



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
February 2019



Shire of Katanning

List of Accounts due and Submitted to Council - February 2019

Presented to Ordinary Council Meeting 26 March 2019

Cheque Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42158	01/02/2019	GLW FREIGHTLINES PTY LTD	PAYMENT FOR BUILDING 20089058	MUNBANK	-	493.40	CSH
BUILDING 20089058	25/01/2019	GLW FREIGHTLINES PTY LTD	PAYMENT FOR BUILDING 20089058 BCITF FUNDS	MUNBANK	493.40		INV
42159	01/02/2019	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	-	595.15	CSH
DEDUCTION	23/01/2019	SHIRE OF KATANNING	Payroll Deductions		72.00		INV
DEDUCTION	23/01/2019	SHIRE OF KATANNING	Payroll Deductions		78.00		INV
ADMIN PETTY CASH	25/01/2019	SHIRE OF KATANNING	WOOLWORTHS MILK SUGAR COFFEE, WOOLWORTHS FOOD FOR YOUTH THEATRE, WOOLWORTHS MORNING TEA FOR STAFF FAREWELL, CAMPBELL BECK 2X WATER REFILL, KOWALD NEWS AND GLASSHOUSE CARD FOR STAFF, CRACKERS FRUIT JUICE DIP FOR YOUTH THEATRE, CAMPBELL BECK 3X WATER REFILL, KOWALDS NEWS 2X FILE DIVIDERS, CAMPBELL BECK PHOTO FRAME FOR COUNCILLORS, WOOLWORTHS MILK, KOWALD NEWS AND GLASSHOUSE SYMPATH CARD, WOOLWORTHS COUNCIL REFRESHMENTS, GLEN 20, YOUTH MEETING/ACTIVITIES FOOD, NIGHTINGALES NATIVE PLANTS FOR CITIZENSHIP CEREMONY	MUNBANK	445.15		INV
42160	01/02/2019	NOEL DILLEY	OVER PAMENT FOR BUILDING PERMIT	MUNBANK	-	27.25	CSH
O/P BUILDIG PERMIT	25/01/2019	NOEL DILLEY	OVER PAYMENT FOR BUILDING PERMIT 201314121 FOR BCITF	MUNBANK	27.25		INV
42161	01/02/2019	TELSTRA	TELSTRA JAN 2019 NEW PHONE SYSTEM	MUNBANK	-	1,159.33	CSH
4253504000	21/01/2019	TELSTRA	INTERNET EXPENSES (KLC), INTERNET EXPENSES (SAL), INTERNET EXPENSES (OCA), INTERNET EXPENSES (ADM), BUSHFIRE BRIGADE INELIGIBLE EXPENDITURE (FPV), TELEPHONE EXPENSES (LIB), TELEPHONE EXPENSES (KLC), TELEPHONE EXPENSES (OCU), TELEPHONE EXPENSES (TPL), TELEPHONE EXPENSES (PWO), TELEPHONE EXPENSES BUILDING MAINTENANCE (PWO), TELEPHONE EXPENSES (SAL), TELEPHONE EXPENSES (OCA)	MUNBANK	1,089.44		INV
4289806300	21/01/2019	TELSTRA	TELEPHONE ACCOUNT JANUARY 2019 KLC	MUNBANK	69.89		INV
42162	01/02/2019	WATER CORPORATION	WATER CORP PLAYGROUND AT 26L CARINYA GDNS	MUNBANK	-	3,169.43	CSH
9007675378	25/01/2019	WATER CORPORATION	WATER SERVICE CHARGE SPORTS GROUND AT 999L CONROY ST	MUNBANK	176.52		INV
9015857796	23/01/2019	WATER CORPORATION	WATER CONSUMPTION DUPLEX UNIT 17 MARRI DRIVE 15.11.2018 - 22.01.2019, WATER SERVICE CHARGE UNIT 17 MARRI DRIVE 01.01.2019 - 28.02.2019	MUNBANK	239.65		INV
9015188852	25/01/2019	WATER CORPORATION	WATER CONSUMPTION CAR PARK 89 CLIVE ST PERIOD 20.11.2018 - 24.01.2019	MUNBANK	615.76		INV
9007680708	30/01/2019	WATER CORPORATION	WATER CONSUMPTION HOUSE AT CROSBY ST (RICHARD) FOR PERIOD 21.01.2018- 29.01.2019, WATER SERVICE CHARGE HOUSE AT CROSBY ST (RICHARD) FOR PERIOD 01.01.2019- 28.02.2019	MUNBANK	130.79		INV
9018411079	30/01/2019	WATER CORPORATION	WATER CONSUMPTION DUPLEX UNIT 1/6 HILL WAY (SAM) FOR PERIOD 21.11.2018 - 29.01.2019, WATER SERVICE CHARGE DUPLEX UNIT 1/6 HILL WAY (SAM) FOR PERIOD 01.01.2019 - 28.02.2019	MUNBANK	268.16		INV
9018411087	30/01/2019	WATER CORPORATION	WATER CONSUMPTION DUPLEX UNIT 2/6 HILL WAY LISA PERIOD 21.11.2018 - 29.01.2019, WATER SERVICE CHARGE DUPLEX UNIT 2/6 HILL WAY LISA PERIOD 01.01.2019- 28.02.2019,	MUNBANK	266.38		INV
9007688726	30/01/2019	WATER CORPORATION	WATER CONSUMPTION PLAYGROUND AT 26L CARINYA GDNS FOR PERIOD 21.11.2018 - 29.01.2019	MUNBANK	1,180.84		INV
9017943102	29/01/2019	WATER CORPORATION	WATER CONSUMPTION HOUSE AT 25 MARMION ST FOR PERIOD 21.11.2018 - 25.01.2019, WATER SERVICE CHARGE HOUSE AT 25 MARMION ST FOR PERIOD 01.01.2019- 28.02.2019	MUNBANK	291.33		INV

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42163	01/02/2019	SYNERGY	SYNERGY JANURY 2019	MUNBANK	-	28,373.65	CSH
977854430	15/01/2019	SYNERGY	ELECTRICITY SHIRE OFFICE, ELECTRICITY LIBRARY 60%, ELECTRICITY ART GALLERY 40%, ELECTRICITY LOT 338 CLAUDE ST SALINITY PUMP, ELECTRICITY PARK ST KATANNING SWIMMING POOL YCA, ELECTRICITY SHORT STREET GARDEN/PLAYGROUND, ELECTRICITY CARINYA GARDENS L968, ELECTRICITY LOT 10422 AUSRAL TCE R/WAY GARDENS, ELECTRICITY LOT PROSSER OVAL L423 CONROY, ELECTRICITY PIESSE STATUE AUSTRAL TCE, ELECTRICITY KLC 561 PEMBLE, ELECTRICITY DEPOT L722 CULLEN ST (90%), ELECTRICITY DEPOT L722 CULLEN ST (10%), ELECTRICITY LOT 505 DAPING ST SALEYARD WASHBAY, ELECTRICITY LOT 3 DORE ST SALLYARD OFFICES, ELECTRICITY 89 CLIVE STREET (TOWN SQUARE), ELECTRICITY LOC 52 BRAESIDE RD 2 WAY RADIO (WIN TELEVISION), ELECTRICITY UB 61 CONROY ST, ELECTRICITY 17 MARRI DRIVE, LATE FEE	MUNBANK	27,986.90		INV
238114490	16/01/2019	SYNERGY	ELECTRICITY PERIOD 11.12.2018 - 15.01.2019 NEW ADMIN BUILDING	MUNBANK	386.75		INV
42164	07/02/2019	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-	150.00	CSH
DEDUCTION	06/02/2019	SHIRE OF KATANNING	Payroll Deductions		72.00		INV
DEDUCTION	06/02/2019	SHIRE OF KATANNING	Payroll Deductions		78.00		INV
42166	07/02/2019	TELSTRA	TELSTRA MOBILE	MUNBANK	-	970.43	CSH
3376774455	25/01/2019	TELSTRA	TELEPHONE COMMUNICATINSEXPENSES (PROJ), INTERNET EXPENSES (OLO), INTERNET EXPENSES (RUR), INTERNET EXPENSES (SAL), TELEPHONE EXPENSES CEO (OTG), TELEPHONE EXPENSES (ADM), TELEPHONE EXPENSES (CESM), TELEPHONE EXPENSES (CDOW), TELEPHONE EXPENSES (KLC), TELEPHONE EXPENSES (PWO), TELEPHONE EXPENSES BUILDING MAINTENANCE (PWO), TELEPHONE EXPENSES (SAN), TELEPHONE EXPENSES (HEA)	MUNBANK	970.43		INV

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42167	07/02/2019	WATER CORPORATION	WATER CORP YARD PEMBLE ST	MUNBANK	-	14,694.43	CSH
9007681145	01/02/2019	WATER CORPORATION	WATER CONSUMPTION (FIRM) 43 AUSTRAL TCE FROM 22.11.2018 - 31.01.2019, WATER SERVICE CHARGES(FIRM) 43 AUSTRAL TCE FROM 01.01.2019 - 28.02.2019	MUNBANK	151.00		INV
9007684864	01/02/2019	WATER CORPORATION	WATER CONSUMPTION PLAYGROUND ALBION ST FROM 22.11.2018 - 31.01.2019, WATER SERVICE CHARGES PLAYGROUND ALBION ST FROM 22.11.2018 - 31.01.2019	MUNBANK	550.13		INV
9007684987	31/01/2019	WATER CORPORATION	WATER CONSUMPTION PARK AT ALBION ST FROM 22.11.2018 - 31.01.2019, WATER SERVICE CHARGES PARK AT ALBION ST FROM 01.01.2019 - 28.02.2019	MUNBANK	1,276.22		INV
907680740	31/01/2019	WATER CORPORATION	WATER SERVICE CHARGES STANDPIPE AT BLANTYRE ST ROAD RESERVE FROM 21.11.2018 - 30.01.2019	MUNBANK	42.90		INV
9014202800	31/01/2019	WATER CORPORATION	WATER CONSUMPTION HOUSE AT 55B BEAUFORT ST FROM 22.11.2018 - 30.01.2019, WATER SERVICE CHARGES HOUSE AT 55B BEAUFORT ST FROM 01.01.2019 - 28.02.2019	MUNBANK	356.64		INV
9007680716	31/01/2019	WATER CORPORATION	WATER CONSUMPTION SHOWGROUNDS AT PEMBLE ST FROM 21.11.2018 - 30.01.2019, WATER SERVICE CHARGES SHOWGROUNDS AT PEMBLE ST FROM 01.01.2019 - 28.02.2019	MUNBANK	621.97		INV
9007681049	31/01/2019	WATER CORPORATION	WATER CONSUMPTION OFFICES AT AUSTRAL TCE FROM 22.11.2018 - 30.01.2019, WATER SERVICE CHARGES OFFICES AT AUSTRAL TCE FROM 22.11.2018 - 30.01.2019	MUNBANK	636.42		INV
9007680644	31/01/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT BAKER ST FROM 21.01.2018 - 30.01.2019, WATER SERVICE CHARGES STANDPIPE AT BAKER ST FROM 01.01.2019 - 28.02.2019	MUNBANK	2,959.53		INV
9007680724	31/01/2019	WATER CORPORATION	WATER CONSUMPTION YARD AT PEMBLE ST FROM 21.11.2018 - 30.01.2019, WATER SERVICE CHARGES YARD AT PEMBLE ST FROM 21.11.2018 - 30.01.2019	MUNBANK	4,941.31		INV
9007681022	31/01/2019	WATER CORPORATION	WATER CONSUMPTION 14 AUSTRAL TCE LIBRARY 60% FROM 22.11.2018 - 30.01.2019, , WATER CONSUMPTION 14 AUSTRAL TCE 40% GALLERY FROM 22.01.2018 - 30.01.2019, WATER SERVICE CHARGES 14 AUSTRAL TCE LIBRARY 60% FROM 01.01.2019 - 28.02.2019, WATER SERVICE CHARGES 14 AUSTRAL TCE GALLERY 40% FROM 01.01.2019 - 28.02.2019	MUNBANK	144.76		INV
9007681057	31/01/2019	WATER CORPORATION	WATER CONSUMPTION HALL AT AUSTRAL TCE FROM 22.11.2018 - 30.01.2019, WATER SERVICE CHARGES HALL AT AUSTRAL TCE FROM 01.01.2019 - 28.02.2019	MUNBANK	58.47		INV
9007683714	31/01/2019	WATER CORPORATION	WATER CONSUMPTION HOME UNITS AT AMHERST ST FROM 22.11.2018 - 30.01.2019, WATER SERVICE CHARGES HOME UNITS AT AMHERST ST FROM 01.01.2019 - 28.02.2019	MUNBANK	1,602.06		INV
9023155719	11/01/2019	WATER CORPORATION	Relocation of the water meter for the RSL Memorial Garden	MUNBANK	1,353.02		INV
42168	07/02/2019	SYNERGY	SYNERGY STREETLIGHTS TARIFF	MUNBANK	-	11,240.60	CSH
317098390	30/01/2019	SYNERGY	ELECTRICITY 15 BAKER STREET (POPUP SHOP) FROM 20.12.2018 - 30.01.2018 (METER NUMBER 15M45406)	MUNBANK	601.80		INV
33834870	01/02/2019	SYNERGY	ELECTRICITY STREETLIGHTS FROM 25.12.2018 - 24.01.2019	MUNBANK	10,309.10		INV
638847540	31/01/2019	SYNERGY	ELECTRICITY USAGE POWERWATCH FROM 01.01.2019 - 31.01.2019	MUNBANK	329.70		INV
42169	14/02/2019	WATER CORPORATION	WATER CORP VACANT LAND AT AUSTRAL TCE	MUNBANK	-	4,379.48	CSH
9007691562	25/01/2019	WATER CORPORATION	WATER CONSUMPTION AT FREDERICK ST FROM 20.11.2018 - 24.01.2019 (TANK CONCERT IN THE PARK)	MUNBANK	1,543.21		INV
9010435295	04/02/2019	WATER CORPORATION	WATER CONSUMPTION VACANT LAND (ON-RES) AUSTRAL TCE FROM 22.11.2018 - 31.01.2019 (FIRM)	MUNBANK	2,798.26		INV
9007681655	04/02/2019	WATER CORPORATION	WATER CONSUMPTION FOR SHED AT 420L CORNWALL ST 26.11.2018 - 01.02.2019	MUNBANK	38.01		INV

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42170	14/02/2019	SYNERGY	SYNERGY 52 AUSTRAL	MUNBANK	-	2,546.15	CSH
312951080	05/02/2019	SYNERGY	ELECTRICITY 52 AUSTRAL TCE (FIRM) FROM 01.01.2019 - 29.01.2019	MUNBANK	2,546.15		INV
42171	15/02/2019	SYNERGY	SYNERGY KATANNING-NYABING RD	MUNBANK	-	2,938.95	CSH
154025290	15/02/2019	SYNERGY	ELECTRICITY LOT 500 KATANNING - NYABIG RD (SALEYARDS) FROM 18.02.2018 - 14.01.2019	MUNBANK	2,938.95		INV
42172	19/02/2019	THE DAILY GRIND CAFE	Drinks for Youth Committee members (Friday afternoon activities & meeting)	MUNBANK	-	54.00	CSH
15	15/02/2019	THE DAILY GRIND CAFE	Drinks for Youth Committee members (Friday afternoon activities & meeting)	MUNBANK	54.00		INV
42173	19/02/2019	SYNERGY	SYNERGY STREET LIGHTS	MUNBANK	-	10,931.25	CSH
338348270	01/02/2019	SYNERGY	ELECTRICITY FOR STREET LIGHTS FROM 25.12.2018- 24.02.2019	MUNBANK	10,309.10		INV
146185590	15/02/2019	SYNERGY	ELECTRICITY CONSUMPTION FOR U B 55 BEAUFORT ST FROM 12.12.2018 - 14.02.2019 (PAUL)	MUNBANK	447.80		INV
2510798103	14/02/2019	SYNERGY	ELECTRICITY FOR TOWER ON LOT 964 KIERLE ST, KATANNING	MUNBANK	174.35		INV
42174	28/02/2019	ALLAN CAMPBELL & CO	RELOCATION OF OFFICE EFFECTS FROM OLD ADMINISTRATION BUILDING TO NEW ADMINISTRATION BUILDING	MUNBANK	-	517.00	CSH
67	21/02/2019	ALLAN CAMPBELL & CO	RELOCATION OF OFFICE EFFECTS FROM OLD ADMINISTRATION BUILDING TO NEW ADMINISTRATION BUILDING	MUNBANK	517.00		INV
42175	28/02/2019	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	-	468.00	CSH
DEDUCTION	20/02/2019	SHIRE OF KATANNING	Payroll Deductions		72.00		INV
DEDUCTION	20/02/2019	SHIRE OF KATANNING	Payroll Deductions		78.00		INV
KLC PETTY CASH	21/02/2019	SHIRE OF KATANNING	AUSTRALIA POST REFLEX A 4 PAPER & 2019 DIARY, WOOLIES MILK, KOWALDS NEWSAGENT DRAWING PINS, WOOLIES MILK, WOOLIES BAKING PAPER & REUSEABLE BAG, WOOLIES YOUNGSTARS COOKING SUPPLIES, WOOLIES MILK, KOWALDS NEWSAGENT TILL ROLLS, KOWALDS ENERGIZER AA BATTERIES, WOOLIES ORANGE JUICE & REUSEABLE BAG, WOOLIES MANILLA FOLDERS, WOOLIES MILK, WOOLIES SHEET PROTECTORS, WOOLIES A4 TAB DIVIDERS, WOOLIESICE, GREAT SOUTHRN PHARMACY EUCAL AERO SPRAY, WOOLIES LIQUID PAPER, WOOLIES GLEN20 SURFACE SPRAY, WOOLIES ROAST CHICKEN, WOOLIES MILK TEABAGS & TOASTIE INGREDIENTS, WOOLIES SANDWICH BAGS FOR SMOOTHIES, WOOLIES ORANGE JUICE, WOOLIES MILK, KATANNING STOCK & TRADING PAINT TEXTAS, WOOLIES A4 NOTEBOOKS	MUNBANK	318.00		INV
42176	28/02/2019	TELSTRA	TELSTRA MOBILE	MUNBANK	-	1,318.31	CSH
4253504000	21/02/2019	TELSTRA	INTERNET EXPENSES (KLC), INTERNET EXPENSES (SAL), INTERNET EXPENSES (OCA), TELEPHONE EXPENSES (ADM), BUSHFIRE BRIGADE - INELIGIBLE EXPENDITURE (FPV), TELEPHONE EXPENSES (LIB), TELEPHONE EXPENSES (KLC), TELEPHONE EXPENSES (OCU), TELEPHONE EXPENSES (TPL), TELEPHONE EXPENSES (PWO), BUILDING MAINTENANCE (PO), (SAL), TELEPHONE EXPENSES (OCA)	MUNBANK	1,318.31		INV

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42177	28/02/2019	WATER CORPORATION	WATER CORP STANDPIPE AT KATANNING-NYABING RD	MUNBANK	-	5,994.73	CSH
9007809065	15/02/2019	WATER CORPORATION	WATER CONSUMPTION FENWICK ROAD FROM 07.12.2018 - 14.02.2019,	MUNBANK	5.07		INV
9007809305	18/02/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT KATANNING-NYABING RD PERIOD 07.12.2018 - 14.02.2019	MUNBANK	3,038.27		INV
9007810138	18/02/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT TRIMMER RD PERIOD 10.12.2018 - 15.02.2019, WATER SERVICE CHARGES STANDPIPE AT TRIMMER RD PERIOD 01.01.2019 - 28.02.2019	MUNBANK	270.96		INV
9007810293	18/02/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT PUNCMIRUP RD PERIOD 10.12.2018 - 15.02.2019, WATER SERVICE CHARGE STANDPIPE AT PUNCMIRUP RD PERIOD 01.01.2019 - 28.02.2019	MUNBANK	118.92		INV
9007809508	18/02/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT LANGAWEIRA RD PERIOD 07.12.2018 - 14.02.2019,	MUNBANK	1,763.66		INV
9007810357	18/02/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT KOJONUP-KATANNING RD 10.12.2018 -15.02.2019, WATERSERVICE CHARGES STANDPIPE AT KOJONUP-KATANNING RD 01.01.2019 - 28.02.2019	MUNBANK	50.50		INV
9007810672	19/02/2019	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT GREAT SOUTHERN HWY PERIOD 10.12.2018 - 18.02.2019, WATER SERVICE CHARGES STANDPIPE AT GREAT SOUTHERN HWY PERIOD 01.01.2019 - 28.02.2019	MUNBANK	747.35		INV
42178	28/02/2019	SYNERGY	SYNERGY GROUPED JANUARY/FEBRUARY 2019	MUNBANK	-	7,068.60	CSH
148310600	15/02/2019	SYNERGY	ELECTRICITY USAGE 22 AUSTRAL TCE FROM 11.12.2018 - 13.02.2019 (TOURIST CHAMBERS)	MUNBANK	210.15		INV
299567230	15/02/2019	SYNERGY	ELECTRICITY USAGE 8 AUSTRAL TCE FROM 11.12.2018 - 13.02.2019	MUNBANK	131.15		INV
303663850	15/02/2019	SYNERGY	ELECTRICITY USAGE 42 AUSTRAL TCE FROM 12.12.2018 - 14.02.2016 (EX KRBA)	MUNBANK	451.75		INV
154025290	19/02/2019	SYNERGY	ELECTRICITY LOT 500 KATANNING- NYABING RD (SALEYARDS) FROM 15.01.2019 - 18.02.2019	MUNBANK	1,955.30		INV
159777820	21/02/2019	SYNERGY	ELECTRICITY USAGE FROM 18.01.2018 - 20.02.2019 I 1/6 HILLWAY (SAM) GL 135230)	MUNBANK	142.00		INV
239593320	21/02/2019	SYNERGY	ELECTRICITY USAGE LOT 1 WARREN RD (PIESSE LAKE) FROM 16.12.2018 - 20.02.2019	MUNBANK	136.50		INV
138671920	21/02/2019	SYNERGY	ELECTRICITY LOT 4 MARMION ST FROM 19.12.2018 - 19.02.2019	MUNBANK	141.05		INV
159985050	21/02/2019	SYNERGY	ELECTRICITY U 2/6 HILL WAY (LISA) FROM 18.12.2018 - 20.02.2019	MUNBANK	266.20		INV
977854430	15/02/2019	SYNERGY	ELECTRICITY TOWN HALL 22 AUSTRAL 15 JANUARY/ 15 FEBRUARY 2019, ELECTRICITY STRICKLAND ST KUPARA PARK-EFFLUENT PUMP, ELECTRICITY STRICKLAND ST LIONS PARK BLANTYRE ST, ELECTRICITY R'WAY STN -AAPG ALL AGES PLAYGROUND, ELECTRICITY 10422 AUSTRAL TCE HERITAGE GDNS, ELECTRICITY LOC 2553 KATANNING - NYABING RD (AIRSTRIPE), ELECTRICITY 8 AUSTRAL TCE	MUNBANK	2,482.00		INV
303539720	22/02/2019	SYNERGY	ELECTRICITY CONSUMPTION LOT 1 SYNNOTT AVE (NEW TANK) FROM 16.12.2018 - 19.02.2019	MUNBANK	851.55		INV
317098390	26/02/2019	SYNERGY	FROM 21.12.2018 - 22.02.2019, ELECTRICITY USAGE 15 BAKER STREET PERIOD 21.12.2018 - 22.02.2019	MUNBANK	167.70		INV
253839510	25/02/2019	SYNERGY	ELECTRICITY USAGE FROM 20.12.2018 - 21.02.2019 U A 61 CONROY ST (CINDY)	MUNBANK	133.25		INV

Total Cheque Payments

97,090.14

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EFT26975	01/02/2019	ABA SECURITY	NOVEMBER - DECEMBER 2018 ALARM MONITORING - ADMIN OFFICE	MUNBANK	-	23.06	CSH
11324	22/11/2018	ABA SECURITY	OCT - DEC 2018 ALARM MONITORING - ADMIN OFFICE	MUNBANK	117.00		INV
11320	22/11/2018	ABA SECURITY	SECURITY MONITORING FOR THE PERIOD 31.10.2018-31.12.2018	MUNBANK	-	93.94	INV
EFT26976	01/02/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of January 2019	MUNBANK	-	287.32	CSH
53031	24/01/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of January 2019	MUNBANK	287.32		INV
EFT26977	01/02/2019	AUSTRALIAN TAX COLLEGE	FBT 2019 TRAINING FOR REBEKAH SAUNDERS	MUNBANK	-	550.00	CSH
1041810098	29/01/2019	AUSTRALIAN TAX COLLEGE	FBT 2019 TRAINING FOR REBEKAH SAUNDERS	MUNBANK	550.00		INV
EFT26978	01/02/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 15	MUNBANK	-	34,102.26	CSH
PAYG	23/01/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 15 10/01/2019 - 23/01/2019	MUNBANK	34,102.26		INV
EFT26979	01/02/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee	MUNBANK	-	4,702.50	CSH
2333	07/01/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee	MUNBANK	4,702.50		INV
EFT26980	01/02/2019	CONCEPT MUSICAL INSTRUMENTS PTY LTD	TOCA 13 Djembe head"	MUNBANK	-	134.95	CSH
314628	21/01/2019	CONCEPT MUSICAL INSTRUMENTS PTY LTD	TOCA 13 Djembe head, TOCA 12" Djembe head, Freight/packing"	MUNBANK	134.95		INV
EFT26981	01/02/2019	DHU SOUTH ELECTRICAL	To inspect the air conditioner in finance office	MUNBANK	-	148.50	CSH
1577	18/01/2019	DHU SOUTH ELECTRICAL	To inspect the air conditioner in finance office	MUNBANK	148.50		INV
EFT26982	01/02/2019	GREAT SOUTHERN FUEL SUPPLIES	DIESEL DELIVERED TO DEPOT 10000LTS	MUNBANK	-	21,320.35	CSH
1080144	20/12/2018	GREAT SOUTHERN FUEL SUPPLIES	DIESEL DELIVERED TO DEPOT 10000LTS	MUNBANK	13,478.30		INV
520040	11/12/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL CARD FOR P WEBB KA00	MUNBANK	2.75		INV
FUEL FOR DECEMBER 2018	31/12/2018	GREAT SOUTHERN FUEL SUPPLIES	HOLDEN COLORADO 7 TRAILBLAZER KA062 (SAM), HOLDEN COLORADO 7 TRAILBLAZER KA062 (SAM), HOLDEN COLORADO 4X4 CREW CAB PICK UP KA369, HYUNDAI LOAD LANCE TAYLOR KA457, MAZDA BT50 (MECHANIC) KA533, FUEL TRAILIER KA13761, HOLDEN COLORADO 7 TRAILBLAZER (KA189) ANDRUS, HOLDEN COLORADO 7 TRAILBLAZER (KA189) ANDRUS, 2018 HOLDEN ZB COMMODORE RS LIFTBACK (KA03) (E FRENCH), 2018 HOLDEN ZB COMMODORE RS LIFTBACK (KA03) (E FRENCH), HOLDEN COLORADO 7 TRAILBLAZER 4X4 (KA472) LISA, HOLDEN COLORADO 7 TRAILBLAZER 4X4 (KA472) LISA, HOLDEN COLORADO TRAILBLAZER LT WAGON KA 09 (ALAN), 2018 TOYOTA CAMRY ASCENT SPORT (KA1100) POOL CAR, HOLDEN COLORADO 7 TRAILBLAZER LTZ 2017 (PAUL) KA00, 2018 TOYOTA PRADO VX WAGON (01KA) J MURPHY, TOYOTA HIACE VAN 2016 KA694 (FRENCH VANILLA SHANE TRUDGEN, ISUZU D-MAX DIESEL UTILITY 2015 1GBH581 (LEASED), ISUZU D-MAX DIESEL UTILITY 2015 1GBH581 (LEASED), HOLDEN COLORADO 4X4 CREW CAB PICK UP KA566 KLC, HOLDEN COLORADO 4X4 CREW CAB CHASSIS LS 2017 KA126, HOLDEN COLORADO 4X4 CREW CAB CHASSIS LS 2017 KA126, HOLDEN COORADO 4X4 CREW CAB PICK UP LS2017 KA25235 RICHARD BRALICH, HOLDEN COLORADO UTE 4X4 DUAL CAB WHITE (TO TOW FUEL TRAILER), FORD RANGER UTE 4X2XL SINGLE CAB 1EKH462	MUNBANK	7,839.30		INV

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EFT Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT26983	01/02/2019	PETER HIGGINS	Cleaning, opening and closing - Town Hall Public Toilets 10 Months @ \$430.00 per month	MUNBANK	-	2,710.53	CSH
0624-0636	31/12/2018	PETER HIGGINS	Cleaning, opening and closing - Town Hall Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - AAPG Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - Lions Park Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - Town Square Public Toilets, 10 Months @ \$600.00 per month, Cleaning, opening and closing - Lake Ewlyamartup and Airport Public Toilets, 10 Months @ \$540.00 per month, Cleaning, opening and closing - Cemetery Public Toilets, 10 Months @ \$30.40 per month, Cleaning, opening and closing - Lions Park Cleaning BBQ's, 10 Months @ \$125.00 per month	MUNBANK	2,710.53		INV
EFT26984	01/02/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT	MUNBANK	-	123.93	CSH
0398	14/12/2018	TOLL IPEC/ COURIER AUSTRALIA	CONSTRUCTION EQUIPMENT, WINC, WATER LABS, KENWORTH DAF, ABC DISTRIBUTORS	MUNBANK	123.93		INV
EFT26985	01/02/2019	KATANNING LOGISTICS	Delivery of roll on lawn from Lovegrove Turf - Delivery Docket 103245	MUNBANK	-	2,421.78	CSH
00030742	23/01/2019	KATANNING LOGISTICS	Datatine Rd cement delivery, Pallet of fencing material	MUNBANK	1,220.80		INV
00030679	21/01/2019	KATANNING LOGISTICS	Delivery of roll on lawn from Lovegrove Turf - Delivery Docket 103245, Delivery of 1 bundle from Cutting Edge Delivery Docket 111569 and 111597, Delivery of asphalt from Fulton Hogan Delivery Docket 92467, Delivery of free roller for John Deere Grader Delivery Docket 92956	MUNBANK	1,200.98		INV
EFT26986	01/02/2019	KNIGHTLINE COMPUTERS	VIEWSONIC VA2719 - SMH 27 WIDESCREEN"	MUNBANK	-	899.00	CSH
00003650	29/01/2019	KNIGHTLINE COMPUTERS	VIEWSONIC VA2719 - SMH 27 WIDESCREEN, AOC 19.5" 1600 x 900 Business Monitor (Front Desk)"	MUNBANK	899.00		INV
EFT26987	01/02/2019	KATANNING STOCK & TRADING	1 pallet of premixed concrete for reassembly of play equipment at Prosser Park	MUNBANK	-	474.00	CSH
175993	14/12/2018	KATANNING STOCK & TRADING	1 pallet of premixed concrete for reassembly of play equipment at Prosser Park	MUNBANK	474.00		INV
EFT26988	01/02/2019	KATANNING H HARDWARE	2 X 30 Mtr hoses for watering 3 tier park	MUNBANK	-	105.98	CSH
601925	25/01/2019	KATANNING H HARDWARE	2 X 30 Mtr hoses for watering 3 tier park	MUNBANK	105.98		INV
EFT26989	01/02/2019	MARKETFORCE	Advertisement for the Tender 07-2018 in the West Australian	MUNBANK	-	546.61	CSH
25443	19/12/2018	MARKETFORCE	Advertisement for the Tender 07-2018 in the West Australian	MUNBANK	546.61		INV
EFT26990	01/02/2019	MJB INDUSTRIES	16 pipes and 8 headwalls to suit - Fairfield Rd	MUNBANK	-	15,774.00	CSH
00002067	18/01/2019	MJB INDUSTRIES	16 pipes and 8 headwalls to suit - Fairfield Rd, , 16 pipes and 8 headwalls to suit - Langaweira Rd, , 1 pipes and 2 headwalls to suit - Bushy Lane, , 10 pipes and 2 headwalls to suit - Hutton Rd, , 7 pipes and 2 headwalls to suit - Cheviot Hills Rd, , 10 pipes and 2 headwalls to suit - Illareen Rd	MUNBANK	15,774.00		INV
EFT26991	01/02/2019	PAPER N LACE	FABRIC FOR BANNERS AND DISPLAYS- HARMONY FESTIVAL	MUNBANK	-	115.00	CSH
62	24/01/2019	PAPER N LACE	FABRIC FOR BANNERS AND DISPLAYS- HARMONY FESTIVAL	MUNBANK	115.00		INV
EFT26992	01/02/2019	FULTON HOGAN INDUSTRY	15kg pallet of EZ Street Asphalt for Rural Road Maintenance	MUNBANK	-	3,762.00	CSH
12456327 RI	22/01/2019	FULTON HOGAN INDUSTRY	15kg pallet of EZ Street Asphalt for Rural Road Maintenance, 15kg pallet of EX Street Asphalt for Town Road Maintenance	MUNBANK	3,762.00		INV
EFT26993	01/02/2019	PLASTICS PLUS	NEW BIN ORDER 6 240 LTR BINS.	MUNBANK	-	396.00	CSH
275675	16/11/2018	PLASTICS PLUS	NEW BIN ORDER 6 240 LTR BINS.	MUNBANK	396.00		INV

