPER	02/09/2020	OnePath Custodians	Superannuation contributions	1	83.60	
DD3208.2	04/09/2020	ClickSuper	transaction fee	1		6.93
INV DD2007001/08/2020		ClickSuper	transaction fee	1	6.93	
DD3217.1	03/09/2020	NAB - Credit Card	credit card fee	1		146.96
INV 7431319003/08/2020		NAB - Credit Card	adobe subscription	1	49.98	
INV 7431319007/08/2020		NAB - Credit Card	adobe subscription	1	21.99	
INV 7477388014/08/2020		NAB - Credit Card	message media fee	1	42.90	
INV 2449398017/08/2020		NAB - Credit Card	zoom fee	1	23.09	
INV 7455704028/08/2020		NAB - Credit Card	credit card fee	1	9.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	117,776.54
TOTAL		117,776.54

16. CLOSURE OF MEETING