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EFT26994	01/02/2019	WA RANGERS ASSOCIATION	RANGER MEMBERSHIP APPLICATION	MUNBANK	-	50.00	CSH
MEMBERSHIP APPLICATION	04/12/2018	WA RANGERS ASSOCIATION	Membership to 31 Dec 2019 RANGER	MUNBANK	50.00		INV
EFT26995	01/02/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	-	13,035.76	CSH
00016447	29/01/2019	WARREN BLACKWOOD WASTE	Domestic waste collection	MUNBANK	3,961.76		INV
00016403	26/12/2018	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	4,537.00		INV
00016446	23/01/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	4,537.00		INV
EFT26996	01/02/2019	WA TRAFFIC PLANNING	1x traffic plan for Concert in the park	MUNBANK	-	275.00	CSH
781	25/01/2019	WA TRAFFIC PLANNING	1x traffic plan for Concert in the park	MUNBANK	275.00		INV
EFT26997	01/02/2019	THE WORKWEAR GROUP	2018/19 UNIFORM ORDER - LIBBY FRENCH	MUNBANK	-	247.40	CSH
10971080	20/11/2018	THE WORKWEAR GROUP	2018/19 UNIFORM ORDER - LIBBY FRENCH	MUNBANK	247.40		INV
671518	21/12/2018	THE WORKWEAR GROUP	CHARCOAL LONG LINE KNIT LIBBY FRENCH	MUNBANK	-	247.40	INV
11090645	03/01/2019	THE WORKWEAR GROUP	2018/19 UNIFORM ORDER - LIBBY FRENCH LONG LINE KNIT CHARCO	MUNBANK	247.40		INV
EFT26998	01/02/2019	YMCA OF PERTH INC	YMCA - Centre Manager/DM Wages (KAC) MUN	MUNBANK	-	49,794.25	CSH
SI-A006470	31/12/2018	YMCA OF PERTH INC	YMCA - Centre Manager/DM Wages (KAC) MUN, , YMCA - Lifeguard Wages (KAC) MUN, , YMCA - Cafe Expense (KAC) MUN, YMCA - Marketing Expense (KAC) MUN, YMCA - Insurance (KAC) MUN, , YMCA - Bank Fees (KAC) MUN, YMCA - Communication Expense (KAC) MUN, YMCA - Postage & Freight (KAC) MUN, YMCA - IT Support & Software Expense (KAC) MUN, YMCA - Printing & Stationery (KAC) MUN, YMCA - Licenses & Subscriptions (KAC) MUN, YMCA - Management Fees Expense (KAC) MUN, YMCA - Training, Recruitment & Travel (KAC) MUN, YMCA - Uniforms (KAC) MUN, YMCA - Consumables (KAC) MUN, YMCA - Utilities (KAC) MUN, YMCA - Maintenance Expense (KAC) MUN, YMCA - Pool Chemicals Expense (KAC) MUN, YMCA - Cleaning (KAC) MUN, YMCA - Equipment Replacement (KAC) MUN, YMCA - First Aid & Safety (KAC) MUN, YMCA - Community Event (KAC) MUN, YMCA - Recreation Swimming Income (KAC) MUN, YMCA - Schools Aquatic Programme Income (KAC) MUN, YMCA - Cafe Income (KAC) MUN	MUNBANK	49,794.25		INV
EFT26999	07/02/2019	ABA SECURITY	Monitoring of securit alarm system 31 January 2019 - 30 April 2019	MUNBANK	-	162.00	CSH
12300	30/01/2019	ABA SECURITY	Monitoring of securit alarm system 31 January 2019 - 30 April 2019	MUNBANK	162.00		INV
EFT27000	07/02/2019	A D CONTRACTORS	609lts of emulsion	MUNBANK	-	998.12	CSH
00218426	30/01/2019	A D CONTRACTORS	609lts of emulsion	MUNBANK	998.12		INV
EFT27001	07/02/2019	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT (FORMERLY DAFWA)	REFUND OF VENUE BOND SALLYARDS	MUNBANK	-	250.00	CSH
REFUND	24/01/2019	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT (FORMERLY DAFWA)	REFUND OF VENUE BOND SALEYARDS 22 & 23 JANUARY 2019	MUNBANK	250.00		INV
EFT27002	07/02/2019	CONNECT TECHNOLOGY AUSTRALIA	MICROWAVE LINK FOR NEW ADMINISTRATION AND CIVIC BUILDING	MUNBANK	-	6,500.00	CSH
72932	04/02/2019	CONNECT TECHNOLOGY AUSTRALIA	MICROWAVE LINK FOR NEW ADMINISTRATION AND CIVIC BUILDING DEPOSIT REQUIRED AS PER QUOTE	MUNBANK	6,500.00		INV

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EFT27003	07/02/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of January 2019	MUNBANK	-	3,344.70	CSH
53090	31/01/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of January 2019	MUNBANK	3,344.70		INV
EFT27004	07/02/2019	ART ON THE MOVE	Cost share for the exhibiting of Ngala Wongga""	MUNBANK	-	7,000.00	CSH
00000157	15/01/2019	ART ON THE MOVE	Cost share for the exhibiting of Ngala Wongga""	MUNBANK	3,500.00		INV
00000162	04/02/2019	ART ON THE MOVE	Cost share for the exhibiting of Dead Centre""	MUNBANK	3,500.00		INV
EFT27005	07/02/2019	AUSTARI PTY LTD	12 x Packlets of Boomers Isolate Protein	MUNBANK	-	528.00	CSH
00000017	17/01/2019	AUSTARI PTY LTD	12 x Packlets of Boomers Isolate Protein	MUNBANK	528.00		INV
EFT27006	07/02/2019	CGS TYRES	Carry out puncture repair to grader tyre. REF:70452	MUNBANK	-	152.00	CSH
70452	31/01/2019	CGS TYRES	Carry out puncture repair to grader tyre. REF:70452	MUNBANK	152.00		INV
EFT27007	07/02/2019	BEING THERE SOLUTIONS PTY LTD	Being There Annual Subscription. @ 715 per month	MUNBANK	-	715.00	CSH
INV-3378	01/02/2019	BEING THERE SOLUTIONS PTY LTD	Being There Annual Subscription. @ 715 per month, Being There Annual Subscription. @ 715 per month, Being There Annual Subscription. @ 715 per month	MUNBANK	715.00		INV
EFT27008	07/02/2019	BLIGHTS AUTO ELECTRICS	Fix burnt damaged fuse that occurred at the Bremer Bay Fire	MUNBANK	-	433.50	CSH
9386	04/01/2019	BLIGHTS AUTO ELECTRICS	Fix burnt damaged fuse that occurred at the Bremer Bay Fire	MUNBANK	220.50		INV
9561	29/01/2019	BLIGHTS AUTO ELECTRICS	Fitting of the GPSinto CESM Vehicle	MUNBANK	213.00		INV
EFT27009	07/02/2019	DES BOXALL	Spray buildings and rodent control	MUNBANK	-	646.80	CSH
35	26/10/2018	DES BOXALL	Spray buildings and rodent control	MUNBANK	646.80		INV
EFT27010	07/02/2019	BTW RURAL SUPPLIES	Float and valve for Badgebup water tank	MUNBANK	-	108.00	CSH
18426	11/01/2019	BTW RURAL SUPPLIES	Float and valve for Badgebup water tank	MUNBANK	108.00		INV
EFT27011	07/02/2019	CANDY SHOP SHOW AUSTRALIA	UP UP & AWAY CABARET SHOW	MUNBANK	-	1,200.00	CSH
8821	09/01/2019	CANDY SHOP SHOW AUSTRALIA	UP UP & AWAY CABARET SHOW	MUNBANK	1,200.00		INV
EFT27012	07/02/2019	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Cemetery training CCWA seminar - Cherrie & Krissy	MUNBANK	-	310.00	CSH
1	05/02/2019	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Cemetery training CCWA seminar - Cherrie & Krissy	MUNBANK	310.00		INV
EFT27013	07/02/2019	CJD EQUIPMENT PTY LTD	Supply drivers side door jam for DAF.	MUNBANK	-	78.32	CSH
1813417	31/01/2019	CJD EQUIPMENT PTY LTD	Supply drivers side door jam for DAF.	MUNBANK	78.32		INV
EFT27014	07/02/2019	COCA-COLA AMATIL	600ml Mount Franklin still water pine/mint x 1,600ml Mount Franklin still water strawb x 1,Mount Franklin 600ml still water lemon/lime x 1,250ml sprite x 1,250ml lift x 1,Diet Coke 250ml can x 1	MUNBANK	-	101.53	CSH
219161462	10/01/2019	COCA-COLA AMATIL	Mount Franklin Sparkling water light/lime x 1,Lift Hard Hitting drink 390ml	MUNBANK	20.90		INV
219260336	24/01/2019	COCA-COLA AMATIL	600ml Mount Franklin still water pine/mint x 1,600ml Mount Franklin still water strawb x 1,Mount Franklin 600ml still water lemon/lime x 1,250ml sprite x 1,250ml lift x 1,Diet Coke 250ml can x 1	MUNBANK	80.63		INV
EFT27015	07/02/2019	COLLIE RADIATOR SERVICE	REPAIR RADIATOR. NEW CORES AND FLUTES, AND RE TIN TANKS as per quote.	MUNBANK	-	2,200.00	CSH
00012210	23/01/2019	COLLIE RADIATOR SERVICE	REPAIR RADIATOR. NEW CORES AND FLUTES, AND RE TIN TANKS as per quote.	MUNBANK	2,200.00		INV

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EFT27016	07/02/2019	CUTTING EDGES EQUIPMENT PARTS	Supply 20 of 7' x 8 HT grader blades for John Deerer grader as per quote number 3330372."	MUNBANK		-10134.34	
3243190	30/01/2019	CUTTING EDGES EQUIPMENT PARTS	Supply 20 of 7' x 8 HT grader blades for John Deerer grader as per quote number 3330372."	MUNBANK	3534.34		CSH
3240406	13/12/2018	CUTTING EDGES EQUIPMENT PARTS	Supply bulk order of 50 x grader blades. Size is 6ft x 8 inch x 3/4inch. Heat treated. As per quote number 3326621.	MUNBANK	2,772.00		INV
3241072	21/12/2018	CUTTING EDGES EQUIPMENT PARTS	Supply bulk order of 50 x grader blades. Size is 6ft x 8 inch x 3/4inch. Heat treated. As per quote number 3326621.	MUNBANK	1,452.00		INV
3242178	16/01/2019	CUTTING EDGES EQUIPMENT PARTS	Supply bulk order of 50 x grader blades. Size is 6ft x 8 inch x 3/4inch. Heat treated. As per quote number 3326621.	MUNBANK	2,376.00		INV
EFT27017	07/02/2019	DHU SOUTH ELECTRICAL	Inspection and repair of air conditioner	MUNBANK	-	148.50	CSH
1625	03/02/2019	DHU SOUTH ELECTRICAL	Inspection and repair of air conditioner, in the Engineers Offices	MUNBANK	148.50		INV
EFT27018	07/02/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	UNSPENT FUNDS YOUTH TRAINEESHIP	MUNBANK	-	644.35	CSH
RI019364	21/05/2018	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	UNSPENT FUNDS YOUTH TRAINEESHIP,	MUNBANK	644.35		INV
EFT27019	07/02/2019	EDWARDS HOLDEN	HOLDEN COLORADO CAR SERVICING AT EDWARDS MOTORS.	MUNBANK	-	610.80	CSH
GMCSK126766	30/01/2019	EDWARDS HOLDEN	HOLDEN COLORADO CAR SERVICING AT EDWARDS MOTORS.	MUNBANK	610.80		INV
EFT27020	07/02/2019	EMU LANE	CLEANING REIMBURSEMENT	MUNBANK	-	60.00	CSH
REIMBURSEMENT	22/01/2019	EMU LANE	CLEANING REIMBURSEMENT FOR DPIRD BOOKING 22ND JANUARY 2019	MUNBANK	60.00		INV
EFT27021	07/02/2019	REXEL AUSTRALIA	Replacement globes for Ramm Pavillion	MUNBANK	-	526.02	CSH
8294460	03/01/2019	REXEL AUSTRALIA	Replacement globes for , Ramm Pavillion , KLC	MUNBANK	526.02		INV
EFT27022	07/02/2019	GRANDE FOOD SERVICE	Cookie Smarty Pants x 1,Allens Chicos x 1,Allens Jelly Babies x 1,Allens Snakes Alive x 1,Allens Strawberries?Cream x 1,Allens Freckles x 1,Allens Jelly Beans x 1,Smiths BBQ Crinkle x 4,Cheese Onion x 4,Original x 8,Chicken x 6,Salt Vinegar x 6,Burger Rings x 8,Doritos Cheese supreme x 4,Halal Sausage Roll x 1,Wichety Grubs x 1,Caramel Buds x 1	MUNBANK	-	254.61	CSH
4137996	16/01/2019	GRANDE FOOD SERVICE	Cookie Smarty Pants x 1,Allens Chicos x 1,Allens Jelly Babies x 1,Allens Snakes Alive x 1,Allens Strawberries?Cream x 1,Allens Freckles x 1,Allens Jelly Beans x 1,Smiths BBQ Crinkle x 4,Cheese Onion x 4,Original x 8,Chicken x 6,Salt Vinegar x 6,Burger Rings x 8,Doritos Cheese supreme x 4,Halal Sausage Roll x 1,Wichety Grubs x 1,Caramel Buds x 1	MUNBANK	217.39		INV
4138363	23/01/2019	GRANDE FOOD SERVICE	Caramel Buds Fine Time x 1,45g Burger Rings x 8,Smiths Crinkle Original x 6	MUNBANK	37.22		INV
EFT27023	07/02/2019	GREAT SOUTHERN MONUMENTAL MASONS	Supply and deliver 7 customised pavers for the original powerpole places on Austral terrace	MUNBANK	-	2,130.10	CSH
91	05/02/2019	GREAT SOUTHERN MONUMENTAL MASONS	Supply and deliver 7 customised pavers for the original powerpole places on Austral terrace	MUNBANK	2,130.10		INV
EFT27024	07/02/2019	GABRIELLE HANSEN	WELCOME TO COUNTRY - GONDWANA EXHIBITION OPENING	MUNBANK	-	300.00	CSH
24.01.2019	24/01/2019	GABRIELLE HANSEN	WELCOME TO COUNTRY - GONDWANA EXHIBITION OPENING	MUNBANK	300.00		INV
EFT27025	07/02/2019	HAYDEN MILLS	Fixed garge door x2	MUNBANK	-	150.00	CSH
90	22/01/2019	HAYDEN MILLS	Fixed garge door x2	MUNBANK	150.00		INV

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EFT27026	07/02/2019	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT	MUNBANK	-	856.28	CSH
0402	18/01/2019	TOLL IPEC/ COURIER AUSTRALIA	FFES RADIO, DIAMOND LOCK, STEWART AND HEATH, HISCO CATERING, HISCO CATERING, WINC, ADMIN, OTHER COMMUNITY AMENITIES, PUBLIC HALLS, LIBRARY, GALLERY	MUNBANK	243.62		INV
0401	11/01/2019	TOLL IPEC/ COURIER AUSTRALIA	WINC, WINC, WATER LAB, COLLIE RADIATORS, WATER LAB, PATHWEST SUPPLIES, SHENTON PUMP	MUNBANK	250.50		INV
0403	25/01/2019	TOLL IPEC/ COURIER AUSTRALIA	WATER LAB, ANALYTICAL REFERENCE LAB, PERTH SAFETY, LITSUPPORT SCAN MANILA FOLDERS, ADMIN, OTHER COMMUNITY AMENITIES, PUBLIC HALLS, LIBRARY, GALLERY, ADMIN, OTHER COMMUNITY AMENITIES, PUBLIC HALLS, LIBRARY, GALLERY, WINC, PRINTSYNC, ADMIN, OTHER COMMUNITY AMENITIES, PUBLIC HALLS, LIBRARY, GALLERY, WINC	MUNBANK	362.16		INV
EFT27027	07/02/2019	KATANNING BETTA HOME LIVING	Vax VXCB-01 Commercial Backpack Vacuum - \$299.00	MUNBANK	-	327.00	CSH
10079001	24/01/2019	KATANNING BETTA HOME LIVING	Vax VXCB-01 Commercial Backpack Vacuum - \$299.00, Vax VXCB-01 Vacuum Bags - 5 pack \$14 x 2	MUNBANK	327.00		INV
EFT27028	07/02/2019	KATANNING FURNISHINGS	Contract RFT 03-2018 Variation 1 16 x Banner PU Executive Chairs COUNCIL CHAMBERS	MUNBANK	-	4,400.00	CSH
13243	29/01/2019	KATANNING FURNISHINGS	Contract RFT 03-2018 , Variation 1, 16 x Banner PU Executive Chairs , Council Chambers , New Administration Building	MUNBANK	4,400.00		INV
EFT27029	07/02/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room completed on the 29 Jan after Wedding	MUNBANK	-	385.00	CSH
35	29/01/2019	KATANNING DISTRICTS CARPET CARE	Pioneer Room completed on the 29 Jan after Wedding	MUNBANK	385.00		INV
EFT27030	07/02/2019	KATANNING PLUMBING & GAS P/L	Clear Blocked Sewer at All Ages Playground	MUNBANK	-	255.75	CSH
00003144	25/01/2019	KATANNING PLUMBING & GAS P/L	Clear Blocked Sewer at All Ages Playground	MUNBANK	255.75		INV
EFT27031	07/02/2019	KATANNING SECURITY PROTECTION PTY LTD	Alarm response 1/2/2019 4.35am - break in Sprig Bar umpires changeroom tunnel area attended, made contact with Police and Katanning Glazing, Static Guard remained on site until secure 5.52am	MUNBANK	-	316.00	CSH
00000199	04/02/2019	KATANNING SECURITY PROTECTION PTY LTD	Alarm response 1/2/2019 4.35am - break in Sprig Bar umpires changeroom tunnel area attended, made contact with Police and Katanning Glazing, Static Guard remained on site until secure 5.52am.	MUNBANK	316.00		INV
EFT27032	07/02/2019	KATANNING COUNTRY CLUB	Extra Reticulation products for number 9 tee box - Invoice 00941	MUNBANK	-	98.75	CSH
INV-00941	21/01/2019	KATANNING COUNTRY CLUB	Extra Reticulation products for number 9 tee box - Invoice 00941	MUNBANK	98.75		INV

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EFT27033	07/02/2019	KATANNING STOCK & TRADING	1 x Plastic Exit Tunnel (1- 55501 Junior playground equipment repair	MUNBANK	-	7,110.00	CSH
176010	30/01/2019	KATANNING STOCK & TRADING	Hardware to build AV box for Gallery	MUNBANK	73.90		INV
175989	06/12/2018	KATANNING STOCK & TRADING	10 x LED Fluro light globes @ \$34.50ea	MUNBANK	345.00		INV
175994	17/12/2019	KATANNING STOCK & TRADING	1 x carton Cool White LED Fluro Globes including starters (10 in carton)	MUNBANK	350.00		INV
176015	04/02/2019	KATANNING STOCK & TRADING	5 x cans of spray paint for signage	MUNBANK	47.50		INV
175996	21/12/2019	KATANNING STOCK & TRADING	Light globes, Padlocks x4, Flat bar, angle iron and spray paint, Allen key bolts and lock nuts, Wall taps for unit 12	MUNBANK	121.85		INV
176017	05/02/2019	KATANNING STOCK & TRADING	1 x Plastic Exit Tunnel (1- 55501, Junior playground equipment repair, Prosser Park - AAPG, 1x Access Stairs (1-A0019-G-UX) , Junior playground equipment repair, Prosser Park - AAPG, Frieght , Junior playground equipment repair, Prosser Park - AAPG	MUNBANK	4,102.00		INV
175998	04/01/2019	KATANNING STOCK & TRADING	Door and length beading, Screwdriver, Tek driver and Hacksaw, Globes for lights, Filler and wall patches for hole, Passage door set	MUNBANK	343.55		INV
175997	03/01/2019	KATANNING STOCK & TRADING	Materials for playground equipment	MUNBANK	700.00		INV
176003	16/01/2019	KATANNING STOCK & TRADING	Light globes, Painters tape, elbows and thread, Knead it, Hydroacid and caution tape, Exhaust fan x2, long handle plunger and machete tool.	MUNBANK	212.40		INV
176006	21/01/2019	KATANNING STOCK & TRADING	Grout and roller Kit, Paint and equipment bolts	MUNBANK	148.90		INV
175999	03/01/2019	KATANNING STOCK & TRADING	Rivets, drill bits, glas drill,hole cutter and wall plugs, Jockey wheel for snorkel, saddles, screws and wall plugs	MUNBANK	243.45		INV
176001	09/01/2019	KATANNING STOCK & TRADING	electrical tape, contact cleaner, gel connectors, brass connectors and brass nipples, Security door and screws, sanding float, sanding paper and sanding block.	MUNBANK	278.95		INV
176000	10/01/2019	KATANNING STOCK & TRADING	battery and battery clamps	MUNBANK	142.50		INV
EFT27034	07/02/2019	KATANNING H HARDWARE	axe and sledge hammer for clearing tree roots out of drainage	MUNBANK	-	401.97	CSH
016888	31/01/2019	KATANNING H HARDWARE	50 x 80NB steel caps @ \$2.75	MUNBANK	137.50		INV
601694	21/01/2019	KATANNING H HARDWARE	50 x 50MM END CAPS , Prosser Park Playground	MUNBANK	100.00		INV
602044	29/01/2019	KATANNING H HARDWARE	axe and sledge hammer for clearing tree roots out of drainage,	MUNBANK	164.47		INV
EFT27035	07/02/2019	LES MILLS ASIA PACIFIC	Contract Fee 01/02/2019 to 28/02/2019 Licensee Account Keeping Fee CX Worx, Bodypump, Bodyattack, Bodybalance, RPM	MUNBANK	-	684.45	CSH
972683	01/02/2019	LES MILLS ASIA PACIFIC	Contract Fee 01/02/2019 to 28/02/2019 Licensee Account Keeping Fee CX Worx, Bodypump, Bodyattack, Bodybalance, RPM	MUNBANK	684.45		INV
EFT27036	07/02/2019	MCINTOSH & SON	Repair air con on Volvo loader P519	MUNBANK	-	1,203.71	CSH
1453636	17/12/2018	MCINTOSH & SON	Repair air con on Volvo loader P519	MUNBANK	1,203.71		INV
EFT27037	07/02/2019	MARKET CREATIONS	JAN 2019 - MONTHLY BUSINESS HOUR SUPPORT COSTS	MUNBANK	-	660.00	CSH
6632	31/01/2019	MARKET CREATIONS	JAN 2019 - MONTHLY BUSINESS HOUR SUPPORT COSTS	MUNBANK	660.00		INV
EFT27038	07/02/2019	MODUS AUSTRALIA	Changing Places Restroom - Modus Australia	MUNBANK	-	180,910.40	CSH
00008010	25/01/2019	MODUS AUSTRALIA	Changing Places Restroom - Modus Australia, As Per RFQ HP07 and and MA3065-A	MUNBANK	176,939.40		INV
00008012	25/01/2019	MODUS AUSTRALIA	RFQ HP06 Changing Places , Variation 1, Enclosure for water heater and gas bottles	MUNBANK	3,971.00		INV
EFT27039	07/02/2019	MOORE STEPHENS	Audit of the 2017-18 Acquittal: SuperTowns - Katanning Town Centre Commercial and Streetscape Revitalisation	MUNBANK	-	1,650.00	CSH
310576	31/01/2019	MOORE STEPHENS	Audit of the 2017-18 Acquittal: Roads to Recovery	MUNBANK	1,650.00		INV

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EFT27040	07/02/2019	QFH MULTIPARTS	Make new hydraulic line, and supply blanking caps for Cat 924H loader.	MUNBANK	-	1,139.58	CSH
126124	08/01/2019	QFH MULTIPARTS	PARTS FOR MULCHING HEAD RE: quote 2448	MUNBANK	136.40		INV
126505	25/01/2019	QFH MULTIPARTS	Supply 2 x hydraulic lines for cat loader and spyrall guard.	MUNBANK	281.80		INV
126786	05/02/2019	QFH MULTIPARTS	Make new hydraulic line, and supply blanking caps for Cat 924H loader.	MUNBANK	721.38		INV
EFT27041	07/02/2019	PERTH SAFETY PRODUCTS PTY LTD	50x yellow posts 4x road plant ahead 2x t junction brackets and bolts	MUNBANK	-	3,931.40	CSH
00008696	17/01/2019	PERTH SAFETY PRODUCTS PTY LTD	50x yellow posts 4x road plant ahead 2x t junction brackets and bolts	MUNBANK	3,931.40		INV
EFT27042	07/02/2019	PFD FOOD SERVICES	Kleenex Hand Towel x 2 ctns,Kleenex Toilet Tissue x 2 ctns	MUNBANK	-	710.35	CSH
KN765350	23/01/2019	PFD FOOD SERVICES	240l plastic liner supreme Tuff x 1 box,2ply facial tissue x 1 box	MUNBANK	114.25		INV
KN616154	09/01/2019	PFD FOOD SERVICES	16oz/500ml cup cold clear Castaway	MUNBANK	260.05		INV
KN691075	16/01/2019	PFD FOOD SERVICES	Kleenex Hand Towel x 2 ctns,Kleenex Toilet Tissue x 2 ctns	MUNBANK	336.05		INV
EFT27043	07/02/2019	PUBLIC LIBRARIES WA INC	Registration fee for Mazita and Karryn to PLWA Library Design Seminar	MUNBANK	-	240.00	CSH
DESIGN SEMINAR	07/02/2019	PUBLIC LIBRARIES WA INC	Registration fee for Mazita and Karryn to PLWA Library Design Seminar	MUNBANK	240.00		INV
EFT27044	07/02/2019	KATANNING RETICULATION	Supply all materials and labour to: Connect 32mm high pressure line from Katanning mains water supply system to storage tank & pump system.	MUNBANK	-	3,987.59	CSH
00002225	22/01/2019	KATANNING RETICULATION	Supply all materials and labour to: , , Connect 32mm high pressure line from Katanning mains water supply system to storage tank & pump system. , Install 150mtrs x 50mm HP line to reticulate grassed area of park., 4 x gear drive sprinklers on spikes connected to 50mm line via flexible hose., Commission the system., , Materials , , Supply all materials and labour to: , , Connect 32mm high pressure line from Katanning mains water supply system to storage tank & pump system. , Install 150mtrs x 50mm HP line to reticulate grassed area of park., 4 x gear drive sprinklers on spikes connected to 50mm line via flexible hose., Commission the system., , Labour,	MUNBANK	3,987.59		INV
EFT27045	07/02/2019	SIGNS PLUS	Name Badges	MUNBANK	-	197.50	CSH
00141623	24/01/2019	SIGNS PLUS	Name Badges	MUNBANK	197.50		INV
EFT27046	07/02/2019	SOS OFFICE EQUIPMENT	Photocopier billing January 2019 Black and Colour Reads	MUNBANK	-	23.09	CSH
536778	31/01/2019	SOS OFFICE EQUIPMENT	Photocopier billing January 2019 Black and Colour Reads	MUNBANK	23.09		INV
EFT27047	07/02/2019	BURGESS RAWSON (WA) PTY LTD	WATER USAGE GARDEN AT AUSTRAL TCE	MUNBANK	-	2,465.51	CSH
3534	31/01/2019	BURGESS RAWSON (WA) PTY LTD	GARDEN AT DORE ST REF L1531 W5270 PERIOD 20.11.2018 - 24.01.2019 WATER USAGE, CENTRE AT AUSTRAL TCE RES OPP L100 W5270 L1531 PERIOD 16.01.2018 - 23.01.2019 WATER USAGE, CENTRE AT AUSTRAL TCE RES OPP L100 W5270 L1531 SERVICE CHARGES PERIOD 01.01.2019 - 28.02.2019, GARDEN AUSTRAL TCE W 5270 L1531-1 WATER CHARGES PERIOD 20.11.2018 - 24.01.2019, GARDEN AT AUSTRAL TCE LOT RLY RES W 5270 L1531-1 WATER CHARGES PERIOD 20.11.2018 - 24.01.2019 (METER BC1536495)	MUNBANK	876.69		INV
3563	05/02/2019	BURGESS RAWSON (WA) PTY LTD	WATER USAGE FOR STANDPIPE AT AUSTRAL TCE L2866 FROM 22.11.2018 - 30.01.2019	MUNBANK	501.73		INV
3583	06/02/2019	BURGESS RAWSON (WA) PTY LTD	WATER USAGE GARDEN AT AUSTRAL TCE W5270 L1531.1 FROM 22.11.2018 - 31.01.2019	MUNBANK	1,087.09		INV
EFT27048	07/02/2019	ST JOHN AMBULANCE AUSTRALIA (KATANNING)	Kitchen area appropriate - wall mounted first aid kits.	MUNBANK	-	370.00	CSH
KT13006	25/01/2019	ST JOHN AMBULANCE AUSTRALIA (KATANNING)	Kitchen area appropriate - wall mounted first aid kits.	MUNBANK	370.00		INV

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EFT27049	07/02/2019	TYREPOWER KATANNING	Supply new Century NS60S MF Battery for JD Mower.	MUNBANK	-	265.00	CSH
131618	05/02/2019	TYREPOWER KATANNING	Supply new Century NS60S MF Battery for JD Mower.	MUNBANK	155.00		INV
131529	30/01/2019	TYREPOWER KATANNING	Supply new Century U1MF 12 volt battery.	MUNBANK	110.00		INV
EFT27050	07/02/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	STATEWIDE FORUM - FUTURE OF LOCAL GOVERNMENT FOR JULIAN MURPHY 30 JANUARY 2019	MUNBANK	-	65.00	CSH
13074885	31/01/2019	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	STATEWIDE FORUM - FUTURE OF LOCAL GOVERNMENT FOR JULIAN MURPHY 30 JANUARY 2019	MUNBANK	65.00		INV
EFT27051	07/02/2019	WATERMAN IRRIGATION	STANDPIPE ACCESS CARDS X 50	MUNBANK	-	880.00	CSH
SINV-13520	01/02/2019	WATERMAN IRRIGATION	STANDPIPE ACCESS CARDS X 50	MUNBANK	880.00		INV
EFT27052	14/02/2019	SHIRE OF CUBALLING	Building consultant annual fee	MUNBANK	-	4,523.55	CSH
4607	31/01/2019	SHIRE OF CUBALLING	Building consultant annual fee FOR JANUARY 2019	MUNBANK	4,523.55		INV
EFT27053	14/02/2019	AVANTGARDE TECHNOLOGIES PTY LTD	FEBRUARY 2019 - CCTV QUARTERLY MAINTENANCE 3 YEAR CONTRACT	MUNBANK	-	1,535.46	CSH
ES00001347	08/02/2019	AVANTGARDE TECHNOLOGIES PTY LTD	FEB 2019 - CCTV QUARTERLY MAINTENANCE 3 YEAR CONTRACT	MUNBANK	1,535.46		INV
EFT27054	14/02/2019	PICS BY LIZ	MARKETING EVENT PHOTOGRAPHY BLOOM FEST 2018 14/10	MUNBANK	-	500.00	CSH
00302	16/10/2018	PICS BY LIZ	MARKETING EVENT PHOTOGRAPHY BLOOM FEST 2018 14/10	MUNBANK	500.00		INV
EFT27055	14/02/2019	ALBANY RECORDS MANAGEMENT	DOCUMENT DISPOSAL BINS	MUNBANK	-	740.30	CSH
00006460	31/01/2019	ALBANY RECORDS MANAGEMENT	DOCUMENT DISPOSAL BINS, DELIVERY	MUNBANK	423.50		INV
00006460	31/01/2019	ALBANY RECORDS MANAGEMENT	DESTRUCTION OF RECORDS - 40 ARCHIVE BOXES/APPROXIMATE EQUIVALENT	MUNBANK	316.80		INV
EFT27056	14/02/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of DECEMBER 2018	MUNBANK	-	3,027.09	CSH
52850	31/12/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of December 2018	MUNBANK	3,027.09		INV
EFT27057	14/02/2019	AUDIOCOM ALBANY	GPS for CESM Vehicle	MUNBANK	-	699.00	CSH
63338656	07/02/2019	AUDIOCOM ALBANY	GPS for CESM Vehicle	MUNBANK	699.00		INV
EFT27058	14/02/2019	AUSTRALIA POST	ADMIN REAMS OF PAPER	MUNBANK	-	2,910.03	CSH
1008228545	03/02/2019	AUSTRALIA POST	400 X A4 REAMS OF PAPER FOR ADMIN	MUNBANK	1,916.00		INV
1008228545	03/02/2019	AUSTRALIA POST	IPHONE 6 AND COVER - ALLAN DUNN	MUNBANK	379.00		INV
1008228545	03/02/2019	AUSTRALIA POST	Prizes for Summer Reading Club (44 participants)	MUNBANK	163.93		INV
1008228545	03/02/2019	AUSTRALIA POST	DAILY POSTAGE FEES ADMIN, DAILY POSTAGE FEES CES, DAILY POSTAGE FEES RATES, DAILY POSTAGE FEES KLC, DAILY POSTAGE FEES LIBRARY, DAILY POSTAGE FEES GALLERY	MUNBANK	451.10		INV
EFT27059	14/02/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee	MUNBANK	-	6,270.00	CSH
2338	04/02/2019	AYTON BAESJOU PLANNING	Planning Consultant annual fee FOR JANUARY 2019	MUNBANK	6,270.00		INV
EFT27060	14/02/2019	BOVELL SURVEYS PTY LTD	Survey works - Drainage Pickup Piesse Park	MUNBANK	-	3,696.00	CSH
00680SOK	08/02/2019	BOVELL SURVEYS PTY LTD	Survey works - Drainage Pickup, Piesse Park	MUNBANK	3,696.00		INV
EFT27061	14/02/2019	COCA-COLA AMATIL	Diet Coke 390ml x 1, Diet Coke 250ml x 1, Fanta 250ml x 1, Powerade Lemon/Lime x 1, Barista Bros Double Espresso x 1, Fuze Green Mango tea x 1	MUNBANK	-	144.94	CSH
219355203	07/02/2019	COCA-COLA AMATIL	Diet Coke 390ml x 1, Diet Coke 250ml x 1, Fanta 250ml x 1, Powerade Lemon/Lime x 1, Barista Bros Double Espresso x 1, Fuze Green Mango tea x 1	MUNBANK	144.94		INV
EFT27062	14/02/2019	DANIELS HEALTH SERVICES PTY LTD	4 Steri Health Sharps Disposal Units	MUNBANK	-	1,247.31	CSH
1724640	31/01/2019	DANIELS HEALTH SERVICES PTY LTD	4 Steri Health Sharps Disposal Units, , 4 Steri Health Sharps Disposal Units,	MUNBANK	1,247.31		INV
EFT27063	14/02/2019	DIAMOND LOCK & SECURITY	Long Shank Padlocks for Changing Places Toilets Keyed to WK1 50mm	MUNBANK	-	184.50	CSH
239621	06/02/2019	DIAMOND LOCK & SECURITY	Long Shank Padlocks for Changing Places Toilets Keyed to WK1 50mm, Town Hall Master Keys, WK1 Standard padlock	MUNBANK	184.50		INV
EFT27064	14/02/2019	FREMANTLE STONE	Paving repairs to Clive Street Black pavers from Freo Stone	MUNBANK	-	4,507.46	CSH
01244195	18/02/2019	FREMANTLE STONE	Paving repairs to Clive Street Black pavers from Freo Stone, Pallet bond	MUNBANK	4,507.46		INV

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EFT27065	14/02/2019	GRANDE FOOD SERVICE	TNT Sour Straps multi x 2 tubs,Burger Rings 45g x6,Twisties Cheese 45g x 8,Tic Tac Peppermint x 1	MUNBANK	-	94.32	CSH
4139023	06/02/2019	GRANDE FOOD SERVICE	TNT Sour Straps multi x 2 tubs,Burger Rings 45g x6,Twisties Cheese 45g x 8,Tic Tac Peppermint x 1	MUNBANK	94.32		INV
EFT27066	14/02/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK)	RFT 01 -2019 - Clive Street West Streetscape Upgrade - Tenderlink	MUNBANK	-	172.70	CSH
AU-265405	31/01/2019	ILLION AUSTRALIA PTY LTD (TENDERLINK)	RFT 01 -2019 - Clive Street West Streetscape Upgrade - Tenderlink	MUNBANK	172.70		INV
EFT27067	14/02/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	-	117.28	CSH
0399	21/12/2018	TOLL IPEC/ COURIER AUSTRALIA	TOLL IPEC ABA DISTRIBUTORS, STATE LIBRARY, WINC, INDUSTRIAL AUTOMATION GROUP, WINC, WINC, ABA DISTRIBUTORS WA	MUNBANK	117.28		INV
EFT27068	14/02/2019	G A JULIUS & CO	PROGRESS PAYMENT FOR REPAIRS TO PATHS AT DORE ST ALBION & CLIVE ST	MUNBANK	-	11,770.00	CSH
25/20/18	06/02/2019	G A JULIUS & CO	Repair with concrete and asphalt the following footpaths Amherst, Clive, Beaufort, Albion, Dore Street and Austral Terrace.	MUNBANK	11,770.00		INV
EFT27069	14/02/2019	KATANNING BETTA HOME LIVING	The supply and delivery of electrical goods to the new Admin Building.	MUNBANK	-	5,470.00	CSH
10078188	08/01/2019	KATANNING BETTA HOME LIVING	The supply and delivery of electrical goods to the new Admin Building.	MUNBANK	5,470.00		INV
EFT27070	14/02/2019	KATANNING FURNISHINGS	To supply, deliver and instal a new compactus unit to new Admin Building	MUNBANK	-	14,152.00	CSH
13314	06/02/2019	KATANNING FURNISHINGS	Dismantling and moving of the Compactus unit to new Admin Building	MUNBANK	4,347.00		INV
13313	06/02/2019	KATANNING FURNISHINGS	To supply, deliver and instal a new compactus unit to new Admin Building	MUNBANK	9,805.00		INV
EFT27071	14/02/2019	KATANNING GLAZING	Repair/replace lock and flywire on unit 12 Amherst Village	MUNBANK	-	193.00	CSH
16098	12/02/2019	KATANNING GLAZING	Repair/replace lock and flywire on unit 12 Amherst Village	MUNBANK	135.00		INV
16097	12/02/2019	KATANNING GLAZING	UNIVERSAL ROLLER DOOR LOCK	MUNBANK	58.00		INV
EFT27072	14/02/2019	KATANNING PLUMBING & GAS P/L	Repair Kiosk Instant Hot Water - boiling water filter & check	MUNBANK	-	107.80	CSH
00002177	31/01/2019	KATANNING PLUMBING & GAS P/L	Repair Kiosk Instant Hot Water - boiling water filter & check	MUNBANK	107.80		INV
EFT27073	14/02/2019	KATANNING COUNTRY CLUB	change details and relocate 2 tee box signs on number 9. Due to bowling green project Invoice 01006	MUNBANK	-	565.20	CSH
INV-01006	11/02/2019	KATANNING COUNTRY CLUB	change details and relocate 2 tee box signs on number 9. Due to bowling green project Invoice 01006	MUNBANK	565.20		INV
EFT27074	14/02/2019	KATANNING H HARDWARE	Supply & Deliver 96 x Wallstone 24 bevelled limestone blocks 500x350x240	MUNBANK	-	4,167.44	CSH
601054	09/01/2019	KATANNING H HARDWARE	Masonry drill bits	MUNBANK	24.97		INV
016529	08/01/2019	KATANNING H HARDWARE	Gloss Paint	MUNBANK	84.99		INV
600990	08/01/2019	KATANNING H HARDWARE	Builders filler gap for KLC doors	MUNBANK	28.78		INV
602140	30/01/2019	KATANNING H HARDWARE	10lt paint, rust buster, brushes	MUNBANK	219.92		INV
602270	10/01/2019	KATANNING H HARDWARE	Supply & Deliver 96 x Wallstone 24 bevelled limestone blocks 500x350x240	MUNBANK	2,001.84		INV
602979	12/02/2019	KATANNING H HARDWARE	90 degree elbows for storm water repairs,	MUNBANK	11.94		INV
600718	04/01/2019	KATANNING H HARDWARE	Tools for the minor maintenance at the refuse site	MUNBANK	1,795.00		INV
EFT27075	14/02/2019	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	Repairs to hedgetrimmer	MUNBANK	-	181.46	CSH
K23628	08/02/2019	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	Repairs to hedgetrimmer	MUNBANK	181.46		INV
EFT27076	14/02/2019	LIONS CLUB OF KATANNING	Entry in Lions Business Directory 2019	MUNBANK	-	100.00	CSH
88	17/07/2018	LIONS CLUB OF KATANNING	Entry in Lions Business Directory 2019	MUNBANK	100.00		INV
EFT27077	14/02/2019	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 1 CONCEPT	MUNBANK	-	2,058.69	CSH

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WA002753	30/01/2019	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- SUSTAINABILITY NABERS- STAGE1 - CONCEPT, LUCID CONSULTING ENGINEERS- SUSTAINABILITY NABERS- STAGE 4 - CONTRACT ADMINISTRATION	MUNBANK	206.25		INV
WA002753	30/01/2019	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 4 CONTRACT ADMINISTRATION	MUNBANK	1,852.44		INV
EFT27078	14/02/2019	LUKE LENZARINI	Logo creation - 10 year anniversary	MUNBANK	-	250.00	CSH
PO9122	12/02/2019	LUKE LENZARINI	Logo creation - 10 year anniversary	MUNBANK	250.00		INV
EFT27079	14/02/2019	MESSAGEMEDIA	HVMB and TFB Information through SMS	MUNBANK	-	521.27	CSH
INV004369978	31/01/2019	MESSAGEMEDIA	HVMB and TFB Information through SMS	MUNBANK	521.27		INV
EFT27080	14/02/2019	MARKET CREATIONS	JAN 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	-	5,525.82	CSH
HY13-1	29/01/2019	MARKET CREATIONS	Business Cards	MUNBANK	506.00		INV
6535	30/01/2019	MARKET CREATIONS	DEC 2018 - OFFICE 365 SUBSCRIPTION	MUNBANK	1,831.72		INV
6534	30/01/2019	MARKET CREATIONS	JAN 2019 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	3,188.10		INV
EFT27081	14/02/2019	MOORE STEPHENS	MOORE STEPHENS BUDGETING WORKSHOP 2019 IN MARGARET	MUNBANK	-	907.50	CSH
256	07/02/2019	MOORE STEPHENS	MOORE STEPHENS BUDGETING WORKSHOP 2019 IN MARGARET RIVER ON 28/02/2019 - LIBBY FRENCH	MUNBANK	907.50		INV
EFT27082	14/02/2019	QFH MULTIPARTS	Hoses and fittings for repairs toToro P740	MUNBANK	-	604.41	CSH
126189	10/01/2019	QFH MULTIPARTS	Hoses and fittings for repairs toToro P740,	MUNBANK	407.33		INV
126194	11/01/2019	QFH MULTIPARTS	hydraulic hose repair	MUNBANK	104.57		INV
126046	04/01/2019	QFH MULTIPARTS	hose	MUNBANK	92.51		INV
EFT27083	14/02/2019	NURRUNGA COMMUNICATIONS GROUP	Supply new tait vhf midband 2way radio and associated hardware. As per quote number 00010017	MUNBANK	-	1,147.92	CSH
01217746	31/01/2019	NURRUNGA COMMUNICATIONS GROUP	Supply new tait vhf midband 2way radio and associated hardware. As per quote number 00010017	MUNBANK	1,147.92		INV
EFT27084	14/02/2019	DIMITRIOS NICHOLAS VLAHOS	RATES REFUND FOR D VLAHOS	MUNBANK	-	393.86	CSH
RATES REFUND	13/02/2019	DIMITRIOS NICHOLAS VLAHOS	RATES REFUND REQUESTED BY DIMITRIOS VLAHOS DUE TO EARLY PAYMENT A263	MUNBANK	393.86		INV
EFT27085	14/02/2019	PEERLESS JAL PTY LTD	K5741 X 2 CARTONS, K4456 X 2 CARTONS	MUNBANK	-	199.69	CSH
SS199263	05/02/2019	PEERLESS JAL PTY LTD	Strobe Concentrated Floor Maintainer 5 ltr x 1 Bottle	MUNBANK	27.63		INV
SI251726	05/11/2018	PEERLESS JAL PTY LTD	K5741 X 2 CARTONS, K4456 X 2 CARTONS,	MUNBANK	172.06		INV
EFT27086	14/02/2019	PERTH SAFETY PRODUCTS PTY LTD	2x Public Toilet 4x keep Left 2x Grader Ahead	MUNBANK	-	313.00	CSH
00008758	05/02/2019	PERTH SAFETY PRODUCTS PTY LTD	2x Public Toilet 4x keep Left 2x Grader Ahead	MUNBANK	313.00		INV
EFT27087	14/02/2019	PINGRUP CRC (COMMUNITY RESOURCES PINGRUP)	ENTERTAINMENT PHOTOGRAPHY REIMBURSEMENT BLOOM FEST 2018 CLOSING EVENT	MUNBANK	-	550.00	CSH
00001144	11/12/2018	PINGRUP CRC (COMMUNITY RESOURCES PINGRUP)	HIDDEN TREASURES	MUNBANK	550.00		INV
EFT27088	14/02/2019	KATANNING RETICULATION	replacement of broken sprinklers	MUNBANK	-	950.30	CSH
00002222	21/01/2019	KATANNING RETICULATION	replacement of broken sprinklers	MUNBANK	950.30		INV
EFT27089	14/02/2019	REBEKAH SAUNDERS	REIMBURSEMENT TRAIN TICKETS FOR TRAINING 08.02.2019	MUNBANK	-	18.80	CSH
REIMBURSEMENT	13/02/2019	REBEKAH SAUNDERS	REIMBURSEMENT FOR TRAIN TICKETS TO TRAINING COURSE 08.02.2019	MUNBANK	18.80		INV
EFT27090	14/02/2019	STAR8 AUSTRALIA PTY LTD	Solar lighting 50 Units @ \$641.55 each SSL-35 50W Atlas Solar Street Light	MUNBANK	-	28,317.59	CSH
INV-0193B	10/01/2019	STAR8 AUSTRALIA PTY LTD	Freight costs for all units \$2029.45	MUNBANK	17,053.47		INV
INV-0236	07/02/2019	STAR8 AUSTRALIA PTY LTD	Solar Lighting 30 @ \$641.55 each, SSL-35 Atlas Solar Street Light, Shipping and Handling for all units	MUNBANK	11,264.12		INV

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EFT27091	14/02/2019	THE GELO COMPANY	FAMOUS SHARRON - HARMONY FESTIVAL WEEKEND	MUNBANK	-	5,500.00	CSH
INV-6858	13/02/2019	THE GELO COMPANY	FAMOUS SHARRON - HARMONY FESTIVAL WEEKEND	MUNBANK	5,500.00		INV
EFT27092	14/02/2019	TRUCKLINE PARTS CENTRE	Supply lube disc. 198.41 each	MUNBANK	-	1,236.33	CSH
6545745	31/01/2019	TRUCKLINE PARTS CENTRE	Supply lube disc. 198.41 each, Supply lube disc. 198.41 each, Supply lube disc. 198.41 each, Supply lube disc. 198.41 each, to make pin spacers on loader., Supply air suzi coils x 2 at 79.77 each, Supply electrical suzi coil., Supply electrical suzi coil.	MUNBANK	1,236.33		INV
EFT27093	14/02/2019	TYREPOWER KATANNING	puncture repair	MUNBANK	-	45.00	CSH
131471	08/02/2019	TYREPOWER KATANNING	puncture repair	MUNBANK	45.00		INV
EFT27094	14/02/2019	IT VISION COMPUTER SYSTEMS	SynergySoft Easy Budgeting Tool - as per quote 5923	MUNBANK	-	3,169.10	CSH
30881	31/01/2019	IT VISION COMPUTER SYSTEMS	SynergySoft Easy Budgeting Tool - as per quote 5923	MUNBANK	3,169.10		INV
EFT27095	14/02/2019	WARREN ELECTRICAL SERVICE	SUPPLY AND INSTALL DISTRIBUTION FRAME FOR TELSTRA NBN KATANNING UNIT HOTEL	MUNBANK	-	570.00	CSH
707097	29/01/2019	WARREN ELECTRICAL SERVICE	SUPPLY AND INSTALL DISTRIBUTION FRAME FOR TELSTRA NBN, KATANNING UNIT HOTEL	MUNBANK	570.00		INV
EFT27096	14/02/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	-	9,543.76	CSH
00016448	20/02/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	4,537.00		INV
00016482	07/02/2019	WARREN BLACKWOOD WASTE	E-waste collection invoice 16482	MUNBANK	1,045.00		INV
00016494	11/02/2019	WARREN BLACKWOOD WASTE	Domestic waste collection, Commercial waste collection, Street bin waste collection, Commercial waste collection	MUNBANK	3,961.76		INV
EFT27097	14/02/2019	WA TRAFFIC PLANNING	Update Harmony Festival Traffic plan	MUNBANK	-	275.00	CSH
785	08/02/2019	WA TRAFFIC PLANNING	Update Harmony Festival Traffic plan	MUNBANK	275.00		INV
EFT27098	14/02/2019	WINC AUSTRALIA PTY LTD	STATIONERY ,ENVELOPES, WHITE OUT ,STICKY NOTES ,STAMPS	MUNBANK	-	537.91	CSH
9025894658	14/11/2018	WINC AUSTRALIA PTY LTD	STATIONERY ,ENVELOPES, WHITE OUT ,STICKY NOTES ,STAMPS	MUNBANK	254.61		INV
9025996037	23/11/2018	WINC AUSTRALIA PTY LTD	ACROBAT PRO DC LICENSES	MUNBANK	230.63		INV
9026229289	18/12/2018	WINC AUSTRALIA PTY LTD	49700002 - A4 LABELS	MUNBANK	52.67		INV
EFT27099	14/02/2019	WOOD & GRIEVE ENGINEERS LIMITED	Bowling Green Concept for Lighting	MUNBANK	-	3,316.50	CSH
234949	29/01/2019	WOOD & GRIEVE ENGINEERS LIMITED	Bowling Green Concept for Lighting	MUNBANK	3,316.50		INV
EFT27100	14/02/2019	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES	Refuse Site - 2 x monitoring bores sampling & travel expense	MUNBANK	-	2,700.50	CSH
00003486	06/02/2019	WOODLAND ENTERPRISES PTY LTD T/S WEST COAST ANALYTICAL SERVICES	Refuse Site - 2 x monitoring bores sampling & travel expense, Refuse Site - 2 x monitoring bores sampling & travel expense	MUNBANK	2,700.50		INV
EFT27101	14/02/2019	THE WORKWEAR GROUP	UNIFORM ORDER - DENISE GALLANAGH WOOD	MUNBANK	-	593.03	CSH
11103219	07/01/2019	THE WORKWEAR GROUP	UNIFORM ORDER - DENISE GALLANAGH WOOD	MUNBANK	365.93		INV
11108885	06/01/2019	THE WORKWEAR GROUP	Uniforms Jarrad Blair 8/01/2019	MUNBANK	227.10		INV
EFT27102	14/02/2019	WYWURRY ELECTRICAL	Service and repair of stove in Unit 8 Amherst Village	MUNBANK	-	488.29	CSH
00002773	06/02/2019	WYWURRY ELECTRICAL	Service and repair of stove in Unit 8 , Amherst Village	MUNBANK	488.29		INV
EFT27103	15/02/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 16	MUNBANK	-	34,728.06	CSH
PAYG	06/02/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 16 24/01/2019 - 06/02/2019	MUNBANK	34,728.06		INV
EFT27105	19/02/2019	AVANTGARDE TECHNOLOGIES PTY LTD	RELOCATION OF TOWN CCTV RACK AND CABLING	MUNBANK	-	4,125.00	CSH
ES 00001348	08/02/2019	AVANTGARDE TECHNOLOGIES PTY LTD	RELOCATION OF TOWN CCTV RACK AND CABLING	MUNBANK	4,125.00		INV
EFT27106	19/02/2019	AUSTRALS CRICKET CLUB	REFUND GROUND FEES FOR AUSTRALS NORTH CRICKET CLUB	MUNBANK	-	325.00	CSH
REFUND GROUND FEES	13/02/2019	AUSTRALS CRICKET CLUB	REFUND FOR 2017/18 GROUND FEES FOR AUSTRALS NORTH CRICKET CLUB	MUNBANK	325.00		INV

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EFT27107	19/02/2019	BOETEL DRAFTING	Drafting Concept Plans for Town Centre including: Austral Terrace	MUNBANK	-	480.00	CSH
SOK10219	05/02/2019	BOETEL DRAFTING	Drafting Concept Plans for Town Centre including:, Taylor St, Clive Street & Clive Street West, roundabout, RSL Memorial Park, Austral Terrace and Rotary Park.	MUNBANK	160.00		INV
SOK519	05/02/2019	BOETEL DRAFTING	Drafting Concept Plans for Town Centre including:, Taylor St, Clive Street & Clive Street West, roundabout, RSL Memorial Park, Austral Terrace and Rotary Park.	MUNBANK	320.00		INV
EFT27108	19/02/2019	CJD EQUIPMENT PTY LTD	Supply l/h window motor assembly. 2148561 p/n	MUNBANK	-	600.75	CSH
1816523	06/02/2019	CJD EQUIPMENT PTY LTD	Supply l/h window motor assembly. 2148561 p/n	MUNBANK	600.75		INV
EFT27109	19/02/2019	CONNECT CALL CENTRE SERVICES	DEC 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	-	707.85	CSH
00095194	15/01/2019	CONNECT CALL CENTRE SERVICES	DEC 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	600.60		INV
00095572	15/02/2019	CONNECT CALL CENTRE SERVICES	JAN 2019 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	107.25		INV
EFT27110	19/02/2019	EDWARDS HOLDEN	Carry out repairs to Stihl quick cut saw.	MUNBANK	-	855.20	CSH
61572K	31/01/2019	EDWARDS HOLDEN	Carry out repairs to Stihl quick cut saw.	MUNBANK	855.20		INV
EFT27111	19/02/2019	ENGENUITY ENGINEERING	Engineering Services - Site Visit Contract Documentation Job2213	MUNBANK	-	660.00	CSH
00004819	31/01/2019	ENGENUITY ENGINEERING	Engineering Services Contract Documentation, Tender and Tender Award	MUNBANK	660.00		INV
EFT27112	19/02/2019	RAY FORD SIGNS	PROJECT BILLBOARD SIGN - NEW ALL AGES PLAYGROUND WELCOME PRECINCT	MUNBANK	-	962.39	CSH
11227	08/02/2019	RAY FORD SIGNS	PROJECT BILLBOARD SIGN - NEW ALL AGES PLAYGROUND WELCOME PRECINCT	MUNBANK	962.39		INV
EFT27113	19/02/2019	GRANDE FOOD SERVICE	Chicken Sweet Chilli Tender x 1,	MUNBANK	-	131.38	CSH
4139403	13/02/2019	GRANDE FOOD SERVICE	Chicken Sweet Chilli Tender x 1,, TNT Sour Chews x 1,Wicked Fizz Berry x 1,Spinach Ricotta Sausage roll x 1,Halal Sausage Roll x 1,Caramel Buds x	MUNBANK	131.38		INV
EFT27114	19/02/2019	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	SCOPE OF WORKS FOR SHIRE OF KATANNING TOURISM DEVELOPMENT STRATEGY	MUNBANK	-	2,200.00	CSH
1051	14/02/2019	GREAT SOUTHERN CENTRE FOR OUTDOOR RECREATION EXCELLENCE	SCOPE OF WORKS FOR SHIRE OF KATANNING TOURISM DEVELOPMENT STRATEGY	MUNBANK	2,200.00		INV
EFT27115	19/02/2019	PETER HIGGINS	Cleaning, opening and closing - Town Hall Public Toilets 10 Months @ \$430.00 per month	MUNBANK	-	2,895.53	CSH
0637-0649	31/01/2019	PETER HIGGINS	Cleaning, opening and closing - Town Hall Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - AAPG Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - Lions Park Public Toilets, 10 Months @ \$430.00 per month, Cleaning, opening and closing - Town Square Public Toilets, 10 Months @ \$600.00 per month, Cleaning, opening and closing - Lake Ewlyamartup and Airport Public Toilets, 10 Months @ \$540.00 per month, Cleaning, opening and closing - Cemetery Public Toilets, 10 Months @ \$30.40 per month, Cleaning, opening and closing - AAPG Cleaning BBQ's, 10 Months @ \$125.00 per month, Cleaning, opening and closing - Lions Park Cleaning BBQ's, 10 Months @ \$125.00 per month, Cleaning, opening and closing - Lake Ewlyamartup Cleaning BBQ's, 10 Months @ \$125.00 per month	MUNBANK	2,895.53		INV
EFT27116	19/02/2019	iiNET LIMITED	IINET MONTHLY SERVICE	MUNBANK	-	244.03	CSH
108275414	14/02/2019	iiNET LIMITED	CSO@WESTNET 01.03.2019-01.04.2019, CSO MAR PERIOD 01.03.2019 -01.04.2019, KATVC VISITORS CENTRE 01.03.2019 -01.04.2019, KATVC VISITORS CENTRE PHONE CALLS 01.03.2019 -01.04.2019	MUNBANK	244.03		INV

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EFT27117	19/02/2019	G A JULIUS & CO	Repair with concrete and asphalt the following footpaths Amherst, Clive, Beaufort, Albion, Dore Street and Austral Terrace.	MUNBANK	-	17,990.00	CSH
237/20/18	13/02/2019	G A JULIUS & CO	Repair with concrete and asphalt the following footpaths Amherst, Clive, Beaufort, Albion, Dore Street and Austral Terrace.	MUNBANK	17,990.00		INV
EFT27118	19/02/2019	KATANNING TRAILER REPAIRS PTY LTD	tow hitch and sign carrier	MUNBANK	-	605.00	CSH
76	15/01/2019	KATANNING TRAILER REPAIRS PTY LTD	tow hitch and sign carrier	MUNBANK	605.00		INV
EFT27119	19/02/2019	KATANNING WASTE MANAGEMENT	Empty 5m3 front loader recycle bins at refuse site for January 2019	MUNBANK	-	154.00	CSH
197	04/02/2019	KATANNING WASTE MANAGEMENT	Empty 5m3 front loader recycle bins at refuse site for January 2019	MUNBANK	154.00		INV
EFT27120	19/02/2019	KOJONUP VETERINARY HOSPITAL	F10 SC DININFECTANT 5L	MUNBANK	-	537.06	CSH
1/99911	06/01/2019	KOJONUP VETERINARY HOSPITAL	F10 SC DININFECTANT 5L	MUNBANK	537.06		INV
EFT27121	19/02/2019	KOWALDS NEWS & GLASSHOUSE	MONTHLY NEW PAPERS	MUNBANK	-	83.60	CSH
SN00 003901022019	31/12/2018	KOWALDS NEWS & GLASSHOUSE	NEWS PAPERS FOR JANUARY 01.01.2019 -27.01.2019	MUNBANK	83.60		INV
EFT27122	19/02/2019	KATANNING STOCK & TRADING	Materials for playground equipment	MUNBANK	-	651.40	CSH
175992	13/12/2018	KATANNING STOCK & TRADING	2 x Retic caps for klc gardens	MUNBANK	6.60		INV
176018	07/02/2019	KATANNING STOCK & TRADING	Supply 1 x Padlock set for toolbox on ute., Supply 1 heavy duty sack trolley., Supply 1 tool bar (Magnet), Supply 1 cobweb broom., Supply 1 broom., Supply 1 air lance. (to replace stolen one out of grader), Supply 1 14 pce inflation kit (to replace stolen one out of grader), Supply 1 air hose reel. (to replace stolen one out of grader)	MUNBANK	310.85		INV
176002	15/01/2019	KATANNING STOCK & TRADING	Painting equipment for lounge room wall, Pad locks, Lock installation kit, Wet area 'light grey'	MUNBANK	333.95		INV
EFT27123	19/02/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - JANUARY 2019	MUNBANK	-	880.00	CSH
2400010424	31/01/2019	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - January 2019	MUNBANK	880.00		INV
EFT27124	19/02/2019	MOORE STEPHENS	AUDIT OF DEFERRED PENSIONERS 2014/15 & 2015/16	MUNBANK	-	1,650.00	CSH
310524	18/01/2019	MOORE STEPHENS	AUDIT OF DEFERRED PENSIONERS 2014/15 & 2015/16	MUNBANK	1,650.00		INV
EFT27125	19/02/2019	PEERLESS JAL PTY LTD	Cleaning products	MUNBANK	-	134.32	CSH
SI255438	13/02/2019	PEERLESS JAL PTY LTD	Cleaning products	MUNBANK	134.32		INV
EFT27126	19/02/2019	PENNANT HOUSE	Flag Pole: 3 Flag Wood Stand and	MUNBANK	-	1,072.50	CSH
00000812	08/02/2019	PENNANT HOUSE	Flag Pole: 3 Flag Wood Stand and, 3 Flags, New Admin Building, Council Chambers, Freight, Flag Pole: 3 Flag Wood Stand and, 3 Flags, New Admin Building, Council Chambers	MUNBANK	972.50		INV
00000812	08/02/2019	PENNANT HOUSE	Aboriginal Flag 00000812, New Admin Building	MUNBANK	100.00		INV
EFT27127	19/02/2019	PERITAS CIVIL PTY LTD	PERITAS CIVIL PTY LTD - STAGE 1- CONCEPT NEW ADMINISTRATION BUILDING	MUNBANK	-	385.00	CSH
PCI11517	23/11/2018	PERITAS CIVIL PTY LTD	PERITAS CIVIL PTY LTD - STAGE 4, CONTRACT ADMINISTRATION,	MUNBANK	385.00		INV
EFT27128	19/02/2019	PERITAS CONSULTING PTY LTD	Variation - Courtyard Staircase New Admin Building	MUNBANK	-	594.00	CSH
PS107536	31/01/2019	PERITAS CONSULTING PTY LTD	Variation - Courtyard Staircase, New Admin Building	MUNBANK	594.00		INV

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EFT27129	19/02/2019	PFD FOOD SERVICES	Steggles Nuggets x 1kg,Beer Battered Steak Fries x 4 ctns(24 bags),Beer Battered Snapper Fillets x 1 ctn,Fry for less Cottonseed Oil x 2 ctns,Tomato sauce portions x 1,Rich Gravy Mix 2kg x 1.	MUNBANK	-	652.50	CSH
KN985098	13/02/2019	PFD FOOD SERVICES	Steggles Nuggets x 1kg,Beer Battered Steak Fries x 4 ctns(24 bags),Beer Battered Snapper Fillets x 1 ctn,Fry for less Cottonseed Oil x 2 ctns,Tomato sauce portions x 1,Rich Gravy Mix 2kg x 1., Milo scoop Icecream x 1 box,Beef pie Halal x 1,Beef/Cheese pie Halal x 1	MUNBANK	507.15		INV
KN985097	13/02/2019	PFD FOOD SERVICES	4kg Odour Toilet Urinal x 1 Bucket,Tork Paper Towel x 1 ctn	MUNBANK	145.35		INV
EFT27130	19/02/2019	POPTRONICS	Australia Day 2019 Bounce Castle 3 hrs @ \$65.00 per hour	MUNBANK	-	190.00	CSH
16	04/02/2019	POPTRONICS	Australia Day 2019 Bounce Castle , 3 hrs @ \$65.00 per hour ,	MUNBANK	190.00		INV
EFT27131	19/02/2019	KATANNING RETICULATION	Repairs for contractor to mend reticulation at Prosser Park Oval	MUNBANK	-	4,865.79	CSH
00002247	07/02/2019	KATANNING RETICULATION	Repairs for contractor to mend reticulation at Prosser Park Oval invoice 00002247 \$552.20	MUNBANK	552.20		INV
00002248	07/02/2019	KATANNING RETICULATION	Repairs for contractor to mend reticulation at Prosser Park Oval invoice 00002248	MUNBANK	4,313.59		INV
EFT27132	19/02/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	lift and repair paving around tree on corner of austral tce and clive st	MUNBANK	-	1,947.00	CSH
123	14/02/2019	SOUTHERN STONE & WOOD CONSTRUCTION & MAINTENANCE	lift and repair paving around tree on corner of austral tce and clive st	MUNBANK	1,947.00		INV
EFT27133	19/02/2019	BURGESS RAWSON (WA) PTY LTD	RENT FOR KATANNING COUNTRY W5270	MUNBANK	-	178.75	CSH
3697	15/02/2019	BURGESS RAWSON (WA) PTY LTD	RENT FOR KATANNING CUNTRY W 5270 LEASE L3530 FROM 01.03.2019 - 31.05.2019,	MUNBANK	178.75		INV
EFT27134	19/02/2019	STREET ARTIST MANAGEMENT PTY LTD	FULL PAYMENT FOR MURPHY'S LORE PEFORMANCE AT LIONS CONCERT IN THE PARK - LIONS CLUB ARE TO BE INVOICED FOR \$5100.00	MUNBANK	-	10,100.00	CSH
01902091	21/01/2019	STREET ARTIST MANAGEMENT PTY LTD	FULL PAYMENT FOR MURPHY'S LORE PEFORMANCE AT LIONS CONCERT IN THE PARK - SHIRE CONTRIBUTION IS \$5,000 AND LIONS CLUB ARE TO BE INVOICED FOR THE DIFFERENCE	MUNBANK	10,100.00		INV
EFT27135	19/02/2019	GREAT SOUTHERN TOYOTA	20 000 km service on 01KA CEO Car	MUNBANK	-	503.69	CSH
JC34024700	08/02/2019	GREAT SOUTHERN TOYOTA	20 000 km service on 01KA , CEO Car	MUNBANK	503.69		INV
EFT27136	19/02/2019	TYREPOWER KATANNING	Carry out puncture repair to Toro 360 mower and fit new tube. (Taken In by P&G Leading hand)	MUNBANK	-	98.00	CSH
131641	07/02/2019	TYREPOWER KATANNING	Carry out puncture repair to Ford Ranger P733.	MUNBANK	45.00		INV
131642	07/02/2019	TYREPOWER KATANNING	Carry out puncture repair to Toro 360 mower and fit new tube. (Taken In by P&G Leading hand)	MUNBANK	53.00		INV
EFT27137	19/02/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	-	4,537.00	CSH
00016444	15/01/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537	MUNBANK	4,537.00		INV
EFT27138	19/02/2019	WA TRAFFIC PLANNING	1x traffic plan for street light pole painting	MUNBANK	-	385.00	CSH
792	16/02/2019	WA TRAFFIC PLANNING	1x traffic plan for street light pole painting	MUNBANK	385.00		INV

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EFT27139	19/02/2019	WEST AUSTRALIAN NEWSPAPERS	ADVERTISING HARMONY FESTIVAL	MUNBANK	-	852.00	CSH
100701042019131	31/01/2019	WEST AUSTRALIAN NEWSPAPERS	Annual Electors Meeting Advertising	MUNBANK	190.00		INV
1007010120190131	31/01/2019	WEST AUSTRALIAN NEWSPAPERS	GSH Australia Day Feature 17x13cm 17/01/19, GSH Australia Day Feature 17x13cm 24/01/19	MUNBANK	250.00		INV
1007010420190131	31/01/2019	WEST AUSTRALIAN NEWSPAPERS	Special Council Meeting 22/01/2019 Advertising	MUNBANK	152.00		INV
1007010420190131	31/01/2019	WEST AUSTRALIAN NEWSPAPERS	Newspaper Ad on Great Southern Herald and Narrogin Observer for the following dates: HARMONY FESTIVAL 31.01.2019, Thursday 31 Jan 2019, Thursday 7 Feb 2019, Thursday 14 Feb 2019, Thursday 21 Feb 2019, Thursday 7 March 2019, Thursday 14 March 2019	MUNBANK	260.00		INV
EFT27140	19/02/2019	WESTRAC EQUIPMENT P/L	Repairs for hydraulic system	MUNBANK	-	2,488.30	CSH
SI1395322	11/02/2019	WESTRAC EQUIPMENT P/L	Repairs for hydraulic system	MUNBANK	1,377.96		INV
SI1392999	30/01/2019	WESTRAC EQUIPMENT P/L	Diegnose faults with loader hydraulics.	MUNBANK	1,110.34		INV
EFT27141	19/02/2019	WHOLESALE CUT N COTE	2x packs tec screws	MUNBANK	-	29.90	CSH
00151942	08/02/2019	WHOLESALE CUT N COTE	2x packs tec screws	MUNBANK	29.90		INV
EFT27142	28/02/2019	CITY OF ALBANY	2017/18 SLWA Regional Subsidy Scheme Contributions Regional Library Activity Plan	MUNBANK	-	2,646.60	CSH
82687	29/11/2018	CITY OF ALBANY	2017/18 SLWA Regional Subsidy Scheme Contributions Regional Library Activity Plan	MUNBANK	2,646.60		INV
EFT27143	28/02/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Consultant fee for compliance operations for the Katanning Aerodrome	MUNBANK	-	3,850.00	CSH
AMSINV-00976	13/02/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Consultant fee for compliance operations for the Katanning Aerodrome	MUNBANK	3,850.00		INV
EFT27144	28/02/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 17	MUNBANK	-	34,118.37	CSH
PAYG	20/02/2019	AUSTRALIAN TAXATION OFFICE	PAYG PAY 17 07/02/2019 - 20/02/2019	MUNBANK	34,118.37		INV
EFT27145	28/02/2019	BGL SOLUTIONS	Install Hunter SAI Controller at the Hockey oval and replace broken sprinkler	MUNBANK	-	1,677.50	CSH
INV-0002517	15/02/2019	BGL SOLUTIONS	Install Hunter SAI Controller at the Hockey oval and replace broken sprinkler	MUNBANK	913.00		INV
INV-0002518	15/02/2019	BGL SOLUTIONS	Install Hunter SAI Controller at Quartermaine oval	MUNBANK	764.50		INV
EFT27146	28/02/2019	SANDY BOXALL	Catering for Bushfire Training	MUNBANK	-	855.00	CSH
00000136	14/02/2019	SANDY BOXALL	Catering Council Forum 12 February 2019	MUNBANK	375.00		INV
00000139	25/02/2019	SANDY BOXALL	Catering for Bushfire Training	MUNBANK	480.00		INV
EFT27147	28/02/2019	CATERLINK	Stainless Steel 600 series modular 900mm island bench with undershelf for top kitchen	MUNBANK	-	842.82	CSH
417967	21/02/2019	CATERLINK	Stainless Steel 65mm Deep 1/2 Gastronorm Steam Pans replacement plus delivery	MUNBANK	163.02		INV
572029	31/01/2019	CATERLINK	Stainless Steel 600 series modular 900mm island bench with undershelf for top kitchen	MUNBANK	679.80		INV
EFT27148	28/02/2019	FORTUS	Supply cutting edge for JCB Skid steer bucket as per quote number #ESTFG0004600	MUNBANK	-	287.83	CSH
INVFG0008511	12/02/2019	FORTUS	Supply cutting edge for JCB Skid steer bucket as per quote number #ESTFG0004600	MUNBANK	287.83		INV
EFT27149	28/02/2019	CREATIVE SPACES	Katanning Wayfinding and Signage Strategy	MUNBANK	-	12,437.15	CSH
00001355	18/01/2019	CREATIVE SPACES	Katanning Wayfinding and Signage Strategy	MUNBANK	12,437.15		INV
EFT27150	28/02/2019	CUTTING EDGES EQUIPMENT PARTS	Supply 2 x Moulboard underlay's P/N:8E5529.	MUNBANK	-	830.50	CSH
3244440	13/02/2019	CUTTING EDGES EQUIPMENT PARTS	Supply 2 x Moulboard underlay's P/N:8E5529., Supply 50 Scarifier teeth P/N: 2D5572, Supply 50 Scarifier teeth P/N: 2D5572	MUNBANK	830.50		INV

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EFT Payments

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EFT27151	28/02/2019	EDNA PAULINE QUARTERMAINE	AMHERST VILLAGE REFUNDABLE DEPOSIT	MUNBANK	-	46,200.00	CSH
REFUNDABLE DEPOSIT	26/02/2019	EDNA PAULINE QUARTERMAINE	AMHERST VILLAGE REFUNDABLE DEPOSIT PAYMENT 1 UNIT 10 EDNA P QUARTERMAINE	MUNBANK	46,200.00		INV
EFT27152	28/02/2019	EMU LANE	New cups for canteen	MUNBANK	-	83.16	CSH
25564	07/02/2019	EMU LANE	New cups for canteen INVOICE SENT THRU PHONE	MUNBANK	83.16		INV
EFT27153	28/02/2019	FIRM CONSTRUCTION	PP14 WORKS COMPLETED AS AT 25.01.2019. AS PER 12C PAYMENT CERTIFICATE 14 DATED 25.0102019	MUNBANK	-	39,573.88	CSH
00001587	12/02/2019	FIRM CONSTRUCTION	Contract Rft 04/2017 Variation 47 , Walkway Roof Cows	MUNBANK	4,002.08		INV
00001587	12/02/2019	FIRM CONSTRUCTION	Contract Rft 04/2017 Variation 49, Stair 01 - Stainless Steel in Lieu of PVC Tactiles	MUNBANK	848.62		INV
00001587	12/02/2019	FIRM CONSTRUCTION	Contract Rft 04/2017 Variation 51, Disabled Shower Swing Arm	MUNBANK	1,933.21		INV
00001587	12/02/2019	FIRM CONSTRUCTION	Contract Rft 04/2017 Variation 52, Do3.05 Change in Door Hardware Requirements	MUNBANK	592.90		INV
00001587	12/02/2019	FIRM CONSTRUCTION	Contract Rft 04/2017 Variation 54, Brick - in - Fire Damper Opening to Substation Wall ,	MUNBANK	465.85		INV
00001587	12/02/2019	FIRM CONSTRUCTION	Contract Rft 04/2017 Variation 015.2 , Landscaping Works New Administration Building, Southern Stone and Wood and BGL Solutions	MUNBANK	- 917.04		INV
00001587	12/02/2019	FIRM CONSTRUCTION	METALWORK, ELECTRICAL, MECHANICAL, PRELIMINARIES, PROVISIONAL SUM	MUNBANK	32,648.26		INV
EFT27154	28/02/2019	RAY FORD SIGNS	Shire Logos for Entry Doors	MUNBANK	-	2,027.08	CSH
11237	13/02/2019	RAY FORD SIGNS	Signs for no entry to drtafts	MUNBANK	453.20		INV
11255	25/02/2019	RAY FORD SIGNS	Shire Logos for Entry Doors , Modesty film glass panels - balustrade	MUNBANK	1,524.38		INV
11238	13/02/2019	RAY FORD SIGNS	1x sticker for aerodrome diary	MUNBANK	49.50		INV
EFT27155	28/02/2019	GRANDE FOOD SERVICE	Coffee Beans Mio Doro 1kg x 1,	MUNBANK	-	328.35	CSH
4139711	20/02/2019	GRANDE FOOD SERVICE	Coffee Beans Mio Doro 1kg x 1,, Allens Bananas x 1,Allens Jelly Babies x 1,Allens Pineapples x 1,Allens Snakes Alive x 1,Allens Strawberries/Cream x 1,Allens Freckles x 1,TNT Sour Chews x 1,Caramel Buds x 1,Life saver Pep o mint x 1,Lifesaver Black currant x 1,Wicked fizz grape x 2,m & Ms mini tube x 1,Cadbury Chomp x 1,TNT sour straps multi x 1,Smiths Crinkle chips x 2,BBQ Crinkle x 6,cheese onion crinkle x 4,salt /vinegar x 2,Doritos chheese supreme 6,	MUNBANK	328.35		INV
EFT27156	28/02/2019	GREAT SOUTHERN WEEKENDER	News paper ad for Katanning Harmony Festival 2019 on Great	MUNBANK	-	550.00	CSH
18036	21/02/2019	GREAT SOUTHERN WEEKENDER	News paper ad for Katanning Harmony Festival 2019 on Great Southern Weekender, 21st February 2019 1/2 page front run of paper, 28th February 2019 1/4 page Focus on Katanning and Kojonup Feature , 7th of March 2019 1/4 page entertainment section,	MUNBANK	550.00		INV
EFT27157	28/02/2019	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	-	54.52	CSH
0404	01/02/2019	TOLL IPEC/ COURIER AUSTRALIA	PERTH SAFETY, WATER LABORA, KENWORTH DAF, ROY GRIPSKE, INDUSTRIAL A.	MUNBANK	54.52		INV
EFT27158	28/02/2019	IPWEA INSTITUTE OF PUBLIC WORKS	IPWEA State Conference for 14-15 March 2019	MUNBANK	-	135.00	CSH
HHNQNWNL7L	02/01/2019	IPWEA INSTITUTE OF PUBLIC WORKS	IPWEA State Conference for 14-15 March	MUNBANK	135.00		INV
EFT27159	28/02/2019	J P PROMOTIONS PTY LTD	VOLUNTEER SHIRTS FOR HARMONY FESTIVAL 2019	MUNBANK	-	1,649.47	CSH
INV17606	26/02/2019	J P PROMOTIONS PTY LTD	VOLUNTEER SHIRTS FOR HARMONY FESTIVAL 2019	MUNBANK	1,649.47		INV
EFT27160	28/02/2019	KARRYN THOMPSON	REIMBURSEMENT FOR PLWA LIBRARY RE-DESIGN SEMINAR	MUNBANK	-	179.65	CSH
REIMBURSEMENT	15/02/2019	KARRYN THOMPSON	REIMBURSEMENT FOR PLWA LIBRARY RE-DESIGN SEMINAR BREAKFAST 7/8 FEB LUNCH 6/7/8 FEB DINNER 6/7/8 FEB 2019 KARRYN THOMPSON	MUNBANK	179.65		INV

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EFT27161	28/02/2019	KATANNING BETTA HOME LIVING	27 MONITOR VIEWSONIC"	MUNBANK	-	1,287.00	CSH
10080478	26/02/2019	KATANNING BETTA HOME LIVING	27 MONITOR VIEWSONIC"	MUNBANK	1,287.00	-	INV
EFT27162	28/02/2019	KATANNING FURNISHINGS	RFT 03-2018 NEW ADMINISTRATION FURNITURE SUPPLY AND INSTALL. Linear Desk 1800mm Sit Stand	MUNBANK	-	134,109.80	CSH
13383	26/02/2019	KATANNING FURNISHINGS	Round Table Small - 900 , , Round Table Large - 1200 , , Mobile pedestal Unit - 2 drawer + file , , Office Chair Mobile , , Meeting Chairs , , Meeting Chairs - Executive , , Sofa 3 Seater , , Ottoman 2 Seater , , Bar Stool ,	MUNBANK	29,502.00	-	INV
13382	26/02/2019	KATANNING FURNISHINGS	RFT 03-2018 NEW ADMINISTRATION FURNITURE SUPPLY AND INSTALL. , Linear Desk 1800mm Sit Stand, Work Station 120 Degree Sit Stand, , Work Station 90 Degree Sit Stand, , Executive desk with Caddy, , Shelf & Storage Trays , , Under table CPU Storage , , Monitor Arm - Double , , Monitor Arm - single , , Meeting Table 1800 x 900 , , Meeting Table 1200 x 1800 ,	MUNBANK	104,607.80	-	INV
EFT27163	28/02/2019	KATANNING PLUMBING & GAS P/L	Unblock town square toilets	MUNBANK	-	161.70	CSH
00003217	18/02/2019	KATANNING PLUMBING & GAS P/L	Unblock town square toilets	MUNBANK	161.70	-	INV
EFT27164	28/02/2019	KATANNING TRAILER REPAIRS PTY LTD	Carry out repairs to loader bucket on Caterpillar Loader.	MUNBANK	-	1,100.00	CSH
85	05/02/2019	KATANNING TRAILER REPAIRS PTY LTD	Carry out repairs to loader bucket on Caterpillar Loader.	MUNBANK	1,100.00	-	INV
EFT27165	28/02/2019	WESFARMERS KLEENHEAT GAS PTY LTD	KLEENHEAT GAS FRO CANTEEN AT SALEYARDS	MUNBANK	-	218.74	CSH
21382048	07/03/2019	WESFARMERS KLEENHEAT GAS PTY LTD	canteen gas at saleyards	MUNBANK	218.74	-	INV
EFT27166	28/02/2019	KATANNING MEN'S SHED	Repair and renovation of the field gun at the ANZAC memorial.	MUNBANK	-	400.00	CSH
4	19/02/2019	KATANNING MEN'S SHED	Repair and renovation of the , field gun at the ANZAC memorial.	MUNBANK	400.00	-	INV
EFT27167	28/02/2019	KNIGHTLINE COMPUTERS	1x usb cord SAM Trailer	MUNBANK	-	29.95	CSH
00003901	27/02/2019	KNIGHTLINE COMPUTERS	1x usb cord SAM Trailer	MUNBANK	29.95	-	INV
EFT27168	28/02/2019	KATANNING STOCK & TRADING	Misc Purchases for the month of Feb - Exterior door,jarrah beading, liquid nails, door track	MUNBANK	-	1,398.45	CSH
176007	22/01/2019	KATANNING STOCK & TRADING	Sponge, scraper and grout, Exterior door,jarrah beading, liquid nails, door track	MUNBANK	364.95	-	INV
176012	01/02/2019	KATANNING STOCK & TRADING	wall spindle,handle and tap handle buttons	MUNBANK	68.15	-	INV
176009	24/01/2019	KATANNING STOCK & TRADING	Drill bit, nails, screws and rivets., Hose joiner, jerry can and permanent marker.	MUNBANK	89.60	-	INV
176014	04/02/2019	KATANNING STOCK & TRADING	Ryan's office door - door and hinges	MUNBANK	164.40	-	INV
24517	14/02/2019	KATANNING STOCK & TRADING	Hot water bottle delivered to changing places	MUNBANK	135.00	-	INV
176016	05/02/2019	KATANNING STOCK & TRADING	Wire and pine, Shovels for the van, Fluro light globe, Tape, Pad lock set, Roller and roller kit, Bolts, washer, nuts and tap end filter	MUNBANK	358.30	-	INV
176013	04/02/2019	KATANNING STOCK & TRADING	Bolts and washers, Door, hinges and bolt washers Drill and drill bits, Drill and drill bits	MUNBANK	218.05	-	INV
EFT27169	28/02/2019	KATANNING H HARDWARE	Supply and delivery of 500x350x240 Bevelledks for Prosser Park	MUNBANK	-	590.55	CSH
602715	08/02/2019	KATANNING H HARDWARE	Little ripper 10 pack roller cover	MUNBANK	10.99	-	INV
602738	09/02/2019	KATANNING H HARDWARE	Sand paper for street light painting	MUNBANK	6.58	-	INV
602694	08/02/2019	KATANNING H HARDWARE	2X Depot doors padlocks	MUNBANK	9.28	-	INV
603306	18/02/2019	KATANNING H HARDWARE	2 Cubic mtrs of garden mix	MUNBANK	100.00	-	INV
603543	22/02/2019	KATANNING H HARDWARE	Supply and delivery of 500x350x240 Bevelledks for Prosser Park	MUNBANK	463.70	-	INV
EFT27170	28/02/2019	LISA SUTHERLAND	REFUND ON MEMBERSHIP ERROR KLC	MUNBANK	-	114.00	CSH
REFUND ON MEMBERSHIP	20/02/2019	LISA SUTHERLAND	REFUND ON MEMBERSHIP ERROR KLC LISA SUTHERLAND	MUNBANK	114.00	-	INV
EFT27171	28/02/2019	MATT COLLIS	REFUND ON MEMBERSHIP ERROR KLC	MUNBANK	-	23.00	CSH
REFUND ON MEMBERSHIP	20/02/2019	MATT COLLIS	REFUND ON MEMBERSHIP ERROR KLC (MATTHEW COLLIS)	MUNBANK	23.00	-	INV

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EFT27172	28/02/2019	MAZITA OMAR	REIMBURSEMENT PLWA LIBRARY RE-DESIGN SEMINAR	MUNBANK	-	244.19	CSH
REIMBURSEMENT	15/02/2019	MAZITA OMAR	REIMBURSEMENT PL WA LIBRARY RE-DESIGN SEMINAR FOR MAZITA BREAKFAST 7/8 FEB 2019 LUNCH/DINNER 2 DAYS 7/8 FEB 2019 PARKING 6/7 FEB	MUNBANK	244.19		INV
EFT27173	28/02/2019	MOORE STEPHENS	ADJUSTMENT ON INVOICE 256	MUNBANK	-	27.50	CSH
256	07/02/2019	MOORE STEPHENS	ADJUSTMENT ON INVOICE 256 AN INCORRECT AMOUNT WAS SENT	MUNBANK	27.50		INV
EFT27174	28/02/2019	NEW LODGE MOTEL	DAVID TOMASI ACCOMMODATION 29 MAY 2018	MUNBANK	-	120.00	CSH
INV-0892	30/05/2018	NEW LODGE MOTEL	DAVID TOMASI ACCOMMODATION 29 MAY 2018	MUNBANK	120.00		INV
EFT27175	28/02/2019	PAPER N LACE	Calico for Instapic	MUNBANK	-	115.90	CSH
66	25/02/2019	PAPER N LACE	Calico for Instapic, Carpet	MUNBANK	115.90		INV
EFT27176	28/02/2019	PFD FOOD SERVICES	Steggles Chicken Breast Nuggets 1kg x 1, Steggles Sweet Chilli Tenders 1 kg x 1, Beer Battered Steak Fries x 2(12 bags), Golden Circle Pineapple Thins x 4, Admiral Mango Slices x 6, Cottonseed Oil 15 ltr x 2	MUNBANK	-	275.95	CSH
KO262668	20/02/2019	PFD FOOD SERVICES	Steggles Chicken Breast Nuggets 1kg x 1, Steggles Sweet Chilli Tenders 1 kg x 1, Beer Battered Steak Fries x 2(12 bags), Golden Circle Pineapple Thins x 4, Admiral Mango Slices x 6, Cottonseed Oil 15 ltr x 2	MUNBANK	275.95		INV
EFT27177	28/02/2019	PUBLIC LIBRARIES WA INC	Public Libraries Western Australia membership 2019	MUNBANK	-	170.00	CSH
535	02/11/2018	PUBLIC LIBRARIES WA INC	Public Libraries Western Australia membership 2019	MUNBANK	170.00		INV
EFT27178	28/02/2019	PRE EMPTIVE STRIKE PTY LTD	HARMONY FESTIVAL 2019 POSTERS 400x A4	MUNBANK	-	753.50	CSH
94594	16/01/2019	PRE EMPTIVE STRIKE PTY LTD	Artwork changes to Katanning Harmony Festival 2019 Poster INVOICE 94594	MUNBANK	181.50		INV
94594	16/01/2019	PRE EMPTIVE STRIKE PTY LTD	HARMONY FESTIVAL 2019 POSTERS 400x A4, HARMONY FESTIVAL 2019 POSTERS 100x A3	MUNBANK	572.00		INV
EFT27179	28/02/2019	RIVERHILL CONTRACTING PTY LTD	road widening prepare to seal finish.	MUNBANK	-	49,940.00	CSH
INV-0143	06/02/2019	RIVERHILL CONTRACTING PTY LTD	road widening prepare to seal finish.	MUNBANK	49,940.00		INV
EFT27180	28/02/2019	ST LUKE'S FAMILY PRACTICE	DRIVERS MEDICAL FOR LESLIE BALINSKI	MUNBANK	-	132.00	CSH
171656	26/02/2019	ST LUKE'S FAMILY PRACTICE	DRIVERS MEDICAL FOR LESLIE BALINSKI	MUNBANK	132.00		INV
EFT27181	28/02/2019	TYREPOWER KATANNING	Carry out puncture repair to trailer tyre 11R22.5	MUNBANK	-	155.00	CSH
131770	18/02/2019	TYREPOWER KATANNING	Carry out puncture repair to mower.	MUNBANK	35.00		INV
131786	18/02/2019	TYREPOWER KATANNING	Carry out repairs to tyre on truck.	MUNBANK	55.00		INV
131748	18/02/2019	TYREPOWER KATANNING	Carry out puncture repair to trailer tyre 11R22.5	MUNBANK	65.00		INV
EFT27182	28/02/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	Pin board for front reception New Admin	MUNBANK	-	245.00	CSH
00118591	22/02/2019	P.I.C. ENTERPRISES PTY LTD T/AS WA LIBRARY SUPPLIES	Pin board for front reception , New Admin	MUNBANK	245.00		INV
EFT27183	28/02/2019	WALTER WHIP AND THE FLAMES	2 X 30 MINUTE WHIP CRACKING SHOWS AT FRIDAY FOOD NIGHT AND HARMONY FESTIVAL 1 X 2 HOUR WORKSHOP FOR PUBLIC PARTICIPATION AT	MUNBANK	-	3,400.00	CSH
259	27/02/2019	WALTER WHIP AND THE FLAMES	2 X 30 MINUTE WHIP CRACKING SHOWS AT FRIDAY FOOD NIGHT AND HARMONY FESTIVAL, 1 X 2 HOUR WORKSHOP FOR PUBLIC PARTICIPATION AT HARMONY FESTIVAL	MUNBANK	3,400.00		INV
EFT27184	28/02/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of February to June 2019. 7 months @ \$4537	MUNBANK	-	8,498.76	CSH
00016495	19/02/2019	WARREN BLACKWOOD WASTE	Collection of Recycling for the Months of December 2018, January to June 2019. 7 months @ \$4537 (February 2019)	MUNBANK	4,537.00		INV
00016496	25/02/2019	WARREN BLACKWOOD WASTE	Domestic waste collection, Commercial waste collection, Street bin waste collection, Commercial waste collection	MUNBANK	3,961.76		INV

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EFT27185	28/02/2019	WINC AUSTRALIA PTY LTD	5 x XL I/Leaved towel dispenser lockable stainless steel KCA 4950	MUNBANK	-	720.34	CSH
9026586306	12/02/2019	WINC AUSTRALIA PTY LTD	5 x XL I/Leaved towel dispenser lockable stainless steel KCA 4950	MUNBANK	720.34		INV
EFT27186	28/02/2019	WOOD & GRIEVE ENGINEERS LIMITED	Lake investigation, design, documentation & reporting	MUNBANK	-	3,657.50	CSH
234072	19/12/2018	WOOD & GRIEVE ENGINEERS LIMITED	Lake investigation, design, documentation & reporting	MUNBANK	3,657.50		INV

					Total EFT Payments	988,593.68	
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Direct Deposit Payments

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DD28844.1	01/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 29/01/2018	MUNBANK	-	17,309.50	CSH
LICENSING	31/01/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 29/01/2018	MUNBANK	17,309.50		INV
DD28848.1	04/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 30/01/2019	MUNBANK	-	8,552.75	CSH
LICENSING	01/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 30/01/2019	MUNBANK	8,552.75		INV
DD28857.1	05/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 31/01/2019	MUNBANK	-	9,458.25	CSH
LICENSING	04/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 31/01/2019	MUNBANK	9,458.25		INV
DD28860.1	06/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 01/02/2019	MUNBANK	-	4,573.15	CSH
LICENSING	05/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 01/02/2019	MUNBANK	4,573.15		INV
DD28867.1	06/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	12,913.99	CSH
SUPER	06/02/2019	WA LOCAL GOVT SUPER PLAN	Super. Contributions for Staff.	MUNBANK	11,509.31		INV
DEDUCTION	06/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for staff member 06/02/2019	MUNBANK	186.20		INV
DEDUCTION	06/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for staff member 06/02/2019	MUNBANK	55.86		INV
DEDUCTION	06/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deductions for staff.	MUNBANK	1,162.62		INV
DD28867.2	06/02/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	191.90	CSH
SUPER	06/02/2019	FIRST STATE SUPER	Super. for staff member 415028 06/02/2019	MUNBANK	191.90		INV
DD28867.3	06/02/2019	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	-	807.69	CSH
SUPER	06/02/2019	AMP FLEXIBLE LIFETIME SUPER	Super. for staff member 946776485 06/02/2019, Super. for 06/02/2019	MUNBANK	576.92		INV
DEDUCTION	06/02/2019	AMP FLEXIBLE LIFETIME SUPER	Payroll Deduction for staff member 06/02/2019	MUNBANK	230.77		INV
DD28867.4	06/02/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	06/02/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Super. For staff member 41643496 06/02/2019	MUNBANK	438.46		INV
DD28867.5	06/02/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	06/02/2019	ZURICH AUSTRALIA	Super. for staff member 03265370 06/02/2019	MUNBANK	173.28		INV
DD28867.6	06/02/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	06/02/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Super. for staff member 312279 06/02/2019	MUNBANK	185.49		INV
DD28867.7	06/02/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	1,159.38	CSH
SUPER	06/02/2019	AUSTRALIAN SUPER	Super. contributions for staff members	MUNBANK	1,159.38		INV
DD28867.8	06/02/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	06/02/2019	AMP FLEXIBLE SUPER	Super. For staff member 954880905 06/02/2019	MUNBANK	161.39		INV
DD28867.9	06/02/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	562.21	CSH
SUPER	06/02/2019	REST SUPERANNUATION	Super. for staff members.	MUNBANK	562.21		INV

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DD No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD28868.1	07/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 04/02/2019	MUNBANK	-	8,130.65	CSH
LICENSING	06/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 04/02/2019	MUNBANK	8,130.65		INV
DD28877.1	11/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 06/02/2019	MUNBANK	-	2,483.35	CSH
LICENSE	08/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 06/02/2019	MUNBANK	2,483.35		INV
DD28880.1	12/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 07/02/2019	MUNBANK	-	3,158.75	CSH
LICENSING	11/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 07/02/2019	MUNBANK	3,158.75		INV
DD28883.1	13/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/02/2019	MUNBANK	-	13,573.55	CSH
LICENSING	12/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 08/02/2019	MUNBANK	13,573.55		INV
DD28890.1	14/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 11/02/2019	MUNBANK	-	6,706.05	CSH
LICENSE	13/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 11/02/2019	MUNBANK	6,706.05		INV
DD28893.1	15/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 05/02/2019	MUNBANK	-	16,638.70	CSH
LICENSING	14/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 12/02/2019	MUNBANK	6,481.25		INV
LICENSING	08/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 05/02/2019	MUNBANK	10,157.45		INV
DD28898.1	18/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 13/02/2019	MUNBANK	-	7,734.40	CSH
LICENSING	15/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 13/02/2019	MUNBANK	7,734.40		INV
DD28898.3	18/02/2019	TOYOTA FLEET MANAGEMENT	LCDC VEHICLE LEASE 18/02/2019	MUNBANK	-	395.95	CSH
TOYOTAFLEET	18/02/2019	TOYOTA FLEET MANAGEMENT	LCDC VEHICLE LEASE 18/02/2019	MUNBANK	395.95		INV
DD28902.1	19/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 14/02/2019	MUNBANK	-	23,505.30	CSH
LICENSING	18/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 14/02/2019	MUNBANK	23,505.30		INV
DD28906.1	20/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,247.13	CSH
SUPER	20/02/2019	WA LOCAL GOVT SUPER PLAN	Super. contributions for Staff Members	MUNBANK	11,830.82		INV
DEDUCTION	20/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for staff member 20/02/2019	MUNBANK	186.20		INV
DEDUCTION	20/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction forstaff member 20/02/2019	MUNBANK	55.86		INV
DEDUCTION	20/02/2019	WA LOCAL GOVT SUPER PLAN	Payroll Deduction for staff members.	MUNBANK	1,174.25		INV
DD28906.2	20/02/2019	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	191.90	CSH
SUPER	20/02/2019	FIRST STATE SUPER	Super. for staff 415028 20/02/2019	MUNBANK	191.90		INV

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DD28906.3	20/02/2019	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	-	259.53	CSH
SUPER	20/02/2019	AMP FLEXIBLE LIFETIME SUPER	Super. for staff member 946776485 20/02/2019, Super. for 20/02/2019	MUNBANK	185.38		INV
DEDUCTION	20/02/2019	AMP FLEXIBLE LIFETIME SUPER	Payroll Deduction for staff member 20/02/2019	MUNBANK	74.15		INV
DD28906.4	20/02/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	20/02/2019	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Super. for staff member 41643496 20/02/2019	MUNBANK	438.46		INV
DD28906.5	20/02/2019	ANZ SMART CHOICE SUPER	Superannuation contributions	MUNBANK	-	109.44	CSH
SUPER	20/02/2019	ANZ SMART CHOICE SUPER	Super. for staff member 20/02/2019	MUNBANK	109.44		INV
DD28906.6	20/02/2019	ZURICH AUSTRALIA	Superannuation contributions	MUNBANK	-	173.28	CSH
SUPER	20/02/2019	ZURICH AUSTRALIA	Super. For staff member 03265370 20/02/2019	MUNBANK	173.28		INV
DD28906.7	20/02/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	20/02/2019	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Super. for staff member 312279 20/02/2019	MUNBANK	185.49		INV
DD28906.8	20/02/2019	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	976.43	CSH
SUPER	20/02/2019	AUSTRALIAN SUPER	Super. for staff members.	MUNBANK	976.43		INV
DD28906.9	20/02/2019	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	20/02/2019	AMP FLEXIBLE SUPER	Super. for staff 954880905 20/02/2019	MUNBANK	161.39		INV
DD28910.1	20/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 15/02/2019	MUNBANK	-	12,003.40	CSH
LICENSING	19/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 15/02/2019	MUNBANK	12,003.40		INV
DD28920.1	28/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 18/02/2019	MUNBANK	-	3,196.15	CSH
LICENSING	26/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 18/02/2019	MUNBANK	3,196.15		INV
DD28920.2	26/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 20/02/2019	MUNBANK	-	8,690.75	CSH
LICENSING	19/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 19/02/2019	MUNBANK	4,929.10		INV
LICENSING	20/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 20/02/2019	MUNBANK	3,761.65		INV
DD28924.1	15/02/2019	SG FLEET AUSTRALIA PTY LTD	CESM VEHICLE LEASE FOR JANUARY	MUNBANK	-	901.98	CSH
AUSG00170568	31/12/2018	SG FLEET AUSTRALIA PTY LTD	CESM VEHICLE LEASE FOR JANUARY	MUNBANK	901.98		INV
DD28867.10	06/02/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	165.63	CSH
SUPER	06/02/2019	BT SUPER FOR LIFE	Super. for staff member 110837432 06/02/2019	MUNBANK	165.63		INV
DD28867.11	06/02/2019	CBUS	Superannuation contributions	MUNBANK	-	219.67	CSH
SUPER	06/02/2019	CBUS	Super. for staff member 3999729 06/02/2019	MUNBANK	219.67		INV
DD28867.12	06/02/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	285.89	CSH
SUPER	06/02/2019	MLC MASTERKEY PERSONAL	Super. for staff member 4784955 06/02/2019, Super. for 6147233 06/02/2019	MUNBANK	285.89		INV
DD28867.13	06/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	06/02/2019	HOSTPLUS SUPERANNUATION FUND	Super. for staff member 102528883 06/02/2019	MUNBANK	202.79		INV

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DD28906.10	20/02/2019	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	581.54	CSH
SUPER	20/02/2019	REST SUPERANNUATION	Super. for staff members 137228973 20/02/2019, Super. for 125500983 20/02/2019, Super. for 20/02/2019	MUNBANK	581.54		INV
DD28906.11	20/02/2019	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	165.63	CSH
SUPER	20/02/2019	BT SUPER FOR LIFE	Super. for staff member 110837432 20/02/2019	MUNBANK	165.63		INV
DD28906.12	20/02/2019	CBUS	Superannuation contributions	MUNBANK	-	219.67	CSH
SUPER	20/02/2019	CBUS	Super. for LANCE TAYLOR 3999729 20/02/2019	MUNBANK	219.67		INV
DD28906.13	20/02/2019	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	240.65	CSH
SUPER	20/02/2019	MLC MASTERKEY PERSONAL	Super. for staff member 4784955 20/02/2019, Super. for 6147233 20/02/2019	MUNBANK	240.65		INV
DD28906.14	20/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	202.79	CSH
SUPER	20/02/2019	HOSTPLUS SUPERANNUATION FUND	Super. for staff member 102528883 20/02/2019	MUNBANK	202.79		INV
4022019	04/02/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 22/01/2019	MUNBANK	-	4,480.25	CSH
LICENSING	24/01/2019	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	TRANSPORT AND LICENSING TRANSACTIONS 22/01/2019	MUNBANK	4,480.25		INV

Total Direct Deposit Payments						186,113.98	
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Credit Card Payments

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DD28912.1	20/02/2019	COMMONWEALTH BANK	CREDIT CARD FOR MONTH NOVEMBER 2018 - LISA	CBACARD	-	285.30	CSH
MOH C/CARD 11/18	31/10/2018	COMMONWEALTH BANK	Refreshment for Aerodrome training	CBACARD	30.00		INV
SAM C/CARD 11/18	18/11/2018	COMMONWEALTH BANK	4 x BAGS OF ICE FOR ALL AGES PLAYGROUND CLOSING EVENT	CBACARD	10.00		INV
SAM C/CARD 11/18	18/11/2018	COMMONWEALTH BANK	BREAD FOR SAUSAGE SIZZLE - ALL AGES PARK CLOSING EVENT, PLASTIC BAGS	CBACARD	18.20		INV
SAM C/CARD 11/18	18/11/2018	COMMONWEALTH BANK	DINNER SERVIETTES - ALL AGES PARK CLOSING EVENT	CBACARD	16.00		INV
MOH C/CARD 11/18	31/10/2018	COMMONWEALTH BANK	FUEL FOR MOH TO ATTEND THE LGIS INJURY MANAGEMENT TRAINING IN PERTH	CBACARD	72.10		INV
LISA C/CARD 11/18	18/10/2018	COMMONWEALTH BANK	IINET MODEM DELIVERY CHARGE	CBACARD	10.00		INV
LISA C/CARD 11/18	14/11/2018	COMMONWEALTH BANK	ACCOMDATION (STARWEST APARTMENTS ALDERNEY ON HAY) FOR BREANNA GREEN FOR 14/11/2018	CBACARD	129.00		INV
DD28912.2	20/02/2019	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - JENNY	CBACARD	-	63.59	CSH
JENNY C/CARD 11/18	29/10/2018	WOOLWORTHS SUPERMARKET	Afternoon Tea - Fruit, apples, mandarines & bananas	CBACARD	18.26		INV
JENNY C/CARD 11/18	05/11/2018	WOOLWORTHS SUPERMARKET	AA Batteries Energizer Max, Fruit Apples x 2 punnets (1kg each), 1.1kg Bananas	CBACARD	26.37		INV
JENNY C/CARD 11/18	07/11/2018	WOOLWORTHS SUPERMARKET	Vanish Napisan, Jif Cleaner Cream x 2, Steelo Pads x 2, Scourer Stainless Steep Pads x 2	CBACARD	18.96		INV
DD28912.3	20/02/2019	ST JOHNS AMBULANCE (ALBANY)	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - JENNY	CBACARD	-	160.00	CSH
JENNY C/CARD 11/18	05/11/2018	ST JOHNS AMBULANCE (ALBANY)	Senior First Aid Training 1 day course with online component 15/11/2018	CBACARD	160.00		INV
DD28912.4	20/02/2019	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - JENNY	CBACARD	-	67.68	CSH
JENNY C/CARD 11/18	10/11/2018	OFFICE WORKS BUSINESS DIRECT	key rings, duct tape x 2, stik it note pads, blue A4 paper, A3 ream of paper, box of A4 photocopying paper	CBACARD	67.68		INV
DD28912.5	20/02/2019	THE BOOK DEPOSITORY LIMITED	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - SAM	CBACARD	-	236.70	CSH
SAM C/CARD 11/18	16/11/2018	THE BOOK DEPOSITORY LIMITED	Humphrey box set (3 books), The Brain that Changes Itself, Imagine (Junior Collection), The Ruins of Gorlan (Ranger's Apprentice), The Sorcer in the North, The Invaders (Brotherband Book 2), What's Happening To Me, Magic Beach, My Farm (Anniversary Edition), Choose Your Own Adventure, Craving, Possession, Burn	CBACARD	236.70		INV
DD28912.6	20/02/2019	QEC DISTRIBUTION (AUST)	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - SAM	CBACARD	-	108.80	CSH
SAM C/CARD 11/18	16/11/2018	QEC DISTRIBUTION (AUST)	DVD barcodes / DONUTS stickers, POSTAGE	CBACARD	108.80		INV
DD28912.7	20/02/2019	JOHN'S BAKERY LUNCH BAR	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - SAM	CBACARD	-	132.00	CSH
SAM C/CARD 11/18	18/11/2018	JOHN'S BAKERY LUNCH BAR	HOT DOG ROLLS - ALL AGES PARK CLOSING EVENT	CBACARD	132.00		INV
DD28912.8	20/02/2019	VISTAPRINT	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - SAM	CBACARD	-	38.38	CSH
SAM C/CARD 11/18	23/11/2018	VISTAPRINT	Vista print - thank you cards for community donations towards program delivery material, Postage of cards	CBACARD	38.38		INV
DD28912.9	20/02/2019	DOME COFFEES AUSTRALIA PTY LTD	CREDIT CARD FOR MONTH NOVEMBER 2018 - LISA	CBACARD	-	136.35	CSH
LISA C/CARD 11/18	30/10/2018	DOME COFFEES AUSTRALIA PTY LTD	LUNCH FOR GREAT SOUTHERN PEER SUPPORT GROUP - 6 PERSONS - FOLLOWING KATANNING HOSTING THE GROUP AT THE KLC	CBACARD	136.35		INV
DD28913.1	20/02/2019	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH NOVEMBER 2018 - PAUL	CBACARD	-	77.19	CSH
JULIAN C/CARD 11/18	18/11/2018	WOOLWORTHS SUPERMARKET	Soft Drink & Ice for AAPG Event, Sausages AAPG Event	CBACARD	44.69		INV
PAUL C/CARD 11/18	01/11/2018	WOOLWORTHS SUPERMARKET	Chicken Platter for aerodrome training	CBACARD	32.50		INV
DD28913.2	20/02/2019	JB'S QUALITY MEAT	CREDIT CARD FOR MONTH NOVEMBER 2018 - JULIAN	CBACARD	-	128.65	CSH
JULIAN C/CARD 11/18	19/11/2018	JB'S QUALITY MEAT	Sausages for AAPG Farewell Event	CBACARD	128.65		INV

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DD28913.3	20/02/2019	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - MOH	CBACARD	-	654.41	CSH
CINDY C/CARD 11/18	05/11/2018	COMMONWEALTH BANK	Catering Brigade Meeting Badgebup/ Merribin	CBACARD	34.40		INV
MOH C/CARD 11/18	01/11/2018	COMMONWEALTH BANK	UBER TO WALGA 168 RAILWAY PARADE WEST LEEDERVILLE FOR HR WORKSHOP ON 1/11/2018	CBACARD	16.81		INV
CINDY C/CARD 11/18	16/11/2018	COMMONWEALTH BANK	Size D Batteries for EFlares	CBACARD	90.00		INV
CINDY C/CARD 11/18	16/11/2018	COMMONWEALTH BANK	Size D Batteries for EFlares	CBACARD	22.00		INV
MOH C/CARD 11/18	01/11/2018	COMMONWEALTH BANK	Breakfast for Moh - WALGA Training	CBACARD	28.28		INV
MOH C/CARD 11/18	07/11/2018	COMMONWEALTH BANK	Accommodation - WALGA Training in Perth , Project Officer Technical and Executive Officer - Projects , Evaluation, Supplier Selection and Contract Establishment	CBACARD	462.92		INV
DD28913.4	20/02/2019	JOHN'S BAKERY LUNCH BAR	CREDIT CARD FOR MONTH NOVEMBER 2018 - CINDY	CBACARD	-	85.00	CSH
CINDY C/CARD 11/18	05/11/2018	JOHN'S BAKERY LUNCH BAR	Bread Rolls for Bushfire BBQ	CBACARD	85.00		INV
DD28913.5	20/02/2019	CROWN PROMENADE (PERTH)	CREDIT CARD FOR MONTH OF NOVEMBER 2018 JULIAN	CBACARD	-	306.64	CSH
JULIAN C/CARD 11/18	08/11/2018	CROWN PROMENADE (PERTH)	Julian Murphy Accommodation & Breakfast - Local Government Convention	CBACARD	306.64		INV
DD28913.6	20/02/2019	BENTLEY MOTEL	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - MOH	CBACARD	-	149.00	CSH
MOH C/CARD 11/18	01/11/2018	BENTLEY MOTEL	ACCOMMODATION FOR LGIS INJURY MANAGEMENT TRAINING - MOH AESON	CBACARD	149.00		INV
DD28913.7	20/02/2019	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - MOH	CBACARD	-	318.72	CSH
MOH C/CARD 11/18	07/11/2018	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR DENISE AT ABBEY BEACH RESORT TO ATTEND THE FACET CONFERENCE. CHECK IN 21/11/2018-23/11/2018	CBACARD	318.72		INV
DD28913.8	20/02/2019	SAI GLOBAL LIMITED	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - ANDRUS	CBACARD	-	658.64	CSH
ANDRUS C/CARD 11/18	08/11/2018	SAI GLOBAL LIMITED	Australian Standard , AS1428.1-5 (Design for Access & Mobility)	CBACARD	658.64		INV
DD28913.9	20/02/2019	KOWALDS NEWS & GLASSHOUSE	CREDIT CARD FOR MONTH OF NOVEMBER 2018 - ANDRUS	CBACARD	-	13.40	CSH
ANDRUS C/CARD 11/18	26/11/2018	KOWALDS NEWS & GLASSHOUSE	Artline Pens for Projects	CBACARD	13.40		INV
DD28915.1	20/02/2019	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF JULY 2018 MOHAMMAD	CBACARD	-	276.69	CSH
MOHAMMAD C/CARD 07/18	17/07/2018	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR CORTNEY ANDERSON - LES MILLS RPM TRAINING IN PERTH 20-23 JULY 2018	CBACARD	276.69		INV

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DD28915.2	20/02/2019	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OF JULY 2018 JULIAN	CBACARD	-	1,243.13	CSH
JENNY C/CARD 07/18	15/07/2018	COMMONWEALTH BANK	Travel Costs - food purchased - 15/7/2018 Karalee Tavern Dinner for J Cristinelli & C Why (Training attended 16th & 17th July - Mental Health First Aid Course)	CBACARD	55.00		INV
JENNY C/CARD 07/18	16/07/2018	COMMONWEALTH BANK	Travel Costs - food purchased - 16/7/2018 Hoopla Espresso Kensington Lunchfor J Cristinelli & C Why	CBACARD	21.30		INV
JENNY C/CARD 07/18	16/07/2018	COMMONWEALTH BANK	Travel Costs - food purchased - 16/7/2018 The Karalee Tavern dinner for J Cristinelli & C Why	CBACARD	56.00		INV
JENNY C/CARD 07/18	17/07/2018	COMMONWEALTH BANK	Travel Costs - food purchased - 17/7/2018 Manic Espresso Como lunch for J Cristinelli & C Why	CBACARD	28.30		INV
PAULS C/CARD 07/18	30/06/2018	COMMONWEALTH BANK	GRAYSONLINE LIDCOMBE WATCHE	CBACARD	72.95		INV
PAUL C/CARD 07/18	04/07/2018	COMMONWEALTH BANK	GRAYSONLINE LIDCOMBE WATCH	CBACARD	49.22		INV
PAUL C/CARD 07/18	04/07/2018	COMMONWEALTH BANK	GRAYSOLINE LINDCOMBE WATCH	CBACARD	49.52		INV
ANDRUS C/CARD 07/18	02/07/2018	COMMONWEALTH BANK	TV Stand/trolley for Beingthere., TV Stand/trolley for Beingthere.	CBACARD	281.06		INV
JULIAN C/CARD 07/18	09/07/2018	COMMONWEALTH BANK	LIQUOR LICENSE APPLICATION SYMPHONY ORCHESTRA 28 JULY TOWN HALL	CBACARD	53.00		INV
JULIAN C/CARD 07/18	09/07/2018	COMMONWEALTH BANK	LIQUOR LICENSE APPLICATION SYMPHONY ORCHESTRA 28 JULY TOWN HALL DOUBLEUP	CBACARD	53.00		INV
ANDRUS C/CARD 07/18	10/07/2018	COMMONWEALTH BANK	Light table for engineering new admin- J & K Hopkins	CBACARD	289.00		INV
ANDRUS C/CARD 07/18	06/07/2018	COMMONWEALTH BANK	PUMA BUSSELTON KA189	CBACARD	54.83		INV
JULIAN C/CARD 07/18	05/07/2018	COMMONWEALTH BANK	FAREWELL GIFT FOR TESSA FLUGGE	CBACARD	99.95		INV
JULIAN C/CARD 07/18	05/07/2018	COMMONWEALTH BANK	GET WELL SOON GIFT	CBACARD	80.00		INV
DD28915.3	20/02/2019	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF JULY 2018 SAM	CBACARD	-	359.00	CSH
SAM C/CARD 07/18	26/06/2018	LES MILLS ASIA PACIFIC	RPM DVD AND MUSIC - QUARTER 2	CBACARD	59.83		INV
SAM C/CASRD 07/18	26/06/2018	LES MILLS ASIA PACIFIC	Les Mills Tone, CX Worx, Bodybalance, Bodyattack, Bodypump music releases plus Credit Card surcharges	CBACARD	299.17		INV
DD28915.4	20/02/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	CREDIT CARD FOR MONTH OF JULY 2018 PAUL	CBACARD	-	400.00	CSH
PAUL C/CARD 07/2018	17/07/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Clearing permit for Throssel & Gun Club gravel pits	CBACARD	200.00		INV
PAUL C/CARD 07/18	17/07/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Clearing permit for Throssel & Gun Club gravel pits	CBACARD	200.00		INV
DD28915.5	20/02/2019	LANDGATE	CREDIT CARD FOR MONTH OF JULY 2018 ANDRUS	CBACARD	-	84.35	CSH
ANDRUS C/CARD 07/18	10/07/2018	LANDGATE	Lost title application for Lot 1071 on DP 37462 - Folio 811	CBACARD	84.35		INV
DD28915.6	20/02/2019	EMU LANE	CREDIT CARD FOR MONTH OF JULY 2018 JULIAN	CBACARD	-	37.50	CSH
JULIAN C/CARD 07/18	20/07/2018	EMU LANE	SANDWICHES - MEETING 20 JULY 2018	CBACARD	37.50		INV
DD28915.7	20/02/2019	LES MILLS BODY TRAINING SYSTEMS	CREDIT CARD FOR MONTH OF JULY 2018 JENNY	CBACARD	-	658.74	CSH
JENNY C/CARD 07/18	10/07/2018	LES MILLS BODY TRAINING SYSTEMS	Les Mills RPM Training Course 21st & 22nd July for Courtney Anderson	CBACARD	658.74		INV

Shire of Katanning

List of Accounts due and Submitted to Council - February 2019
Presented to Ordinary Council Meeting 26 March 2019

Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD28916.1	20/02/2019	COMMONWEALTH BANK	CREDIT CARD FOR MONTH DECEMBER 2018 - JULIAN	CBACARD	-	724.20	CSH
ANDRUS C/CARD 12/18	13/12/2018	COMMONWEALTH BANK	MLAK keys for Changing Places Restroom , for cleaner and maintenance.	CBACARD	60.00		INV
JULIAN C/CARD 12/18	07/12/2018	COMMONWEALTH BANK	Packing Tape	CBACARD	37.90		INV
JULIAN C/CARD 12/18	17/12/2018	COMMONWEALTH BANK	Refreshments for Council Meeting 17 Dec 2018	CBACARD	40.50		INV
JULIAN C/CARD 12/18	18/12/2018	COMMONWEALTH BANK	Council refreshments	CBACARD	57.00		INV
JULIAN C/CARD 12/18	19/12/2018	COMMONWEALTH BANK	Australia Day tablecloths	CBACARD	38.99		INV
CINDY C/CARD 12/18	11/12/2018	COMMONWEALTH BANK	2019 Diary	CBACARD	21.95		INV
PAUL C/CARD 12/18	06/12/2018	COMMONWEALTH BANK	Supply 1st aid kits for Refuse site and office vehicles	CBACARD	194.85		INV
SAM C/CARD 12/18	06/12/2018	COMMONWEALTH BANK	MEETING IN DENMARK - LUNCH - SAM, DENISE AND ZEE	CBACARD	70.00		INV
SAM C/CARD 12/18	14/12/2018	COMMONWEALTH BANK	Fuel for KA062. OD35725	CBACARD	98.09		INV
SAM C/CARD 12/18	18/12/2018	COMMONWEALTH BANK	Christmas Gifts - Amherst/Aberdeen Christmas Lunch	CBACARD	84.75		INV
JULIAN C/CARD 12/18	24/11/2018	COMMONWEALTH BANK	HISCO CROCKERY	CBACARD	20.17		INV
DD28916.2	20/02/2019	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF DECEMBER 2018 SAM	CBACARD	-	282.04	CSH
JULIAN C/CARD 12/18	18/12/2018	WOOLWORTHS SUPERMARKET	Council lollies & refreshments	CBACARD	57.30		INV
SAM C/CARD 12/18	18/12/2018	WOOLWORTHS SUPERMARKET	Christmas Gifts - Amherst/Aberdeen Christmas lunch	CBACARD	158.00		INV
SAM C/CARD 12/18	19/12/2018	WOOLWORTHS SUPERMARKET	Gas bottle for BBQ for pool event	CBACARD	29.00		INV
SAM C/CARD 12/18	19/12/2018	WOOLWORTHS SUPERMARKET	Items for BBQ for Pool event, Gloves, matches, Bon Bons, Napkins	CBACARD	37.74		INV
DD28916.3	20/02/2019	THE PARTY PEOPLE AUSTRALIA	CREDIT CARD FOR MONTH DECEMBER 2018 - JULIAN	CBACARD	-	139.95	CSH
JULIAN C/CARD 12/18	19/12/2018	THE PARTY PEOPLE AUSTRALIA	Australia Day bunting & toothpick flags	CBACARD	139.95		INV
DD28916.4	20/02/2019	ZANYACS	CREDIT CARD FOR MONTH OF DECEMBER 2018 SAM	CBACARD	-	103.90	CSH
SAM C/CARD 12/18	13/12/2018	ZANYACS	HELIUM BALLOONS POOL 80TH BIRTHDAY EVENT. RECEIPT 036156	CBACARD	103.90		INV
DD28916.5	20/02/2019	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH DECEMBER 2018 - JENNY	CBACARD	-	296.21	CSH
JENNY C/CARD 12/18	04/12/2018	LES MILLS ASIA PACIFIC	New program music kits for CX Worx, Bodybalance, Bodyattack & Bodypump plus Credit Card Surcharge	CBACARD	236.97		INV
JENNY C/CARD 12/18	04/12/2018	LES MILLS ASIA PACIFIC	Digital Release Music Kit for RPM & Credit Card Surcharge	CBACARD	59.24		INV
DD28916.6	20/02/2019	SPORTSPOWER KATANNING	CREDIT CARD FOR MONTH OF DECEMBER 2018 SAM	CBACARD	-	109.99	CSH
SAM C/CARD 12/18	13/12/2018	SPORTSPOWER KATANNING	POOL TOYS - POOL 80TH BIRTHDAY EVENT	CBACARD	109.99		INV
DD28916.7	20/02/2019	KATANNING TOYWORLD	CREDIT CARD FOR MONTH OF DECEMBER 2018 SAM	CBACARD	-	149.96	CSH
SAM C/CARD 12/18	13/12/2018	KATANNING TOYWORLD	POOL TOYS FOR POOL 80TH BIRTHDAY EVENT	CBACARD	149.96		INV
DD28916.8	20/02/2019	LORETTA WARD	CREDIT CARD FOR MONTH OF DECEMBER 2018 SAM	CBACARD	-	550.00	CSH
SAM C/CARD 12/18	20/12/2018	LORETTA WARD	AMHERST AND ABERDEEN VILLAGE - CHRISTMAS LUNCH	CBACARD	550.00		INV
DD28916.9	20/02/2019	ABC DISTRIBUTORS WA	CREDIT CARD FOR MONTH DECEMBER 2018 - JENNY	CBACARD	-	102.98	CSH
JENNT C/CARD 12/18	07/12/2018	ABC DISTRIBUTORS WA	Cleaning Materials, 4 x packets disposable gloves, glass cleaner 5 litres & hand towel ABC Slim Line Dispensers	CBACARD	75.69		INV
JENNY C/CARD 12/18	20/12/2018	ABC DISTRIBUTORS WA	1 x ABC Hand Towel Dispenser & Freight	CBACARD	27.29		INV
DD28917.1	20/02/2019	cordial bar	CREDIT CARD FOR MONTH OF OCTOBER 2018 JULIAN	CBACARD	-	313.25	CSH
JULIAN C/CARD 10/18	25/09/2018	cordial bar	September OCM Catering & Drinks	CBACARD	313.25		INV
DD28917.2	20/02/2019	LES MILLS ASIA PACIFIC	CREDIT CARD FOR MONTH OF OCTOBER 2018 JENNY	CBACARD	-	473.94	CSH
JENNY C/CARD 10/18	26/09/2018	LES MILLS ASIA PACIFIC	Bodypump, Bodyattack, Bodybalance, CXWorx, Les Mills Tone Music Release Kits - new releases plus credit card surcharge	CBACARD	296.22		INV
JENNY C/CARD 10/18	26/09/2018	LES MILLS ASIA PACIFIC	Born to Move Digital Music Kit x 2 plus credit card surcharge	CBACARD	118.48		INV
JENNY C/CARD 10/18	26/09/2018	LES MILLS ASIA PACIFIC	RPM 80 Digital Release Kit - Music Downloads for new releases plus credit card charge	CBACARD	59.24		INV

Shire of Katanning

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

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD28917.3	20/02/2019	REXEL AUSTRALIA	CREDIT CARD FOR MONTH OF OCTOBER 2018 JENNY	CBACARD	-	21.85	CSH
JENNY C/CARD 10/18	18/10/2018	REXEL AUSTRALIA	2 x cans of test smoke for smoke detectors and emergency drills	CBACARD	21.85		INV
DD28917.4	20/02/2019	COMMONWEALTH BANK	CREDIT CARD FOR MONTH OCTOBER 2018 JULIAN	CBACARD	-	1,535.87	CSH
JENNY C/CARD 10/18	23/10/2018	COMMONWEALTH BANK	Robatherm 10 litre doubled skinned hot water urn plus delivery	CBACARD	293.43		INV
ANDRUS C/CARD 10/18	10/10/2018	COMMONWEALTH BANK	Sympathy - Flowers for Margaret Renk Unit 14 Amherst Village	CBACARD	75.90		INV
ANDRUS C/CARD 10/18	16/10/2018	COMMONWEALTH BANK	Visual Scare bird balloons for duck issues - pack of 3 x 2 plus freight	CBACARD	111.80		INV
ANDRUS C/CARD 10/18	16/10/2018	COMMONWEALTH BANK	Prowler Owl for roof due to pigeon problems, Prowler Owl for roof due to pigeon problems, Prowler Owl for roof due to pigeon problems	CBACARD	299.76		INV
JULIAN C/CARD 10/18	26/09/2018	COMMONWEALTH BANK	KATANNING POLICE MEETING COFFEE 26/09/2018	CBACARD	29.40		INV
SAM C/CARD 10/18	18/10/2018	COMMONWEALTH BANK	NET NANNY LICENSE RENEWAL FOR LIBRARY FOR PUBLIC COMPUTERS FOR 5 COMPUTERS	CBACARD	86.53		INV
SAM C/CARD 10/18	22/10/2018	COMMONWEALTH BANK	DECADENT & DEPRAVED TOWN HALL EVENT MOVIE POPCORN, BROWN BAGS & POSTAGE EBAY	CBACARD	141.73		INV
SAM C/CARD 10/18	25/10/2018	COMMONWEALTH BANK	FUEL	CBACARD	123.82		INV
JULIAN C/CARD 10/18	11/10/2018	COMMONWEALTH BANK	Council refreshments for meetings, Council refreshments for meetings	CBACARD	46.50		INV
JULIAN C/CARD 10/18	11/10/2018	COMMONWEALTH BANK	Councillor Farewell Gift 11 October 2018	CBACARD	289.00		INV
JULIAN C/CARD 10/18	23/10/2018	COMMONWEALTH BANK	Beer for Council Meeting	CBACARD	38.00		INV
DD28917.5	20/02/2019	OFFICE OF STATE REVENUE	CREDIT CARD FOR MONTH OF OCTOBER 2018 ANDRUS	CBACARD	-	170.49	CSH
ANDRUS C/CARD 10/18	26/09/2018	OFFICE OF STATE REVENUE	Duty fees to the Office of State Revenue , Partial Round Drive Closure , Relocate Bowls Project	CBACARD	170.49		INV
DD28917.6	20/02/2019	THE BOOK DEPOSITORY LIMITED	CREDIT CARD FOR MONTH OF OCTOBER 2018 SAM	CBACARD	-	413.88	CSH
SAM C/CARD 10/18	12/10/2018	THE BOOK DEPOSITORY LIMITED	Persons Unknown- Steiner S, Pieces of Her- Slaughter K, , The Dark Prophecy (The Trials of Apollo Book 2), A Map of Days - Riggs R, Close to Home- Hunter C, Little Fires EverywhereNg C, Barefoot Investor - Pape S, The Other Wife, Lethal White- Galbraith R, Three Little Lies, Clarice Bean Complete Collection- Child L, Where Did I come From- Mayle P, Meditation for Everyday Life, Broken Ground- McDermid V, In A House of Lies, Library of Souls- Riggs R, Freaks, Geeks and Aspergers Syndrome- Jackson L, Silence the Dead - Fredrickson J, The Nowhere Child	CBACARD	413.88		INV
DD28917.7	20/02/2019	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	CREDIT CARD FOR MONTH OF OCTOBER 2018 SAM	CBACARD	-	75.50	CSH
SAM C/CARD 10/18	11/10/2018	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	APPLICATION FOR RE-REGISTRATION OF A NON-FARMING PROPERTY OPERATOR	CBACARD	75.50		INV
DD28917.8	20/02/2019	WOOLWORTHS SUPERMARKET	CREDIT CARD FOR MONTH OF OCTOBER 2018 SAM	CBACARD	-	238.80	CSH
SAM C/CARD 10/18	23/10/2018	WOOLWORTHS SUPERMARKET	Maltesers, popping kernels, schweppes bottle & coke bottles for the 'The Decadent and Depaved' screening., RIVIANA POPPING CORN 400G	CBACARD	238.80		INV

Shire of Katanning

List of Accounts due and Submitted to Council - February 2019
Presented to Ordinary Council Meeting 26 March 2019

Credit Card Payments

CC Trans No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD28917.9	20/02/2019	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH OF OCTOBER 2018 MOH	CBACARD	-	2,735.48	CSH
MOH C/CARD 10/18	03/10/2018	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR SUE EASTCOTT TO ATTEND PROJECT MANAGEMENT TRAINING check in 3/10/2018 - 5/10/2018, ACCOMMODATION FOR SUE EASTCOTT TO ATTEND PROJECT MANAGEMENT TRAINING check in 3/10/2018 - 5/10/2018	CBACARD	274.92		INV
MOH C/CARD 10/18	11/10/2018	AGODA INTERNATION PTY LTD	Rates in Local Government Training Accomodaion for Breanna Green - 12-15 November	CBACARD	253.82		INV
MOH C/CARD 10/18	11/10/2018	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR KINTA THORNBOROUGH TO ATTEND TAFE - ALDERNAY ON HAY 5/11/2018-9/11/2018	CBACARD	517.20		INV
MOH C/CARD 10/18	11/10/2018	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR KINTA THORNBOROUGH TO ATTEND TAFE - MONT CLARE BOUTIQUE APARTMENTS - 11-16/11/2018, 18-23/11/2018, 25-28/11/2018	CBACARD	1,689.54		INV
DD28912.10	20/02/2019	AGODA INTERNATION PTY LTD	CREDIT CARD FOR MONTH NOVEMBER 2018 - JULIAN	CBACARD	-	172.98	CSH
JULIAN C/CARD 11/18	26/10/2018	AGODA INTERNATION PTY LTD	ACCOMMODATION FOR MOH AESON TO ATTEND LGIS INJURY MANAGEMENT TRAINING. 31/10/2018-1/11/2018	CBACARD	172.98		INV
DD28916.10	20/02/2019	OFFICE WORKS BUSINESS DIRECT	CREDIT CARD FOR MONTH DECEMBER 2018 - JENNY	CBACARD	-	437.51	CSH
JENNY C/CARD 12/18	14/12/2018	OFFICE WORKS BUSINESS DIRECT	6 x Kimberley Clark Aquarius Compact Hand Towel Dispensers, 2 x Kimberley Clark Metal Tissue Dispenser, Delivery Fee	CBACARD	437.51		INV
DD28916.11	20/02/2019	JOHN'S BAKERY LUNCH BAR	CREDIT CARD FOR MONTH DECEMBER 2018 - SAM	CBACARD	-	132.00	CSH
SAM C/CARD 12/18	12/12/2018	JOHN'S BAKERY LUNCH BAR	200 x Hot Dog buns for Pool 80th Party	CBACARD	132.00		INV
DD28916.12	20/02/2019	CITY OF SOUTH PERTH LIBRARY SERVICE	CREDIT CARD FOR MONTH DECEMBER 2018 - LISA	CBACARD	-	20.00	CSH
LISA C/CARD 12/18	30/11/2018	CITY OF SOUTH PERTH LIBRARY SERVICE	PARKING AT PERTH ZOO FOR ONE DAY TO ATTEND MOORE STEPHENS NUTS AND BOLTS WORKSHOP	CBACARD	20.00		INV
DD28917.10	20/02/2019	AURORA PETROLEUM PTY LTD T/A CALTEX STAR MART KATANNING	CREDIT CARD FOR MONTH OF OCTOBER 2018 MOH	CBACARD	-	500.00	CSH
MOH C/CARD 10/18	27/10/2018	AURORA PETROLEUM PTY LTD T/A CALTEX STAR MART KATANNING	GIFT FOR SIN ALAMS RETIREMENT - 13 YEARS OF SERVICE WITH THE SHIRE - 500 CALTEX FUEL CARD	CBACARD	500.00		INV
DD28917.11	20/02/2019	QUEST INNALOO APARTMENTS	CREDIT CARD FOR MONTH OF OCTOBER 2018 MOH	CBACARD	-	920.00	CSH
MOH C/CARD 10/18	07/10/2018	QUEST INNALOO APARTMENTS	Studio Apartment - 5 nights - Check in 07/10/2018 - 12/10/2018	CBACARD	920.00		INV
DD28917.12	20/02/2019	METAFIT	CREDIT CARD FOR MONTH OF OCTOBER 2018 MOH	CBACARD	-	698.00	CSH
MOH C/CARD 10/18	11/10/2018	METAFIT	META-FIT TRAINING FOR KIRSTY AND MARIE VAN BLOMMERSTEIN ON 20/10/2018	CBACARD	698.00		INV
DD28917.13	20/02/2019	CAMPBELL BECK'S SMART SHOP	CREDIT CARD FOR MONTH OF OCTOBER 2018 LISA	CBACARD	-	585.00	CSH
LISA C/CARD 10/18	25/09/2018	CAMPBELL BECK'S SMART SHOP	3 RICOH SP 3400HS BLACK TONERS - FOR FRONT COUNTERS	CBACARD	585.00		INV
DD28917.14	20/02/2019	ASSURED WATERSIDE APARTMENTS	CREDIT CARD FOR MONTH OF OCTOBER 2018 LISA	CBACARD	-	456.00	CSH
LISA C/CARD 10/18	23/10/2018	ASSURED WATERSIDE APARTMENTS	ACCOMMODATION FOR EMFA, MOORE STEPHENS TRAINING 28-30 NOVEMBER 2018	CBACARD	456.00		INV

Total Credit Card Payments	\$ 19,039.64
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Shire of Katanning

List of Accounts due and Submitted to Council - February 2019
Presented to Ordinary Council Meeting 26 March 2019

Trust Payments

Trust Payments

EFT No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT27104	18/02/2019	BUILDING SERVICE LEVY	BUILDING SERVICES LEVY FOR THE MONTH OF DECEMBER 2018	CBATRUST	-	56.65	CSH
T93	07/02/2019	BUILDING SERVICE LEVY	App # 201819026 35 DEGREES SOUTH	MUNBANK	56.65		INV

Total Trust Payments						56.65	
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Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
28 February 2019

SHIRE OF KATANNING

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire of Katanning for the 2018/19 year is \$10,000 or 10% whichever is the greater.

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

	% Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
Aged Accommodation		832,000	0	0	0
New Administration Building	76%	3,822,185	3,822,185	2,903,894	(918,291)
Welcome Precinct	17%	4,660,980	1,800,000	782,297	(1,017,703)
Piesse Park Precinct	8%	4,235,177	1,750,000	355,916	(1,394,084)
Regional Waste Initiative	9%	1,712,269	762,269	150,239	(612,030)
Plant					
Grader (c/fwd)	106%	350,000	350,000	371,039	21,039
Hino Tip Truck 6 x 4		220,000	0	0	0
Infrastructure - Roads					
Hutton Road - Resheet (6.75 kms)	61%	402,182	402,182	245,730	(156,452)
Gibney Road - Roadworks	83%	292,691	292,691	244,309	(48,382)

% Compares current ytd actuals to annual budget

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

		Prior Year	Current Year
	* Note	28 February 2018	28 February 2019
Financial Position			
Adjusted Net Current Assets	46%	\$ 6,250,559	\$ 2,883,543
Cash and Equivalent - Unrestricted	35%	\$ 4,672,236	\$ 1,614,300
Cash and Equivalent - Restricted	96%	\$ 27,229,549	\$ 26,262,959
Receivables - Rates	103%	\$ 1,009,201	\$ 1,041,160
Receivables - Other	237%	\$ 237,928	\$ 564,941
Payables	91%	\$ 19,453,167	\$ 17,711,467

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 March 2019
Prepared by: Senior Finance Officer
Reviewed by: Manager of Finance

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

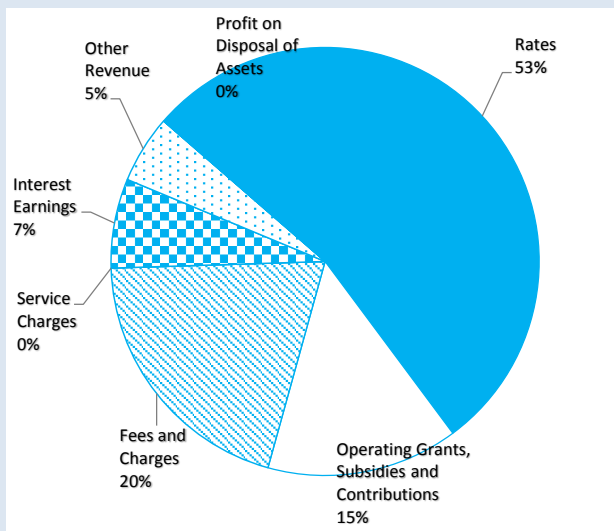
ROUNDING OFF FIGURES

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

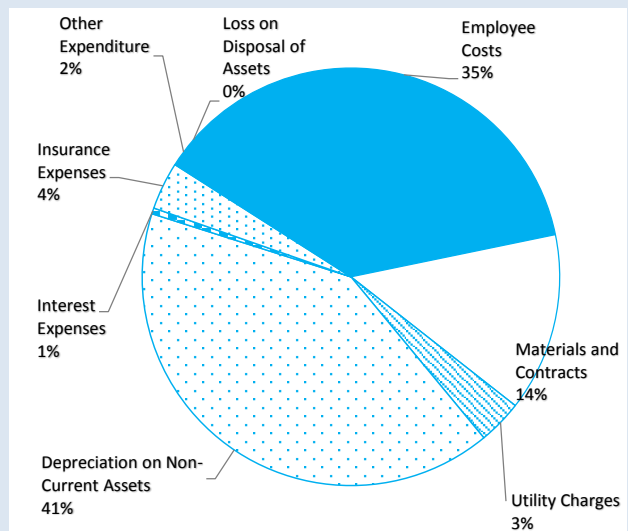
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2019

SUMMARY GRAPHS

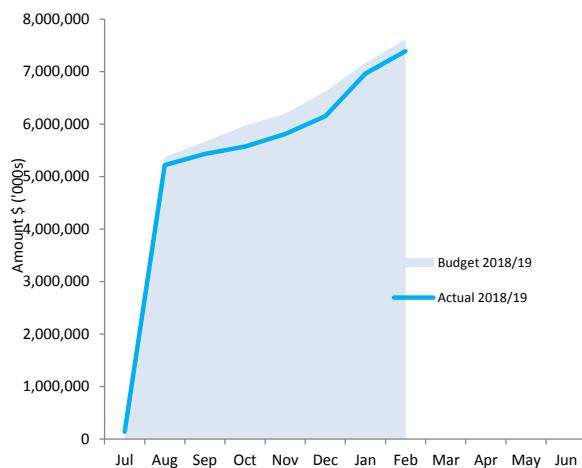
OPERATING REVENUE



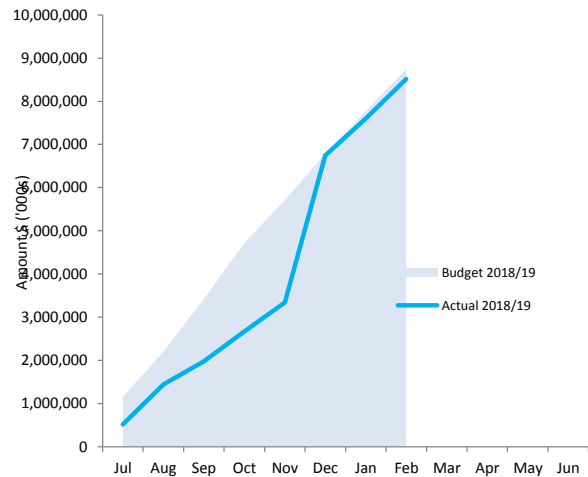
OPERATING EXPENSES



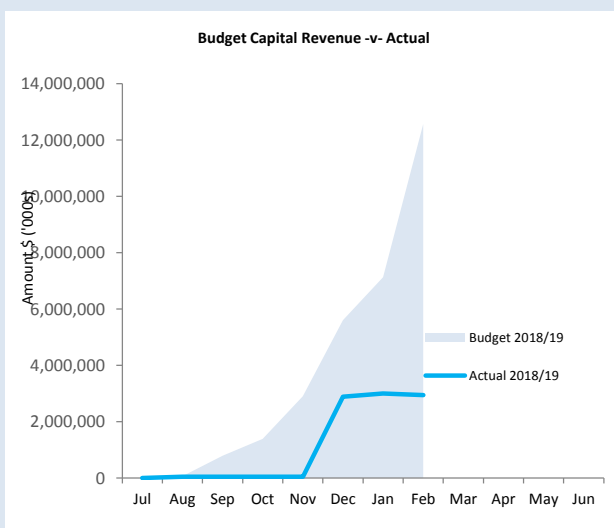
Budget Operating Revenues -v- Actual



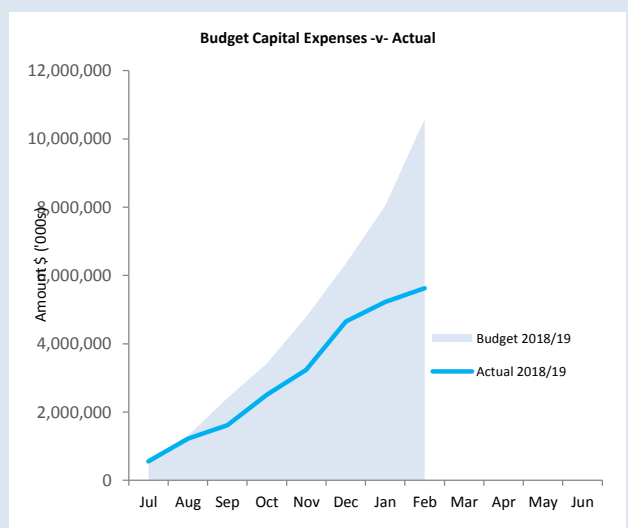
Budget Operating Expenses -v-YTD Actual



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 28 FEBRUARY 2019****STATUTORY REPORTING PROGRAMS**

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 5,286,507	\$ 5,286,507	\$ 5,286,507	\$ 5,093,025	\$ (193,482)	% (4%)	
Revenue from operating activities								
Governance		536,638	536,638	377,919	324,038	(53,881)	(14%)	▼
General Purpose Funding - Rates	5	3,945,620	3,945,620	3,946,620	3,949,923	3,303	0%	
General Purpose Funding - Other		1,304,812	1,304,812	955,393	768,890	(186,503)	(20%)	▼
Law, Order and Public Safety		206,266	206,266	114,359	121,967	7,608	7%	
Health		3,080	3,080	2,040	998	(1,042)	(51%)	
Education and Welfare		193,954	193,954	178,388	98,261	(80,127)	(45%)	▼
Housing		226,797	226,797	151,128	140,805	(10,323)	(7%)	
Community Amenities		929,695	929,695	887,334	870,188	(17,146)	(2%)	
Recreation and Culture		519,949	519,949	335,104	293,164	(41,940)	(13%)	▼
Transport		277,930	277,930	144,866	256,729	111,863	77%	▲
Economic Services		805,503	805,503	475,424	534,371	58,947	12%	▲
Other Property and Services		63,000	63,000	41,992	32,622	(9,370)	(22%)	
		9,013,244	9,013,244	7,610,567	7,391,956			
Expenditure from operating activities								
Governance		(1,307,904)	(1,307,904)	(754,286)	(599,476)	(154,810)	(21%)	▼
General Purpose Funding		(310,259)	(310,259)	(178,496)	(188,435)	9,939	6%	
Law, Order and Public Safety		(445,235)	(445,235)	(301,951)	(267,643)	(34,308)	(11%)	▼
Health		(180,641)	(180,641)	(120,267)	(107,681)	(12,586)	(10%)	▼
Education and Welfare		(509,208)	(509,208)	(269,874)	(246,957)	(22,917)	(8%)	
Housing		(341,851)	(341,851)	(230,921)	(201,663)	(29,258)	(13%)	▼
Community Amenities		(1,058,044)	(1,058,044)	(711,475)	(751,135)	39,660	6%	
Recreation and Culture		(3,678,715)	(3,678,715)	(2,419,626)	(2,393,115)	(26,511)	(1%)	
Transport		(4,129,799)	(4,129,799)	(2,673,850)	(2,999,977)	326,127	12%	▲
Economic Services		(1,498,806)	(1,498,806)	(1,010,148)	(924,054)	(86,094)	(9%)	
Other Property and Services		(63,412)	(63,412)	(77,114)	166,909	(244,023)	(316%)	▼
		(13,523,874)	(13,523,874)	(8,748,008)	(8,513,227)			
Operating activities excluded from budget								
Add Back Depreciation		4,605,808	4,605,808	3,070,320	3,479,632			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	(58,584)	0			
Amherst Reducing Equity		0	0	0	(107,400)			
Amount attributable to operating activities		106,449	106,449	1,874,295	2,250,961			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	11,130,107	11,130,107	5,415,242	257,407	(5,157,835)	(95%)	▼
Proceeds from Disposal of Assets	6	363,000	363,000	269,500	126,819	(142,681)	(53%)	▼
Capital Acquisitions	7	(18,308,959)	(18,308,959)	(10,583,497)	(5,632,993)	(4,950,504)	(47%)	▼
Amount attributable to investing activities		(6,815,852)	(6,815,852)	(4,898,755)	(5,248,767)			
Financing Activities								
Transfer from Reserves	9	11,632,723	11,632,723	7,153,086	2,695,196	(4,457,890)	(62%)	▼
Repayment of Debentures	8	(217,874)	(217,874)	(112,227)	(108,014)	4,213	(4%)	
Transfer to Reserves	9	(9,991,953)	(9,991,953)	(6,853,706)	(1,804,324)	5,049,382	(74%)	
Amount attributable to financing activities		1,422,896	1,422,896	187,153	782,858			
Closing Funding Surplus(Deficit)	1(b)	0	0	2,449,200	2,878,077			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 28 FEBRUARY 2019****REVENUE****RATES**

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS**EXPENSES****EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

BY NATURE OR TYPE

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	1(b)	5,286,507	5,286,507	5,286,507	5,093,025	(193,482)	(4%)	
Revenue from operating activities								
Rates	5	3,945,620	3,945,620	3,946,620	3,949,923	3,303	0%	
Operating Grants, Subsidies and Contributions	10	1,881,389	1,881,389	1,234,029	1,070,171	(163,858)	(13%)	▼
Fees and Charges		2,007,751	2,007,751	1,500,359	1,493,541	(6,818)	(0%)	
Interest Earnings		630,304	630,304	519,632	498,978	(20,654)	(4%)	
Other Revenue		472,172	472,172	351,343	379,345	28,002	8%	
Profit on Disposal of Assets	6	76,008	76,008	58,584	0	(58,584)	(100%)	▼
		9,013,244	9,013,244	7,610,567	7,391,958			
Expenditure from operating activities								
Employee Costs		(4,860,350)	(4,860,350)	(3,199,954)	(3,011,165)	(188,789)	(6%)	
Materials and Contracts		(2,682,832)	(2,682,832)	(1,521,594)	(1,176,633)	(344,961)	(23%)	▼
Utility Charges		(471,775)	(471,775)	(314,320)	(292,610)	(21,710)	(7%)	
Depreciation on Non-Current Assets		(4,605,808)	(4,605,808)	(3,070,320)	(3,479,632)	409,312	13%	▲
Interest Expenses		(126,360)	(126,360)	(64,706)	(38,540)	(26,166)	100%	
Insurance Expenses		(312,649)	(312,649)	(312,601)	(314,077)	1,476	0%	
Other Expenditure		(376,822)	(376,822)	(264,513)	(200,570)	(63,943)	(24%)	▼
Loss on Disposal of Assets	6	(87,278)	(87,278)	0	0	0		
		(13,523,874)	(13,523,874)	(8,748,008)	(8,513,227)			
Operating activities excluded from budget								
Add back Depreciation		4,605,808	4,605,808	3,070,320	3,479,632			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	(58,584)	0			
Amherst Reducing Equity		0	0	0	(107,400)			
Amount attributable to operating activities		106,449	106,449	1,874,295	2,250,963			
Investing activities								
Non-operating grants, subsidies and contributions	10	11,130,107	11,130,107	5,415,242	257,407	(5,157,835)	(95%)	▼
Proceeds from Disposal of Assets	6	363,000	363,000	269,500	126,819	(142,681)	(53%)	▼
Capital acquisitions	7	(18,308,959)	(18,308,959)	(10,583,497)	(5,632,993)	(4,950,504)	(47%)	▼
Amount attributable to investing activities		(6,815,852)	(6,815,852)	(4,898,755)	(5,248,767)			
Financing Activities								
Transfer from Reserves	9	11,632,723	11,632,723	7,153,086	2,695,196	(4,457,890)	(62%)	▼
Repayment of Debentures	8	(217,874)	(217,874)	(112,227)	(108,014)	(4,213)	(4%)	
Transfer to Reserves	9	(9,991,953)	(9,991,953)	(6,853,706)	(1,804,324)	(5,049,382)	(74%)	▼
Amount attributable to financing activities		1,422,896	1,422,896	187,153	782,858			
Closing Funding Surplus (Deficit)	1(b)	0	0	2,449,200	2,878,079			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

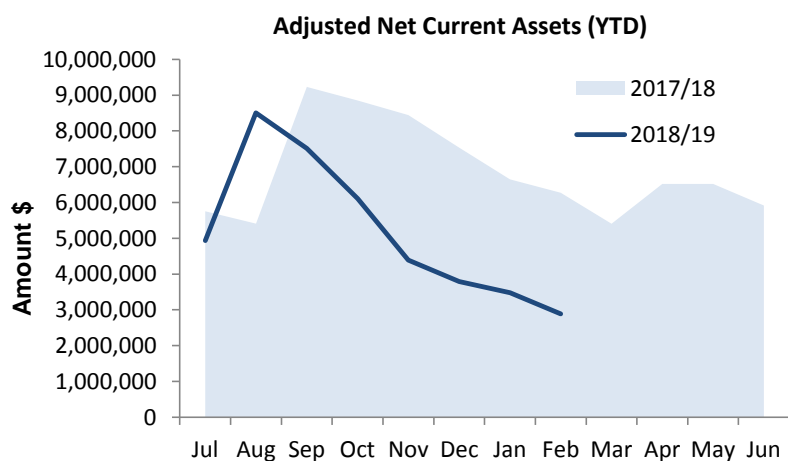
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 2018	Year to Date Actual 28 February 2019
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	4,903,984	4,672,236	1,614,300
Cash Restricted	3	9,545,966	9,248,788	8,655,093
Cash Restricted - Other	3	18,155,070	17,980,761	17,607,866
Receivables - Rates	4	586,818	1,009,201	1,041,160
Receivables - Other	4	1,017,065	237,928	564,941
ATO Receivable		144,987	80,695	72,767
Accrued Income		21,637	1,025,748	0
Payments in Advance		59,616	250	250
Provision for Doubtful Debts		(303,608)	(351,814)	(303,608)
Inventories		4,821	20,688	(2,416)
		34,136,356	33,924,481	29,250,353
Less: Current Liabilities				
Payables		(19,453,167)	(18,424,884)	(17,711,467)
Provisions - employee		(679,190)	(712,715)	(679,190)
Long term borrowings		(217,874)	(87,276)	(109,860)
		(20,350,231)	(19,224,875)	(18,500,517)
Unadjusted Net Current Assets		13,786,125	14,699,606	10,749,836
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(9,545,966)	(9,248,788)	(8,655,093)
Less: Payments in Advance		(59,616)	(250)	(250)
Add: Provisions - employee		679,190	712,715	679,190
Add: Long term borrowings		217,874	87,276	109,860
Add: Accrued interest on debentures		15,418	0	0
Adjusted Net Current Assets		5,093,025	6,250,559	2,883,543

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$2.88 M

Last Year YTD

Surplus(Deficit)

\$6.25 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	(53,881)	(14%)	▼	Timing	Profit on the disposal of the assets 01KA and KA03 are yet to be applied.
General Purpose Funding - Rates	3,303	0%			No notable variances.
General Purpose Funding - Other	(186,503)	(20%)	▼	Permanent	Rates late payment penalty over budget (\$20,555); still within full year budget however will be monitored and re-evaluated in the budget review.
Law, Order and Public Safety	7,608	7%		Permanent	Grant income (\$3,777) received but not budgeted - will amend at Budget Review. CESM reimbursements are below YTD budget (\$7,009) and anticipate actuals will not meet budget by EOFY as the officer was seconded for a period in 2018/19. Fire infringements are higher than budgeted (\$5,102) and will remain above budget.
Health	(1,042)	(51%)			No notable variance.
Education and Welfare	(80,127)	(45%)	▼	Timing	Funding anticipated but not yet fully received include Harmony Festival grants (\$59,643), Youth Engagement grant (\$7,902).
Housing	(10,323)	(7%)		Permanent	Staff Housing is under budget (\$9,008) as 1 house is not currently occupied.
Community Amenities	(17,146)	(2%)		Timing	Cemetery charges is currently under budget (\$9,587).
Recreation and Culture	(41,940)	(13%)	▼	Permanent	KLC is under budget (\$36,766) particularly Membership Fees (\$9,206) and Entry Fees (\$12,256). YMCA Profit share (\$27,283) is unbudgeted and will be included in the budget review. Profit on Disposal of Assets is under budget (\$10,970) motor vehicle is yet to be traded. KAC reimbursements is under budget (\$5,821) - some utilities are yet to be invoiced.
Transport	111,863	77%	▲	Timing	Direct Road Grant (\$43,239) and RADS airstrip grant (\$20,000) are yet to be received.
Economic Services	58,947	12%			Saleyard fees are greater than YTD budget (\$51,750). The Business Activation grant was budgeted in 2017/18 and received in 2018/19 (\$20,000).
Other Property and Services	(9,370)	(22%)			No notable variances.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Expenditure from operating activities					
Governance	(154,810)	(21%)	▼	Timing	Computer Software Subscriptions over YTD Budget (\$16,132) This is not foreseen to exceed budget by EOFY. Salary Costs are below YTD budget due to staff movements (\$12,490), however are anticipated to meet full budget. Depreciation is under budget (\$43,370), awaiting complete hand over of new admin building. Administration utilities are currently under budget (\$15,747), new administration building utilities are currently reflected within the capital expenditure while the building was under construction. Accrued government guarantee fee interest on loans to 31 December (\$23,456). Interest is paid bi annually. Contribution towards capital project is yet to be utilised (\$50,000). Administration Communication Expenses are currently under budget (\$14664).
General Purpose Funding	9,939	6%		Permanent	Rates legal expenses is over budget (\$21,463), and will be assessed in the budget review.
Law, Order and Public Safety	(34,308)	(11%)	▼	Permanent	CESM - under budget (\$10,804) due to officer secondment. Works Program - Fire Prevention is under budget (\$25,108).
Health	(12,586)	(10%)	▼	Timing	Salary Costs are under budget (\$11,424).
Education and Welfare	(22,917)	(8%)		Timing	Drumbeat Grant Expenditure is under budget (\$7,510). Youth Engagement Grant (\$10,000) has not been expended.
Housing	(29,258)	(13%)	▼	Timing	Works program - Amherst Village (\$6,899) and Staff Housing are under budget (\$6,377).
Community Amenities	39,660	6%		Permanent	Works - Refuse Site is over budget (\$73,612). Town Planning - Consultants over budget (\$10,522) due to additional work undertaken, will be assessed in budget review. Works Program - Cemetery under budget (\$32,062). Building Program - Other Community Amenities is under budget (\$12,461)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Recreation and Culture	\$ (26,511)	(1%)		Timing	Works Program - Other Reserves is over budget (\$117,753), Works Program - events is under budget (\$50,721) Depreciation Parks and Ovals is over budget (\$28,400) this asset class was revalued in 2017/18. Building program - Other Recreation is over budget (\$13,133) Works Program Library is under budget (\$4806), Building Program is under budget (\$8,320). Community Outreach Programs is under budget (\$13,000). Art Collection Maintenance is under budget (\$5,326). KLC Works Program is under budget (\$11,625) KLC Building Program is under budget (\$41,213) the court divider and electric court winch are yet to be replaced. KLC Kiosk Expenses are under budget (\$4,825). KLC Utilities is under budget (\$3,490).
Transport	326,127	12%	▲	Timing	Depreciation is greater than budgeted (\$369,552) following the increase in valuation of infrastructure asset in 2017/18 and changes to depreciation rates on those assets. Works Program - Training is currently over budget (\$59,987) but is anticipated to realign with budget by EOFY. Footpath Maintenance is under budget (\$46,340). Drainage maintenance is under budget (\$185,925), Road Maintenance is over budget (\$127,051), Weed control is under budget (\$44,023).
Economic Services	(86,094)	(9%)		Timing	Works Program - Rural Services is over budget (\$16,870). Depreciation - Other infrastructure Saleyards is over budget (\$30,453) as infrastructure assets were revalued in 2017/18. Decommission/Post Closure plan old saleyards expenditure is yet to commence (\$81,368). Consultants for Saleyards is under budget (\$13,328). Economic Development Grant Expenditure is under budget (\$14,644).
Other Property and Services	(244,023)	(316%)	▼	Timing	Salary Costs (\$24,166), superannuation (\$25,211,) and training (\$21,496) are under budget . Annual Leave is over current budget (\$16,897) as operations closed over the holidays. Works Overheads Allocations is over budget (\$94,177) and Plant Operation Allocated is under budget (\$258,434). Plant Operation Salary costs is under budget (\$10,195). These allocations will be reviewed. Project Overheads Allocated is over budget (\$43,025). Project Team Salary costs are under budget (\$16,640).
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(5,157,835)	(95%)	▼	Timing	Grant funding for the Great Southern Housing Initiative has not yet commenced.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Proceeds from Disposal of Assets	(142,681)	(53%)	▼	Timing	Vehicle trade was \$6,818 less than budgeted (KA03). Sale of land parcel was not budgeted (\$27,273). Remaining vehicles and plant are yet to be disposed, anticipate 2019 disposals.
Capital Acquisitions	(4,950,504)	(47%)	▼	Timing	Capital building projects are progressing, including the new Administration building, Welcome Precinct, Piesse Lake, Airstrip apron and Regional Waste Facility.
Financing Activities					
Proceeds from New Debentures	0				No notable variances.
Transfer from Reserves	(4,457,890)	(62%)	▼	Timing	Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met.
Repayment of Debentures	4,213	(4%)			No notable variances.
Transfer to Reserves	5,049,382	(74%)		Timing	Then next drawdown from the Heritage grant has not been undertaken. This will occur once the next milestone has been met.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Rates	3,303	0%			No notable variances.
Operating Grants, Subsidies and Contributions	(163,858)	(13%)	▼	Permanent	The final grant allocation was announced after budget adoption. The Business Activation grant was received (\$20,000). This will be reflected in the budget review. Funding anticipated but not yet fully received include Harmony Festival grants (\$59,643), Youth Engagement grant (\$7,902), RADS airstrip grant (\$20,000) and Direct Road grant (\$43,239).
Fees and Charges	(6,818)	(0%)		Permanent	KLC is under budget (\$36,766) particularly Membership Fees (\$9,206) and Entry Fees (\$12,256). Staff Housing is under budget (\$9,008) as 1 house is not currently occupied. Commercial refuse collection is under budget (\$5,798). Cemetery charges is currently under budget (\$10,807). Saleyard fees are greater than YTD budget (\$51,750). Signage Income is under budget (\$8,100).
Interest Earnings	(20,654)	(4%)		Permanent	Rates late payment penalty is over budget (\$20,555). Interest on Municipal is under budget (\$19,081)
Other Revenue	28,002	8%		Permanent	YMCA Profit share (\$27,283) is unbudgeted and will be included in the budget review.
Profit on Disposal of Assets	(58,584)	(100%)	▼	Timing	The disposal of the assets 01KA and KA03 are yet to be applied. Other budgeted asset disposals are anticipated to occur in 2019.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Expenditure from operating activities					
Employee Costs	(188,789)	(6%)		Permanent	Superannuation is (\$58,323) under budget, where not all staff are utilising additional superannuation contributions. Staff training is below budget (\$25,562) but anticipated to be met by 30 June 2019. CESM under budget while on secondment (\$10,803). Works program cemetery is currently under budget (\$32,275) Works program - Events is under budget (\$41,015) - events are upcoming. Works program KLC is currently under budget (\$22,335).
Materials and Contracts	(344,961)	(23%)	▼	Permanent	Decommission/post closure plan for the old saleyards has been budgeted but expenditure has not yet commenced (\$81,368). Consultants for Saleyards is under budget (\$13,328). KLC Building Program is under budget (\$45,583) court divider and electric court winch yet to be replaced. Rates legal expenses is over budget (\$21,463), and will be assessed in the budget review. IT Hardware and Support are under budget (\$26,351). Footpath maintenance is below YTD budget (\$20,955). Plant operation overheads are over-allocated and will be reviewed (\$258,434). Plant Repairs and Maintenance is under budget (\$13,268). Community Outreach Programs are under budget (\$13,000). Town Planning consultants is over budget (\$10,521) additional work has been undertaken and the budget will be assessed in the budget review.
Utility Charges	(21,710)	(7%)		Permanent	Administration utilities are currently under budget (\$15,747), new administration building utilities are currently reflected within the capital expenditure while the building is under construction. Moved into new administration building late in month and awaiting final invoices.
Depreciation on Non-Current Assets	409,312	13%	▲	Permanent	Depreciation is higher than budgeted after revaluation of infrastructure asset classes in 2017/18.
Interest Expenses	(26,166)	100%			Accrued government guarantee fee interest on loans to 31 December. Interest is paid bi annually.
Insurance Expenses	1,476	0%			No notable variances.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Nature / Type	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Other Expenditure	\$ (63,943)	% (24%)	▼		Contribution towards capital project is yet to be utilised (\$50,000). Councillor attendance fee is under budget (\$5,000) as 1 position is currently vacant. Community Financial Assistance program is under budget (\$9,825).
Loss on Disposal of Assets	0				No notable variances.

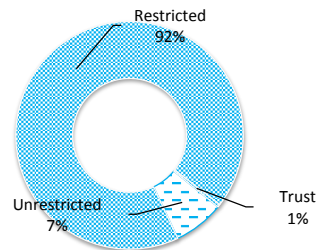
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**OPERATING ACTIVITIES
NOTE 3
CASH AND INVESTMENTS**

Municipal						
Bank	Deposit Details	Lodgement Date	Maturity Date	Total YTD Actual	Interest Rate	Interest to be Earned
CBA	06-0615-00000015	N/A	N/A	466,863.87	N/A	255.31
CBA	35-586-305	31/01/2019	28/02/2019	524,113.02	1.45%	948.49
NAB	77-167-1902	29/01/2019	27/05/2019	1,050,252.47	1.75%	5,941.84
CBA	35586305	29/01/2019	1/04/2019	514,428.05	2.51%	2,193.30
Treasury	OCDF - Main ECH	N/A	N/A	4,154,608.54	1.45%	4,621.40
Treasury	OCDF - Heritage Centre	N/A	N/A	13,474,941.91	1.45%	14,988.68
Treasury	OCDF - Main St Stg 2	N/A	N/A	-	1.45%	-
Treasury	OCDF - Supertowns	N/A	N/A	-	1.45%	-
				20,185,207.86		
Reserve						
NAB	24-429-3575	28/01/2019	27/05/2019	1,467,913.03	1.75%	8,375.15
NAB	31-081-3138	8/09/2018	8/06/2019	3,218,532.11	2.55%	61,380.30
NAB	31-086-0209	8/09/2018	8/06/2019	3,103,380.99	2.55%	59,184.25
NAB	80-741-7341	28/02/2019	7/03/2019	581,496.57	2.48%	276.57
CBA	35586305	29/01/2019	29/04/2019	220,591.83	2.56%	1,392.45
				8,591,914.53		
Trust						
CBA	65-1510-24846	N/A	N/A	117,295.67	N/A	15.14
				117,295.67		
Cash and Investments Totals				28,894,418.06		

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

Total Cash	Unrestricted
\$28.89 M	\$2.04 M

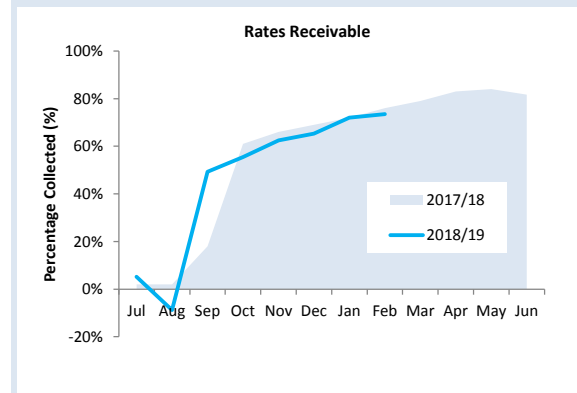
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2018	28 February 2019
	\$	\$
Opening Arrears Previous Years	661,262	586,818
Levied this year	3,799,316	3,949,923
<u>Less</u> Collections to date	(3,642,744)	(3,264,565)
Equals Current Outstanding	817,834	1,272,176
<u>Less</u> Pensioner deferred rates	(231,016)	(231,016)
Net Rates Collectable	586,818	1,041,160
% Collected	81.67%	73.52%

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.

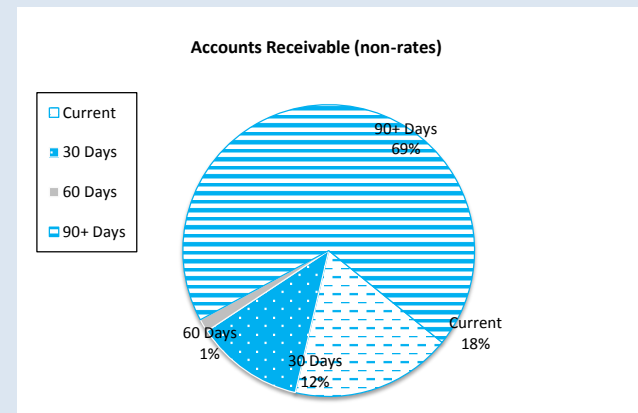


Collected	Rates Due
74%	\$1,041,160

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	84,858	57,109	6,825	326,508	475,300
Percentage	18%	12%	1%	69%	
Balance per Trial Balance					
Sundry debtors					564,941
GST receivable					72,767
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					637,708
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due
\$637,708
Over 30 Days
82%
Over 90 Days
69%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A37	\$ 10,199	0.80%	Payment Plan
A86	\$ 14,258	1.12%	Legal Action
A108	\$ 12,579	0.99%	
A183	\$ 22,243	1.75%	Legal Action
A184	\$ 73,653	5.79%	Legal Action
A267	\$ 12,853	1.01%	Pensioner
A569	\$ 16,065	1.26%	Legal Action
A897	\$ 11,915	0.94%	Legal Action
A921	\$ 10,484	0.82%	Legal Action
A978	\$ 15,735	1.24%	
A1148	\$ 10,635	0.84%	Pensioner
A1192	\$ 10,329	0.81%	Pensioner
A1232	\$ 11,472	0.90%	Pensioner
A1260	\$ 13,676	1.08%	Pensioner
A1347	\$ 12,613	0.99%	Legal Action
A1458	\$ 13,453	1.06%	Pensioner
A1514	\$ 27,975	2.20%	Legal Action
A2264	\$ 17,321	1.36%	Legal Action
A2693	\$ 10,857	0.85%	Legal Action
A3128	\$ 34,069	2.68%	Legal Action
A3222	\$ 28,867	2.27%	
A3341	\$ 16,353	1.29%	Legal Action
A3413	\$ 10,521	0.83%	
	\$ 418,125	32.87%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
BRIDE	\$ 250,906	52.79%	90+ Days	
	\$ 250,906	52.79%		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 5
RATE REVENUE

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross Rental Value (GRV)	0.102450	1151	18,883,544	1,933,305	(4,000)	2,000	1,931,305	1,933,900	3,189	0	1,937,089
Unimproved Value (UV)	0.010410	209	124,200,500	1,292,927	0	0	1,292,927	1,292,998	0	0	1,292,998
Sub-Totals		1,360	143,084,044	3,226,232	(4,000)	2,000	3,224,232	3,226,898	3,189	0	3,230,087
Minimum \$											
Minimum Payment											
Gross Rental Value (GRV)	991	648	4,185,730	642,168	0	0	642,168	642,168	729	0	642,897
Unimproved Value (UV)	991	120	6,426,636	118,920	0	0	118,920	118,920	71	0	118,991
Sub-Totals		768	10,612,366	761,088	0	0	761,088	761,088	800	0	761,888
Discount							(43,000)				(45,924)
Rates Adjustments							(1,000)				(320)
Amount from General Rates							3,941,320				3,945,731
Ex-Gratia Rates							4,300				4,192
Total Rates							3,945,620				3,949,923

SIGNIFICANT ACCOUNTING POLICIES

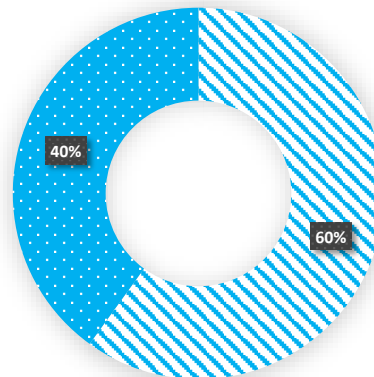
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

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

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

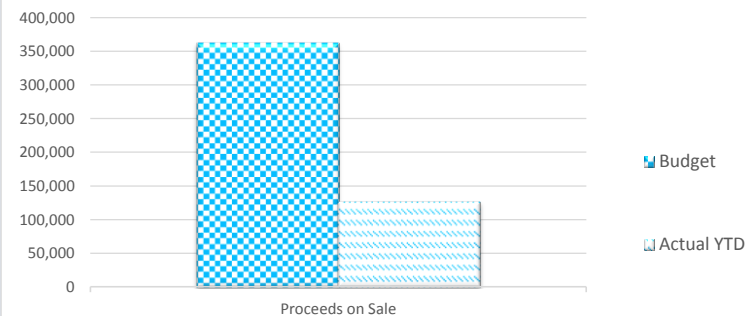
Budget	YTD Actual	%
\$3.95 M	\$3.95 M	100%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Property Plant and Equipment - Land								
LB0030	Lot 512 Daping Street	0	0			20,000	27,273	7,273	
	Property Plant and Equipment - Motor Vehicles								
MV106	Toyota Prado VX Wagon - CEO (c/fwd)	41,274	53,500	12,226		34,543	56,364	21,821	
MV102	Toyota Camry - Pool (c/fwd)	13,993	25,000	11,007		10,914	17,273	6,359	
MV116	Colorado Trailblazer - EMFA	26,401	32,000	5,599			0		
MV107	Mazda CX-5 - MOF (c/fwd)	21,099	30,000	8,901		17,768	23,182	5,414	
MV117	Colorado Trailblazer - EMPA	26,672	32,000	5,328			0		
MV119	Colorado Trailblazer - EMPCB	27,447	32,000	4,553			0		
MV108	Colorado Ute - KLC	18,030	29,000	10,970			0		
MV118	Colorado Trailblazer - EMID	27,447	32,000	4,553			0		
P6158	Mitsubishi Triton T/Top Ute - Refuse site (c/fwd)	6,938	4,000		(2,938)	5,236	2,727		(2,509)
	Property Plant and Equipment - Plant								
P6162	Cat Grader (c/fwd)	117,483	50,000		(67,483)		0		
P1	Hino Tip Truck 6 x 4	22,504	35,000	12,496			0		
PE78	Tandem Bobcat Trailer	11,701	1,000		(10,701)		0		
PE178	Toro Mower	12,156	6,000		(6,156)		0		
P670	Honda Quad Bike	1,125	1,500	375			0		
		374,270	363,000	76,008	(87,278)	88,461	126,819	40,867	(2,509)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$363,000	\$126,819	35%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

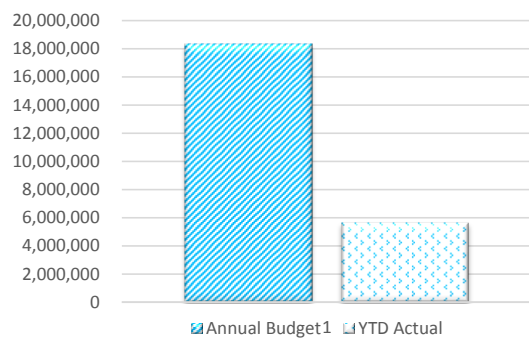
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	Annual Budget	YTD Budget		
		\$	\$	\$	\$
Property Plant and Equipment - Land	0	0	0	0	0
Property Plant and Equipment - Buildings non-specialised	832,000	832,000	0	0	0
Property Plant and Equipment - Buildings specialised	14,498,444	14,498,444	8,169,454	4,194,106	-3,975,348
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	649,500	649,500	350,000	371,039	21,039
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	348,000	348,000	348,000	144,868	-203,132
Property Plant and Equipment - Equipment	177,500	177,500	177,500	10,678	-166,822
Infrastructure - Roads	1,579,146	1,579,146	1,320,874	884,655	-436,219
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	64,769	64,769	58,069	7,935	-50,134
Infrastructure - Other	159,600	159,600	159,600	19,712	-139,888
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	18,308,959	18,308,959	10,583,497	5,632,993	(4,950,504)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	11,130,107	11,130,107	5,415,242	257,407	(5,157,835)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	363,000	363,000	269,500	126,819	(142,681)
Cash Backed Reserves					
Plant Replacement Reserve	300,000	300,000	0	0	0
Land & Buildings Reserve	3,296,840	3,296,840	3,296,838	2,670,641	(626,197)
New Saleyard Project Reserve	150,000	150,000	0	0	0
Heritage Project Reserve	7,712,500	7,712,500	3,856,248	0	(3,856,248)
Contribution - operations	3,069,012	3,069,012	1,601,917	2,578,126	976,209
Capital Funding Total	26,021,459	26,021,459	14,439,745	5,632,993	(8,806,752)

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
	\$18.31 M	\$5.63 M	31%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$11.13 M	\$0.26 M	2%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019


INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)









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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
Property Plant and Equipment - Buildings non-specialised		0	0	0	0	0
Governance		0	0	0	0	0
Aged Accommodation		832,000	832,000	0	0	0
Property Plant and Equipment - Buildings non-specialised Total		832,000	832,000	0	0	0
Property Plant and Equipment - Buildings specialised						
Property Plant and Equipment - Buildings specialised		0	0	0	0	0
Governance		0	0	0	0	0
76%  New Administration Building	1	3,822,185	3,822,185	3,822,185	2,903,894	(918,291)
17%  Welcome Precinct	1	4,660,980	4,660,980	1,800,000	782,297	(1,017,703)
8%  Piesse Park Precinct	1	4,235,177	4,235,177	1,750,000	355,916	(1,394,084)
Law, Order and Public Safety		0	0	0	0	0
3%  Regional Pound	1	67,833	67,833	35,000	1,760	(33,240)
Community Amenities		0	0	0	0	0
9%  Regional Waste Initiative	1	1,712,269	1,712,269	762,269	150,239	(612,030)
Property Plant and Equipment - Buildings specialised Total		14,498,444	14,498,444	8,169,454	4,194,106	(3,975,348)
Property Plant and Equipment - Plant						
Property Plant and Equipment - Plant		0	0	0	0	0
Transport		0	0	0	0	0
106%  Grader (c/fwd)	2	350,000	350,000	350,000	371,039	21,039
Hino Tip Truck 6 x 4		220,000	220,000	0	0	0
Trailer (Bushfire Brigade) Ldstar Boxtop		5,000	5,000	0	0	0
Tandem Bobcat Trailer		5,000	5,000	0	0	0
Toro Mower		46,500	46,500	0	0	0
Mower General		5,000	5,000	0	0	0
Honda Floorsaw with water tank		2,500	2,500	0	0	0
Mikasa MT65HA Jumping Jack Flat Top		3,500	3,500	0	0	0
Honda Quad Bike		12,000	12,000	0	0	0
Property Plant and Equipment - Plant Total		649,500	649,500	350,000	371,039	21,039

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019


INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)















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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
Property Plant and Equipment - Motor Vehicles						
		0	0	0	0	0
Governance						
100% 	Toyota Prado VX Wagon - CEO (c/fwd)	65,000	65,000	65,000	65,242	242
82% 	Toyota Camry - Pool (c/fwd)	32,000	32,000	32,000	26,207	(5,793)
	Colorado Trailblazer - EMFA	3	37,000	37,000	0	(37,000)
83% 	Mazda CX-5 - MOF (c/fwd)		35,000	35,000	29,176	(5,824)
	Colorado Trailblazer - EMPA	3	37,000	37,000	0	(37,000)
	Colorado Trailblazer - EMPCB	3	37,000	37,000	0	(37,000)
Recreation and Culture						
	Colorado Ute - KLC	3	34,000	34,000	0	(34,000)
Transport						
	Colorado Trailblazer - EMID	3	37,000	37,000	0	(37,000)
71% 	Mitsubishi Triton T/Top Ute - Refuse site (c/fwd)		34,000	34,000	24,242	(9,758)
	Property Plant and Equipment - Motor Vehicles Total	348,000	348,000	348,000	144,868	(203,132)
Property Plant and Equipment - Equipment						
		0	0	0	0	0
Recreation and Culture						
93% 	KLC Coffee machine		7,500	7,500	6,950	(550)
	KLC Server		20,000	20,000	0	(20,000)
Economic Services						
	Saleyards - Irrigation/Grey Water Pumps	1	100,000	100,000	0	(100,000)
7% 	Saleyards - Renewable Energy Generation & Storage	1	50,000	50,000	3,728	(46,272)
	Property Plant and Equipment - Equipment Total	177,500	177,500	177,500	10,678	(166,822)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019


INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)



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

	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
	Transport	0	0	0	0	0
99% 	Fairfield Road - Widen and seal (1.5 kms)	210,000	210,000	210,000	208,283	(1,717)
1% 	Dumbleyung Road (aka Oxley Rd) SLK 0.745-10.65 (Repair failures)	120,000	120,000	60,000	1,021	(58,979)
	Dumbleyung Road (aka Oxley Rd) SLK 1.46-2, 7.8-7.83, 10.6-10.65 (Repair failures)	90,000	90,000	45,000		(45,000)
103% 	Fairfield Road - Repair failed pavement & reseal (1km) carry forward	46,053	46,053	46,053	47,634	1,581
88% 	Warren Road - Reconstruct & widen crests (4.66km) carry forward	48,526	48,526	48,526	42,943	(5,583)
61% 	Hutton Road - Resheet (6.75 kms)	402,182	402,182	402,182	245,730	(156,452)
83% 	Gibney Road - Roadworks	292,691	292,691	292,691	244,309	(48,382)
72% 	Langaweira Road - Widen shoulders and seal widened areas (1 km)	127,065	127,065	127,065	91,932	(35,133)
	Cheviot Hills Road - Resheet (4.11 kms) carry forward	12,722	12,722	12,722	0	(12,722)
1% 	Resheet	229,907	229,907	76,635	2,330	(74,305)
100% 	Hutton Road - Resheet (6.75 km)	0	0	0	344	344
100% 	Laneway - St John Ambulance - Asphalt	0	0	0	130	130
	Infrastructure - Roads Total	1,579,146	1,579,146	1,320,874	884,655	(436,219)
	Infrastructure - Parks and Ovals	0	0	0	0	0
	Recreation and Culture	0	0	0	0	0
3% 	RSL/Light Horse Monument	44,669	44,669	44,669	1,364	(43,305)
	Transport	0	0	0	0	0
33% 	Piesse Lake Improvement	20,100	20,100	13,400	6,572	(6,828)
	Infrastructure - Parks and Ovals Total	64,769	64,769	58,069	7,935	(50,134)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

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

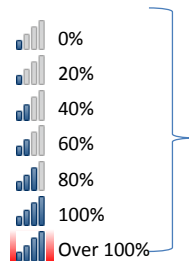
	Key Information Note	Original Annual Budget [a]	Amended Annual Budget [b]	YTD Budget [c]	YTD Actual [d]	Variance (Under)/Over [d] - [c]
Capital Expenditure						
Infrastructure - Other		0	0	0	0	0
Transport		0	0	0	0	0
12%  Airstrip Apron	1	159,600	159,600	159,600	19,712	(139,888)
 Infrastructure - Other Total		159,600	159,600	159,600	19,712	(139,888)
Grand Total						
		18,308,959	18,308,959	10,583,497	5,632,994	(4,950,503)

KEY INFORMATION

- 1 Timing of expenditure on projects; projects are ongoing throughout 2018/19.
- 2 Council Resolution OC84/18 – accepted Tender 01/18 at \$371,039 ex GST
- 3 Quotes are being sought from suppliers.
- 4 Project now completed - awaiting final invoices
- 5 Job not yet started.

Capital Expenditure Total

Level of Completion Indicators



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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars	30 June 2018								
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 158 - New Admin Building	2,500,000			42,294	85,392	2,457,706	2,414,608	32,269	111,451
Housing									
Loan 146 - Conroy Street Duplex	0			0	0	0	0	0	1
Community Amenities									
Loan 154 - Plant Purchase (Compactor)	0			0	0	0	0	0	0
Recreation and Culture									
Loan 148 - Katanning Aquatic Centre	49,918			11,934	24,225	37,984	25,693	1,369	2,997
Other Property and Services									
Loan 155 - Footpath Sweeper	14,113			6,996	14,113	7,117	0	201	454
Loan 156 - Road Sweeper	236,375			28,318	56,979	208,057	179,396	2,845	6,934
Loan 157 - Tipping Truck	154,177			18,471	37,165	135,706	117,012	1,855	4,523
Total	2,954,583	0	0	108,014	217,874	2,846,569	2,736,709	38,540	126,360

All debenture repayments were financed by general purpose revenue.

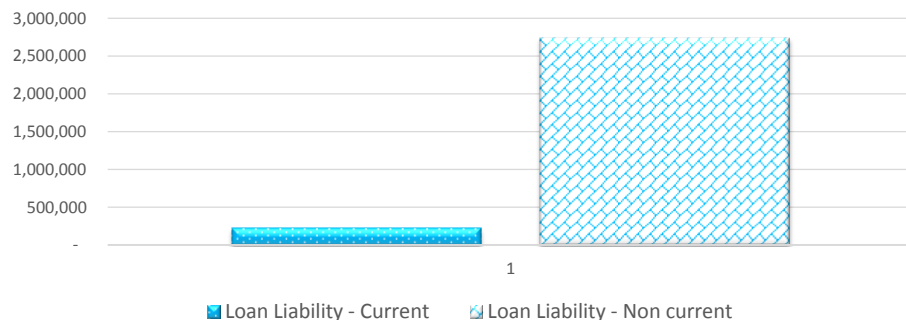
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

Borrowings



Principal Repayments

\$108,014

Interest Earned

\$498,978

Reserves Bal

\$8.66 M

Interest Expense

\$38,540

Loans Due

\$2.85 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

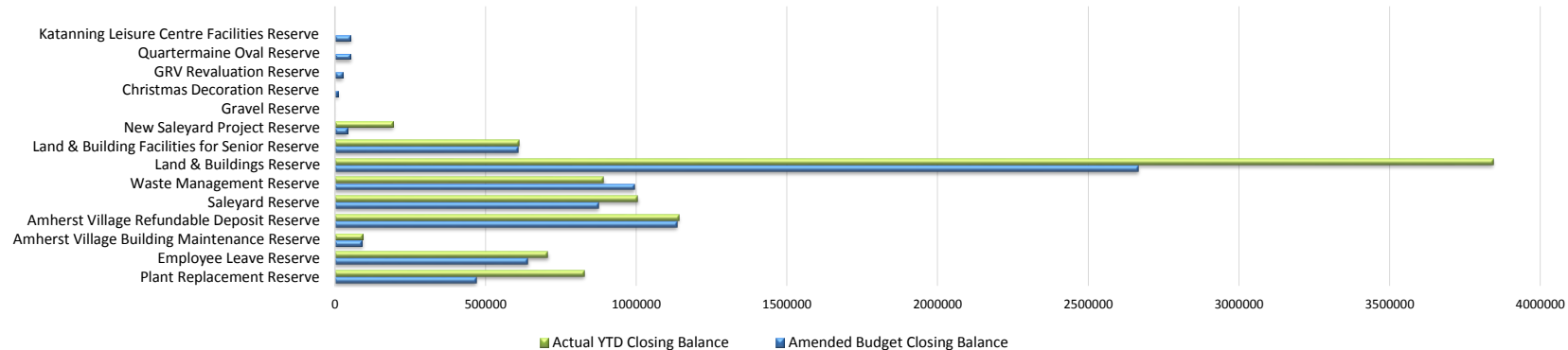
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	827,395	18,638	12,770	0	0	(300,000)	0	546,033	840,165
Employee Leave Reserve	660,997	14,897	10,718	50,000	50,000	0	0	725,894	721,715
Amherst Village Building Maintenance Reserve	91,225	2,055	1,154	0	0	0	0	93,280	92,379
Amherst Village Refundable Deposit Reserve	1,171,929	26,395	18,087	0	0	(24,827)	(24,555)	1,173,497	1,165,461
Saleyard Reserve	1,005,939	22,660	15,525	0	0	(123,556)	0	905,043	1,021,464
Waste Management Reserve	893,245	20,122	13,786	219,168	0	0	0	1,132,535	907,031
Land & Buildings Reserve	3,907,089	88,004	48,218	1,500,000	1,500,000	(3,296,840)	(2,670,641)	2,198,253	2,784,666
Land & Building Facilities for Senior Reserve	611,926	13,785	9,444	0	0	0	0	625,711	621,370
New Saleyard Project Reserve	232,722	5,236	3,592	177,685	0	(150,000)	0	265,643	236,314
Christmas Decoration Reserve	10,073	225	259	10,000	10,000	0	0	20,298	20,332
GRV Revaluation Reserve	25,181	563	498	10,600	10,600	(25,000)	0	11,344	36,279
Quartermaine Oval Reserve	52,909	1,183	1,229	40,000	40,000	0	0	94,092	94,138
Katanning Leisure Centre Facilities Reserve	55,336	1,237	1,267	40,000	40,000	0	0	96,573	96,603
Election Reserve	0	0	98	9,500	9,500	0	0	9,500	9,598
Heritage Project Reserve	0	0	0	7,712,500	0	(7,712,500)	0	0	0
Library Building Reserve	0	0	77	7,500	7,500	0	0	7,500	7,577
	9,545,966	215,000	136,722	9,776,953	1,667,600	(11,632,723)	(2,695,196)	7,905,196	8,655,092

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	Key Information Note	REVENUE					EXPENDITURE					Unspent Grant (Under)/Over [h] - [d]
		Original	Amended	Variance			Original	Amended	Variance			
		Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Annual Budget	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	
		[a]	[b]	[c]	[d]	[d] - [c]	[e]	[f]	[g]	[h]	[h] - [g]	
Operating grants, subsidies and contributions												
Governance		0	0	0	0	0	0	0	0	0	0	0
Other Reimbursements (GEM)		0	0	0	4,909	4,909	0	0	0	0	0	(4,909)
Insurance Scheme Surplus (ADM)		24,515	24,515	24,514	24,515	1	0	0	0	0	0	(24,515)
KCC Redevelopment Project Grant Revenue - Auspicing (ST)		142,445	142,445	0	0	0	170,000	170,000	0	0	0	0
General Purpose Funding		0	0	0	0	0	0	0	0	0	0	0
General Purpose Grant (GPF)	1	683,654	683,654	512,739	366,136	(146,604)	0	0	0	0	0	(366,136)
Untied Road Grant (GPF)	1	221,408	221,408	166,056	113,920	(52,136)	0	0	0	0	0	(113,920)
ESL Commission (GPF)		4,000	4,000	4,000	4,000	0	0	0	0	0	0	(4,000)
Legal Fees Reimbursement (GPF)	2	30,000	30,000	20,000	35,692	15,692	30,000	30,000	20,000	41,463	21,463	5,771
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income	3	35,960	35,960	17,980	17,980	0	35,960	35,960	29,895	30,553	658	12,573
Contributions & Reimbursements (CESM)	3	124,518	124,518	62,258	55,249	(7,009)	144,078	144,078	95,817	77,947	(17,870)	22,698
Grant Income (FPV) - Aware - Risk Assessment	4	0	0	0	3,777	3,777	0	0	0	1,768	1,768	(2,009)
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	24,000	16,098	(7,902)	12,000	12,000	7,952	3,870	(4,082)	(12,228)
Seniors Week Grant Income		1,000	1,000	664	0	(664)	1,500	1,500	1,000	500	(500)	500
National Youth Week Grant Income (CDOW)		1,000	1,000	664	0	(664)	1,000	1,000	664	0	(664)	0
Drumbeats Grant Income (CDOW)	5	40,000	40,000	40,000	40,000	0	40,000	40,000	26,276	18,766	(7,510)	(21,234)
Harmony Festival Income Grant	6	98,000	98,000	98,000	38,357	(59,643)	105,704	105,704	0	11,561	11,561	(26,796)
Thank-a Volunteer Day		1,000	1,000	1,000	0	(1,000)	0	0	0	0	0	0
Disability Awareness Week		1,000	1,000	1,000	0	(1,000)	1,000	1,000	1,000	0	(1,000)	0
Youth Engagement Grant Income		10,000	10,000	10,000	0	(10,000)	10,000	10,000	10,000	0	(10,000)	0
Seniors - Other Income		200	200	200	0	(200)	0	0	0	0	0	0
Community Amenities		0	0	0	0	0	0	0	0	0	0	0
LCDC Lease Vehicle		5,233	5,233	3,488	3,793	305	5,233	5,233	3,793	3,793	(0)	0
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Kidsport		10,000	10,000	6,664	891	(5,773)	10,000	10,000	6,664	959	(5,705)	68
Community Outreach		10,000	10,000	10,000	0	(10,000)	0	0	0	0	0	0
Connect to the Creative Grid		900	900	900	0	(900)	1,900	1,900	1,900	0	(1,900)	0
Utility Reimbursements (KLC)		19,000	19,000	12,160	12,391	231	0	0	0	0	0	(12,391)
Ground Fees (KLC)		6,600	6,600	6,600	4,227	(2,373)	0	0	0	0	0	(4,227)
Traineeship Grant/Subsidy (KLC)		0	0	0	3,636	3,636	0	0	0	0	0	(3,636)
Transport		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)	7	69,150	69,150	69,150	112,389	43,239	0	0	0	0	0	(112,389)
Street Light Subsidy		2,006	2,006	0	0	0	0	0	0	0	0	0
Commissions & Contributions (TPL)		98,000	98,000	65,328	62,579	(2,749)	0	0	0	0	0	(62,579)
RADS Grant (AERO)		79,800	79,800	0	0	0	0	0	0	19,712	19,712	19,712
WANDRRA Claims (MRBD)	8	0	0	0	73,351	73,351	0	0	0	0	0	(73,351)
Economic Services		0	0	0	0	0	0	0	0	0	0	0
Business Activation Project Grant Income	8	0	0	0	20,000	20,000	0	0	0	5,261	5,261	(14,739)
Women's Economic Advancement Project		10,000	10,000	10,000	0	(10,000)	10,000	10,000	6,664	0	(6,664)	0
BBRF - Economic Innovation		20,000	20,000	0	0	0	20,000	20,000	13,328	0	(13,328)	0
Hidden Treasures		100,000	100,000	66,664	56,280	(10,384)	100,000	100,000	66,664	71,329	4,665	15,049
Operating grants, subsidies and contributions Total		1,881,389	1,881,389	1,234,029	1,070,171	(163,858)	698,375	698,375	291,617	287,483	(4,134)	(782,688)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over (h) - (d)
	Key Information Note	Original Annual Budget [a]	Amended		Variance (Under)/Over [d] - [c]	Original		Amended		Variance (Under)/Over [h] - [g]			
			Annual Budget [b]	YTD Budget [c]		YTD Actual [d]	Annual Budget [e]	Annual Budget [f]	YTD Budget [g]		YTD Actual [h]		
Non-operating grants, subsidies and contributions													
Governance						0	0	0	0	0	0	0	
Supertown Funding - FAA2	7	80,000	80,000	80,000	80,000	0	0	0	0	0	0	(80,000)	
Welcome Precinct Grant Funds	9	4,212,500	4,212,500	2,141,250	100,000	(2,041,250)	4,660,980	4,660,980	1,800,000	782,297	(1,017,703)	682,297	
Piesse Lake Development Grant Funds	9	3,500,000	3,500,000	1,750,000	0	(1,750,000)	4,235,177	4,235,177	1,750,000	355,916	(1,394,084)	355,916	
Main St Stage 2 Grant Funds		50,000	50,000	50,000	50,000	0	0	0	0	0	0	(50,000)	
Great Southern Aged Accommodation Project	7	832,000	832,000	832,000	0	(832,000)	832,000	832,000	0	0	0	0	
Community Amenities		0	0	0	0	0	0	0	0	0	0	0	
CLGF Regional Re Regional Waste Initiative		1,743,367	1,743,367	200,000	93,405	(106,595)	1,712,269	1,712,269	762,269	150,239	(612,030)	56,834	
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0	
Capital Contribution (OCU)		11,740	11,740	11,740	11,740	0	44,669	44,669	44,669	1,364	(43,305)	(10,377)	
Transport		0	0	0	0	0	0	0	0	0	0	0	
Regional Road Group Funding (CRBD)	10	305,638	305,638	152,820	-56,685	(209,505)	214,579	214,579	154,579	91,597	(62,982)	148,282	
Roads to Recovery Funding (CRBD)	10	394,862	394,862	197,432	-21,054	(218,486)	821,938	821,938	821,938	581,971	(239,967)	603,025	
Non-operating grants, subsidies and contributions Total		11,130,107	11,130,107	5,415,242	257,407	(5,157,835)	12,521,612	12,521,612	5,333,455	1,963,384	(3,370,071)	1,705,977	
Grand Total		13,011,496	13,011,496	6,649,271	1,327,578	(5,321,693)	13,219,987	13,219,987	5,625,072	2,250,867	(3,374,205)	923,289	

KEY INFORMATION

- 1 Half of the Financial Assistance Grants for 2018/19 were paid in advance (2017/18). This has been reflected in the 2018/19 budget. Final grant was advised after adoption of the budget, resulting in actual greater than budgeted. This will be reflected in the budget review.
- 2 Legal charges incurred to recover rates are greater than budgeted, will be reflected in budget review.
- 3 Income is received on a quarterly basis, CESM invoices will be raised in January.
- 4 Grant was awarded after the adoption of the budget.
- 5 Half of the Drumbeat funding has been paid in advance.
- 6 Harmony Festival grants will be received throughout the year, however the majority of expenditure will occur closer to the event.
- 7 Grant has not been received.
- 8 Grant was budgeted in 17/18 and received in 18/19.
- 9 The next grant drawdowns will occur once the next milestones are achieved. Until this time, expenditure is paid for by the first drawdowns (received in 2016/17).
- 10 Awaiting first drawdowns for the year.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01 July 2018	Amount Received	Amount Paid	Closing Balance 28 February 2019
	\$	\$	\$	\$
Transport Licencing	27,841	1,689,748	(1,643,774)	73,816
Saleyard Bonds	850	4,500	(3,300)	2,050
KLC Bonds	(3,145)	1,599	(2,600)	(4,146)
Town Hall Bonds	1,390	2,100	(2,800)	690
Cat Trap Bonds	90	840	(720)	210
Other Bonds & Guarantees	7,650	700	(700)	7,650
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contributions	38,000	-	-	38,000
Agriculture Society Contributions	13,818	2,000	-	15,818
BCITF Licence Levy	521	1,926	(1,955)	492
Building Licence Levy	-	3,585	(3,021)	564
Sale of Painting	(80)	190	(190)	(80)
Art Prize Scholarship	200	-	-	200
	95,303	1,707,187	(1,659,059)	143,431

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**NOTE 12
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	0	0	0

KEY INFORMATION

The 2018/19 budget has not yet been reviewed.



Shire of
Katanning
Heart of the Great Southern

2018/19 Budget Review
For the period ended
31 January 2019



**SHIRE OF KATANNING
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019**

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

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SHIRE OF KATANNING
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 JANUARY 2019

	Note	Budget v Actual		Predicted	
		Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Year End (a)+(c)
		\$	\$	\$	\$
OPERATING ACTIVITIES					
Net current assets at start of financial year surplus/(deficit)	4.5.2	5,286,507	5,245,655	(40,852)	5,245,655 ▼
Revenue from operating activities (excluding rates)					
Operating grants, subsidies and contributions	4.1.3	1,881,389	829,190	278,903	2,160,292 ▲
Profit on asset disposals	4.1.1	76,008	0	0	76,008
Fees and charges	4.1.2	2,007,751	1,372,524	72,770	2,080,521 ▲
Service charges		0	0	0	0
Interest earnings	4.1.4	630,304	495,339	8,000	638,304 ▲
Other revenue	4.1.5	472,172	346,507	55,213	527,385 ▲
		5,067,624	3,043,560	414,886	5,482,510
Expenditure from operating activities					
Employee costs	4.2.1	(4,860,350)	(2,680,444)	1,879	(4,858,471) ▼
Materials and contracts	4.2.2	(2,682,832)	(1,075,064)	(80,023)	(2,762,855) ▲
Utility charges	4.2.3	(471,775)	(265,752)	(4,000)	(475,775) ▲
Depreciation on non-current assets	4.2.4	(4,605,808)	(3,051,646)	(692,500)	(5,298,308) ▲
Interest expenses	4.2.5	(126,360)	(38,540)	0	(126,360)
Insurance expenses	4.2.6	(312,649)	(314,077)	0	(312,649)
Loss on asset disposals	4.2.7	(87,278)	0	0	(87,278)
Other expenditure	4.2.8	(376,822)	(190,033)	(11,272)	(388,094) ▲
		(13,523,874)	(7,615,556)	(785,916)	(14,309,790)
Operating activities excluded from budget					
Depreciation on assets	4.5.6	4,605,808	3,051,646	692,500	5,298,308 ▲
Amherst Reducing Equity	4.5.5	0	(107,400)	(107,400)	(107,400)
(Profit)/loss on asset disposal		11,271	0	0	11,271
Movement in Accrued Salaries & Wages		0	0	0	0
Movement in Accrued Interest		0	0	0	0
Adjust provisions and accruals		0	0	0	0
Amount attributable to operating activities		1,447,336	3,617,905	173,218	1,620,554
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	4.3.1	11,130,107	314,091	(2,539,906)	8,590,201 ▼
Purchase land held for resale	4.4.1	0	0	0	0
Purchase land and buildings	4.4.2	(15,330,444)	(5,230,304)	2,272,378	(13,058,066) ▼
Purchase plant and equipment	4.4.3	(1,175,000)	0	0	(1,175,000)
Purchase furniture and equipment	4.4.4	0	0	0	0
Purchase and construction of infrastructure-roads	4.4.5	(1,579,146)	0	35,910	(1,543,236) ▼
Purchase and construction of infrastructure-other	4.4.6	(224,369)	0	0	(224,369)
Purchase of investments	4.4.7	0	0	0	0
Proceeds from disposal of assets	4.3.2	363,000	126,819	0	363,000
Proceeds from sale of investments	4.3.4	0	0	0	0
Amount attributable to investing activities		(6,815,852)	(4,789,394)	(231,618)	(7,047,470)
FINANCING ACTIVITIES					
Proceeds from new borrowings	4.3.3	0	0	0	0
Proceeds from advances	4.3.5	0	0	0	0
Proceeds from self supporting loans	4.3.6	0	0	0	0
Transfers from cash backed reserves (restricted assets)	4.5.2	11,632,723	2,695,196	(3,392,600)	8,240,123 ▼
Repayment of debentures	4.4.8	(217,874)	(108,014)	0	(217,874)
Advances to community groups	4.4.9	0	0	0	0
Transfers to cash backed reserves (restricted assets)	4.5.1	(9,991,953)	(1,804,324)	3,443,000	(6,548,953) ▼
Amount attributable to financing activities		1,422,896	782,858	50,400	1,473,296
Budget deficiency before general rates		(3,945,620)	(388,631)	(8,000)	(3,953,620)
Estimated amount to be raised from general rates	4.5.3	3,945,620	3,949,933	8,000	3,953,620 ▲
Closing funding surplus(deficit)	3	0	3,561,302	0	0

SHIRE OF KATANNING
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31 JANUARY 2019

	Note	Budget v Actual		Predicted		
		Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Year End (a)+(c)	Material Variance
		\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	4.5.2	5,286,507	5,245,655	(40,852)	5,245,655	▼
Revenue from operating activities (excluding rates)						
Governance		536,638	315,622	27,929	564,567	▲
General purpose funding		1,304,812	741,829	93,049	1,397,861	▲
Law, order, public safety		206,266	106,709	9,777	216,043	▲
Health		3,080	814	0	3,080	
Education and welfare		193,954	95,926	3,305	197,259	▲
Housing		226,797	117,867	0	226,797	
Community amenities		929,695	864,116	0	929,695	
Recreation and culture		519,949	268,908	51,276	571,225	▲
Transport		277,930	54,710	116,590	394,520	▲
Economic services		805,503	448,047	112,960	918,463	▲
Other property and services		63,000	29,013	0	63,000	
		5,067,624	3,043,561	414,886	5,482,510	
Expenditure from operating activities						
Governance		(1,307,904)	(526,123)	(16,363)	(1,324,267)	▲
General purpose funding		(310,259)	(178,619)	(30,000)	(340,259)	▲
Law, order, public safety		(445,235)	(240,695)	(7,777)	(453,012)	▲
Health		(180,641)	(96,476)	(24,000)	(204,641)	▲
Education and welfare		(509,208)	(214,439)	(3,305)	(512,513)	▲
Housing		(341,851)	(184,251)	0	(341,851)	
Community amenities		(1,058,044)	(669,989)	(7,000)	(1,065,044)	▲
Recreation and culture		(3,678,715)	(2,171,349)	(54,570)	(3,733,285)	▲
Transport		(4,129,799)	(2,609,518)	(597,500)	(4,727,299)	▲
Economic services		(1,498,806)	(831,569)	(85,401)	(1,584,207)	▲
Other property and services		(63,412)	107,471	40,000	(23,412)	▼
		(13,523,874)	(7,615,557)	(785,916)	(14,309,790)	
Operating activities excluded from budget						
Depreciation on assets	4.5.6	4,605,808	3,051,646	692,500	5,298,308	▲
Amherst Reducing Equity	4.5.5	0	(107,400)	(107,400)	(107,400)	▼
(Profit)/loss on asset disposal		11,271	0	0	11,271	
Movement in Accrued Salaries & Wages		0	0	0	0	
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Adjust provisions and accruals		0	0	0	0	
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INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	4.3.1	11,130,107	314,091	(2,539,906)	8,590,201	
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Purchase land and buildings	4.4.2	(15,330,444)	(5,230,304)	2,272,378	(13,058,066)	▼
Purchase plant and equipment	4.4.3	(1,175,000)	0	0	(1,175,000)	
Purchase furniture and equipment	4.4.4	0	0	0	0	
Purchase and construction of infrastructure-roads	4.4.5	(1,579,146)	0	35,910	(1,543,236)	▼
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FINANCING ACTIVITIES						
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Amount attributable to financing activities		1,422,896	782,858	50,400	1,473,296	
Budget deficiency before general rates		(3,945,620)	(388,631)	(8,000)	(3,953,620)	▼
Estimated amount to be raised from general rates	4.5.3	3,945,620	3,949,933	8,000	3,953,620	▲
Closing Funding Surplus(Deficit)	3	0	3,561,302	0	0	

SHIRE OF KATANNING
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE YEAR ENDED 30 JUNE 2019

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget review report are presented below and have been consistently applied unless stated otherwise.

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 Shire of Katanning controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

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.

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.

2018/19 ACTUAL BALANCES

Balances shown in this budget review report as 2018/19 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

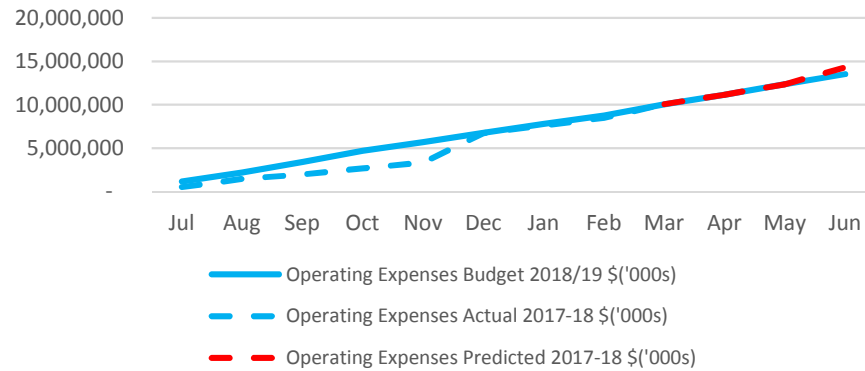
BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

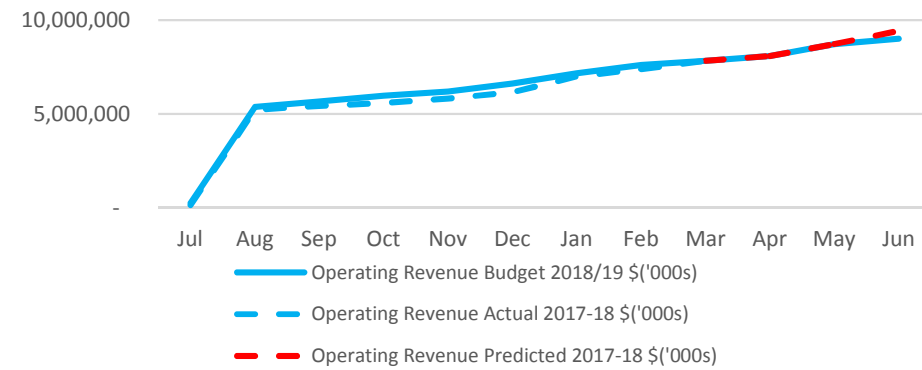
SHIRE OF KATANNING
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2019

2. SUMMARY GRAPHS - BUDGET REVIEW

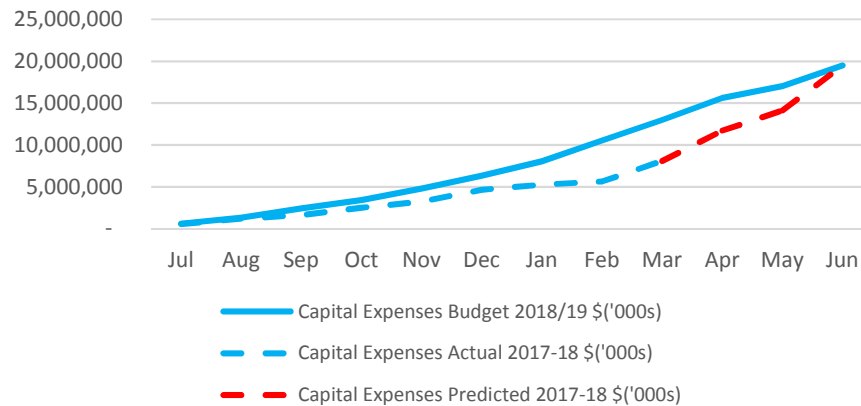
Operating Expenses



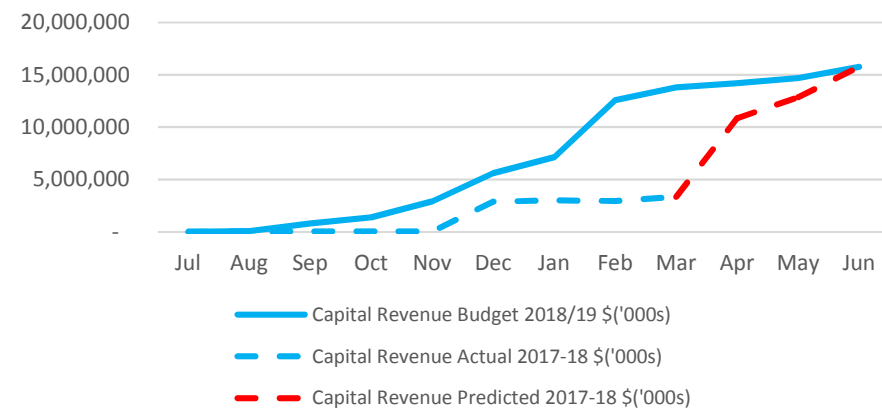
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

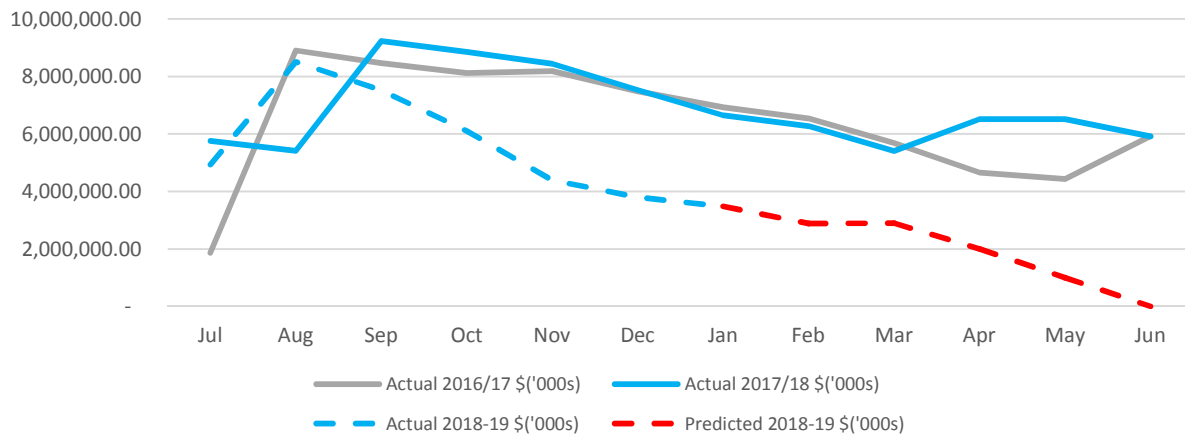
SHIRE OF KATANNING
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019

3. NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)
2018/19

Note	This Period \$	Last Period \$	Same Period Last Year \$
Current assets			
Cash unrestricted	2,669,233	2,167,307	4,623,945
Cash restricted	26,262,960	26,588,459	27,205,158
Receivables - rates and rubbish	1,111,928	1,434,270	1,277,598
Receivables - other	223,835	868,002	900,169
Inventories	4,821	4,821	25,308
	<u>30,272,777</u>	<u>31,062,859</u>	<u>34,032,179</u>
Less: current liabilities			
Payables	(18,144,607)	(18,866,835)	(18,330,498)
Less: adjustments			
Cash restricted	(8,655,093)	(8,636,907)	(9,224,398)
Payments in advance	(250)	(250)	(250)
Trust Movement	283	(217,270)	189,109
Net current funding position	<u>3,473,110</u>	<u>3,341,597</u>	<u>6,666,142</u>

Liquidity Over the Year



**SHIRE OF KATANNING
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019**

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 Net Current Assets of the budget.

TRADE AND OTHER RECEIVABLES

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.

INVENTORIES

General

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.

CURRENT AND NON-CURRENT CLASSIFICATION

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

LOANS AND RECEIVABLES

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Katanning prior to the end of the financial year that are unpaid and arise when the Shire of Katanning 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.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Katanning'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 of Katanning's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Katanning's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Katanning has a 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.

RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Katanning obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

SHIRE OF KATANNING
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2019

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
4.1 OPERATING REVENUE (EXCLUDING RATES)	
4.1.1 PROFIT ON ASSET DISPOSAL	
No Material Variance	0
4.1.2 FEES AND CHARGES	
Fire infringement income is greater than budgeted (\$6,000).	
Town Hall hire income license fees from prior years were recouped (\$3,770).	
Standpipe reimbursements are higher than budgeted (\$10,000), and matched by increased standpipe utilities expenditure (see 4.2.3).	72,770
Consistently high numbers at the Saleyards has increased yarding fees (\$57,000); this is quarantined to the saleyard reserve (see 4.5.1).	
There is no longer an annual recycled water charge (\$4,000); utilities are also decreased (see 4.2.3).	
4.1.3 GRANTS, SUBSIDIES AND CONTRIBUTIONS	
The WA Local Government Grants Commission advised Councils the final figures late August 2018. The impact is the final cash allocation to Shire of Katanning is greater than the May estimates, for both general purpose (\$48,617) and road allocations (\$6,432).	
Rates legal fee reimbursements are increased (\$30,000) in line with expenditure, as some properties are progressing towards the point of sale (see 4.2.2).	
Grant funding was awarded to implement the AWARE fire grant (\$3,777), and the Fostering Integration community grant (\$43,305). Both have matching employee costs (see 4.2.1).	
Reduction in grant funding available, and matching expenditure, (\$40,000) for the Harmony Festival (see 4.2.2).	
Kidsport funding, and matching expenditure, (\$7,000) are anticipated to fall below the budgeted figures. Changes to funding levels and accessibility of the funding have seen a reduced takeup than in prior years (see 4.2.2).	278,903
Two unbudgeted grants have been awarded: the Regional Venues Improvement Fund (\$25,000) for upgrades to the Gallery (new flooring and security system), and Tourism Attraction and Development (\$35,960) for the purchase of a food van and training in food skills. These grants have matching expenditure (see 4.2.2).	
Women's Economic Advancement Project (\$10,000) - grant funding is not anticipated in this financial year. There is a matching reduction in expenditure (see 4.2.2).	
The Business Activation Project was budgeted for 2017/18 but received in 2018/19 (\$20,000).	
The Stronger Communities Library Upgrade Grant (\$6,222) was recently awarded, with matching expenditure (see 4.2.2).	
It was announced that the Main Roads direct road grant funding level for this financial year was reinstated (\$43,239); the funding was significantly reduced in 2017/18.	
The final WANDRRA claim for the 2017 event was received (\$73,351).	
4.1.4 INTEREST EARNINGS	
Rates late payment penalty is forecast to be greater than budgeted (\$8,000).	8,000
4.1.5 OTHER REVENUE	
Unbudgeted reimbursement towards the Cinema project (\$10,000).	
No employee contributions to shire cars in this financial year (\$7,091).	55,213
Unbudgeted paid parental leave reimbursements (\$25,020) are offset by employee costs (see 4.2.1).	
The profit share return from 2017/18 pool operations (\$27,284) was not budgeted.	
Predicted Variances Carried Forward	414,886

SHIRE OF KATANNING
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2019

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
Predicted Variances Brought Forward	414,886
4.2 OPERATING EXPENSES	
4.2.1 EMPLOYEE COSTS	
Unbudgeted paid parental leave (\$25,020), which is matched by income (see 4.1.5).	
The frequency of employees taking up additional council superannuation is lower than budgeted across a number of programs (\$81,000).	
Employee costs to implement the AWARE fire grant (\$3,777), and the Fostering Integration community grant (\$43,305). Both have matching grant funding (see 4.1.3).	1,879
Unbudgeted reimbursement of long service leave to other Councils for previous employees (\$5,071).	
Additional employee costs (\$1,948) to paint the library (see 4.2.2).	
4.2.2 MATERIAL AND CONTRACTS	
Rates legal expenses are increased (\$30,000) as some properties are progressing towards the point of sale. There is a matching revenue increase (see 4.1.3).	
Health consultants increase (\$24,000) to demolish a house, as resolved by Council.	
Increase to Planning consultants (\$7,000) expenditure to progress the Illareen - Prosser Structure Plan.	
Reduction in grant funding available, and matching expenditure, (\$40,000) for the Harmony Festival (see 4.1.3).	
Kidsport funding, and matching expenditure, (\$7,000) are anticipated to fall below the budgeted figures. Changes to funding levels and accessibility of the funding have seen a reduced take up than in prior years (see 4.1.3).	
Two unbudgeted grants have been awarded: the Regional Venues Improvement Fund (\$25,000) for upgrades to the Gallery (new flooring and security system), and Tourism Attraction and Development (\$35,960) for the purchase of a food van and training in food skills. These grants have matching expenditure (see 4.1.3).	(80,023)
Women's Economic Advancement Project (\$10,000) - grant funding is not anticipated in this financial year. There is a matching reduction in expenditure (see 4.1.3).	
The Business Activation Project was budgeted for 2017/18. The remaining expenditure of this grant allocation (\$3,441) was unbudgeted in 2018/19.	
The Stronger Communities Library Upgrade Grant (\$6,222) was recently awarded, with matching expenditure (see 4.1.3).	
Additional Materials budget to paint the library (\$1,400).	
Increase to bushfire brigade ineligible expenditure (\$4,000) for installation and maintenance of radios not funded by DFES.	
4.2.3 UTILITY CHARGES	
Higher than budgeted standpipe utilities expenditure (\$10,000) is matched by standpipe reimbursements (see 4.1.2).	
There is no longer an annual recycled water charge (\$6,000); fees and charges are also decreased (see 4.1.2).	(4,000)
4.2.4 DEPRECIATION (NON CURRENT ASSETS)	
Infrastructure classes of assets (roads, footpaths, drainage, parks, other infrastructure) were revalued at fair value as at 30 June 2018; the result was overall an increase in the fair value of these assets. This information became available after the 2018/19 budget was adopted. Depreciation has now commenced on these assets, at their newly assessed rates of depreciation, and the result is greater depreciation than budgeted. Please note this is a non-cash expenditure and will not have an impact on the carried forward funding result at the end of the year.	(692,500)
4.2.5 INTEREST EXPENSES	
No Material Variance	0
4.2.6 INSURANCE EXPENSES	
No Material Variance	0
4.2.7 LOSS ON ASSET DISPOSAL	
No Material Variance	0
4.2.8 OTHER EXPENDITURE	
To carry forward funds for the CFAP Round 2 2017/18 donation for the Rotary Cinema Project. This was not expended in 2017/18 as budgeted.	(11,272)
Predicted Variances Carried Forward	(371,030)

SHIRE OF KATANNING
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2019

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
Predicted Variances Brought Forward	(371,030)
4.3 CAPITAL REVENUE	
4.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS	
Unbudgeted grants - changing places (\$100,000) and lotterywest (\$1,000,000) - within the welcome precinct project of the Heritage grant (see 4.4.2).	
The third treasury drawdown (\$3,500,000) for the Heritage project is not anticipated to occur in this financial year (see 4.5.1).	(2,539,906)
To reflect the remaining roads to recovery grant available for this grant cycle (\$56,333). A higher amount was reflected in 2017/18.	
Adjustment to reflect the remaining regional road group funding available for this grant cycle (\$83,573).	
Funding for some projects was not received in 2017/18 as anticipated.	
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS	
No Material Variance	0
4.3.3 PROCEEDS FROM NEW DEBENTURES	
No Material Variance	0
4.3.4 PROCEEDS FROM SALE OF INVESTMENT	
No Material Variance	0
4.3.5 PROCEEDS FROM ADVANCES	
No Material Variance	0
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL	
No Material Variance	0
Predicted Variances Carried Forward	(2,910,936)

SHIRE OF KATANNING
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2019

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
Predicted Variances Brought Forward	(2,910,936)
4.4 CAPITAL EXPENSES	
4.4.1 LAND HELD FOR RESALE	
No Material Variance	0
4.4.2 LAND AND BUILDINGS	
Adjustment to the budgeted expenditure on the new administration building (\$418,479), regional waste facility (\$6,902), welcome precinct and piesse lake projects (\$1,653,003) as a result of accrued expenditure reflected in 2017/18 actual expenditure.	
Recognising expenditure towards unbudgeted grants - Changing Places (\$100,000) and Lotterywest (\$1,000,000) - within the welcome precinct project of the Heritage grant, and the reduction of expenditure in line with anticipating to not receive the third treasury drawdown (\$3,500,000) this financial year. The third treasury drawdown will be expended in the following financial year (see 4.3.1).	2,272,378
4.4.3 PLANT AND EQUIPMENT	
No Material Variance	0
4.4.4 FURNITURE AND EQUIPMENT	
No Material Variance	0
4.4.5 INFRASTRUCTURE ASSETS - ROADS	
Adjustments to carry forward projects where the remaining funds at 30 June 2018 have changed as a result of end of year 2017/18 accrued expenditure.	35,910
4.4.6 INFRASTRUCTURE ASSETS - OTHER	
Reduction in budget towards the saleyards irrigation/grey water pumps project (\$50,000) to allow for the inclusion of the saleyard walkway cover project (\$50,000). These projects are directly funded by the saleyards reserve account.	0
4.4.7 PURCHASES OF INVESTMENT	
No Material Variance	0
4.4.8 REPAYMENT OF DEBENTURES	
No Material Variance	0
4.4.9 ADVANCES TO COMMUNITY GROUPS	
No Material Variance	0
Predicted Variances Carried Forward	(602,648)

SHIRE OF KATANNING
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2019

4. PREDICTED VARIANCES

Comments/Reason for Variance

**Variance \$
Permanent**

Predicted Variances Brought Forward (602,648)

4.5 OTHER ITEMS

4.5.1 TRANSFER TO RESERVES (RESTRICTED ASSETS)

Transfer to saleyard reserve for higher than budgeted yarding fees (\$57,000) (see 4.1.2).

Two treasury drawdowns for the Heritage project were budgeted this financial year; the third drawdown (\$3,500,000) is not anticipated to occur in this financial year. The second drawdown will still be transferred to the Heritage Reserve account as budgeted, and transferred from reserve as expended (see 4.5.2).

3,443,000

4.5.2 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

Transfer from Amherst reserve (\$107,400) for two previous tenants (see 4.5.5).

The third treasury drawdown (\$3,500,000) for the Heritage project is not anticipated to occur in this financial year (see 4.5.1).

(3,392,600)

4.5.3 RATE REVENUE

Rates revaluations have resulted in an increase in income; was budgeted as a decrease in income.

8,000

4.5.4 OPENING FUNDING SURPLUS(DEFICIT)

The actual opening balance is less than estimated at the time of adopting the budget.

(40,852)

4.5.5 AMHERST REDUCING EQUITY

Reflecting the net movement of Amherst Village tenant changes, two tenants vacated this financial year (see 4.5.2).

(107,400)

4.5.6 NON-CASH WRITE BACK OF DEPRECIATION

Please see 4.2.4 above for explanation of the change in depreciation.

692,500

Total Predicted Variances as per Annual Budget Review

0

SHIRE OF KATANNING
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)				(40,852)
102820.12	Community Financial Assistance Programme (GEM)		Operating Expenses			(11,272)	(52,124)
102930.46	Other Reimbursements (GEM)		Operating Revenue		10,000		(42,124)
103340.80	Land & Buildings (OTG)		Capital Expenses		418,479		376,355
103170.13	Employee Superannuation (ADM)		Operating Expenses		25,000		401,355
113150.40	Paid Parental Leave Reimbursements (ADM)		Operating Revenue		25,020		426,375
103430.10	Paid Parental Leave Expenditure (ADM)		Operating Expenses			(25,020)	401,355
111320.14	LSL Previous Employees (ADM)		Operating Expenses			(5,071)	396,284
124830.46	Employee Contributions to Car (ADM)		Operating Revenue			(7,091)	389,193
126600.41	Welcome Precinct Grant Funds (ST)		Operating Revenue		100,000		489,193
126610.41	Piesse Lake Development Grant funds (ST)		Operating Revenue			(2,500,000)	(2,010,807)
126670.80	Welcome Precinct Proj Expenditure (ST)		Capital Expenses			(554,571)	(2,565,378)
126680.80	Piesse Lake Development Project (ST)		Capital Expenses		2,401,568		(163,810)
166860.82	Transfer to Heritage Project Reserve (ST)		Capital Expenses		3,500,000		3,336,190
166870.83	Transfer from Heritage Project Reserve		Capital Expenses			(3,500,000)	(163,810)
101810.38	General Purpose Grant (GPF)		Operating Revenue		48,617		(115,193)
102010.38	Untied Road Grant (GPF)		Operating Revenue		6,432		(108,761)
110220.05	Legal Expenses (GPF)		Operating Expenses			(30,000)	(138,761)
111630.37	Legal Fees Reimbursement (GPF)		Operating Revenue		30,000		(108,761)
100310.30	Interim Rates (RAT)		Operating Revenue		8,000		(100,761)
101710.32	Rates Late Payment Penalty (RAT)		Operating Revenue		8,000		(92,761)
117310.01	Grant Expenditure (FPV)		Operating Expenses			(3,777)	(96,538)
116330.38	Grant Income (FPV)		Operating Revenue		3,777		(92,761)
116130.33	Infringements Income (FPV)		Operating Revenue		6,000		(86,761)
197760.05	Bushfire Brigade - Ineligible Expenditure (FPV)		Operating Expenses			(4,000)	(90,761)
120840.05	Consultants (HIA)	OC149/18	Operating Expenses			(24,000)	(114,761)
101930.39	Fostering Integration Grant Income		Operating Revenue		43,305		(71,456)
101940.01	Fostering Integration Grant Expenditure		Operating Expenses			(43,305)	(114,761)
142960.05	Harmony Festival Grant Expenditure (CDOW)		Operating Expenses		40,000		(74,761)
143370.37	Harmony Festival Grant Income (CDOW)		Operating Revenue			(40,000)	(114,761)
124240.80	Refund Amherst Capital Deposit (AMV)		Capital Expenses			(107,400)	(222,161)
125710.83	Transfer from Amherst Village Refundable Deposit Reserve (AMV)		Capital Revenue		107,400		(114,761)
130820.05	Consultants (TOW)		Operating Expenses			(7,000)	(121,761)
124840.80	Buildings - Sanitation/Household Refuse (SAN)		Capital Expenses		6,902		(114,859)
132430.34	Town Hall Hire Income (PUB)		Operating Revenue		3,770		(111,089)
139370.40	YMCA - Profit Share (KAC)		Operating Revenue		27,284		(83,805)
104170.13	Employee Superannuation (KLC)		Operating Expenses		16,000		(67,805)
117430.05	Grant Expenditure (ORS)		Operating Expenses		7,000		(60,805)
139230.38	Grant Income - Kidsport (ORS)		Operating Revenue			(7,000)	(67,805)
139120.732	Depreciation - Other Infrastructure (ORS)		Non Cash Item	(5,000)			(67,805)
139620.731	Depreciation - Parks & Ovals (ORS)		Non Cash Item	(44,000)			(67,805)

SHIRE OF KATANNING
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
112730.33	Effluent Income (ORS)		Operating Revenue			(4,000)	(71,805)
168320.16	Effluent Charges (ORS)		Operating Expenses		6,000		(65,805)
153730.38	Regional Venues Improvement Fund Grant Income		Operating Revenue		25,000		(40,805)
153740.05	Regional Venues Improvement Fund Grant Expenditure		Operating Expenses			(25,000)	(65,805)
141020.05	Grant Expenditure (LIB)		Operating Expenses			(6,222)	(72,027)
141530.38	Grant Income (LIB)		Operating Revenue		6,222		(65,805)
141320.10	Building Program - Library		Operating Expenses			(1,948)	(67,753)
141320.25	Building Program - Library		Operating Expenses			(1,400)	(69,153)
145500.728	Depreciation - Footpaths (CRBD)		Non Cash Item	(35,000)			(69,153)
145600.729	Depreciation - Drainage (CRBD)		Non Cash Item	105,000			(69,153)
184720.727	Depreciation - Roads (CRBD)		Non Cash Item	(633,000)			(69,153)
160520.732	Depreciation - Other Infrastructure (AERO)		Non Cash Item	(34,500)			(69,153)
149110.38	Direct Road Grant (MRBD)		Operating Revenue		43,239		(25,914)
149810.38	WANDRRA Claims (MRBD)		Operating Revenue		73,351		47,437
150510.44	Roads to Recovery Funding (CRBD)		Operating Revenue			(56,333)	(8,896)
146310.44	Regional Road Group Funding (CRBD)		Operating Revenue			(83,573)	(92,469)
144600.80	Works Program - Road Construction		Capital Expenses		35,910		(56,559)
199020.17	Utilities (RUR)		Operating Expenses			(10,000)	(66,559)
153630.33	Standpipe Income (RUR)		Operating Revenue		10,000		(56,559)
196520.732	Depreciation - Other Infrastructure (SAL)		Non Cash Item	(46,000)			(56,559)
157730.33	Yarding Fees (SAL)		Operating Revenue		57,000		441
158270.82	Transfer to New Saleyard Reserve		Capital Expenses			(57,000)	(56,559)
158440.80	Infrastructure - Other (SAL)		Operating Expenses		50,000		(6,559)
158440.80	Infrastructure - Other (SAL)		Operating Expenses			(50,000)	(56,559)
158770.38	Tourism Attraction and Development Grant Income		Operating Revenue		35,960		(20,599)
158890.05	Tourism Attraction and Development Grant Expenditure		Operating Expenses			(35,960)	(56,559)
158770.38	Grant Income (EDV)		Operating Revenue			(10,000)	(66,559)
158890.05	Grant Expenditure (EDV)		Operating Expenses		10,000		(56,559)
158770.38	Grant Income (EDV)		Operating Revenue		20,000		(36,559)
158890.05	Grant Expenditure (EDV)		Operating Expenses			(3,441)	(40,000)
104570.13	Employee (Salaried) Superannuation (PWO)		Operating Expenses		12,000		(28,000)
104670.13	Employee (Wage) Superannuation (PWO)		Operating Expenses		20,000		(8,000)
104870.13	Employee Superannuation (POC)		Operating Expenses		8,000		0
							0
Amended Budget Cash Position as per Council Resolution				(692,500)	7,255,236	(7,214,384)	0



Department of
**Local Government, Sport
and Cultural Industries**

Katanning - Compliance Audit Return 2018

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	Yes		Lisa Hannagan
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Lisa Hannagan
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Lisa Hannagan
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	Yes		Lisa Hannagan
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Lisa Hannagan



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A	Shire of Katanning committees do not have any delegated authority.	Lisa Hannagan
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A	See above.	Lisa Hannagan
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A	See above.	Lisa Hannagan
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A	See above.	Lisa Hannagan
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	Yes		Lisa Hannagan
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Lisa Hannagan
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Lisa Hannagan
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Lisa Hannagan
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Lisa Hannagan
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Lisa Hannagan
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Lisa Hannagan
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		Lisa Hannagan
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Lisa Hannagan

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Lisa Hannagan
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Lisa Hannagan



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Lisa Hannagan
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Lisa Hannagan
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Lisa Hannagan
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Lisa Hannagan
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Lisa Hannagan
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Lisa Hannagan
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Lisa Hannagan
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Lisa Hannagan
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Lisa Hannagan
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Lisa Hannagan
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Lisa Hannagan
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Lisa Hannagan



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Lisa Hannagan
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Lisa Hannagan

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Lisa Hannagan
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Lisa Hannagan

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Lisa Hannagan
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A	The audit committee does not have any powers under Part 7.	Lisa Hannagan
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Lisa Hannagan
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Lisa Hannagan
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		Lisa Hannagan
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes		Lisa Hannagan
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	CEO	Lisa Hannagan



No	Reference	Question	Response	Comments	Respondent
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Lisa Hannagan
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Lisa Hannagan
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Lisa Hannagan
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Lisa Hannagan
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Lisa Hannagan
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Lisa Hannagan
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Lisa Hannagan
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	N/A		Lisa Hannagan
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	N/A		Lisa Hannagan



Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	The Shire adopted the Corporate Business Plan at the OCM held 24 April 2018.	Lisa Hannagan
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Lisa Hannagan
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	The Shire adopted the Strategic Community Plan at the OCM held 28 November 2017.	Lisa Hannagan
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Minor amendment was made to the SCP at the OCM held 24 April 2018.	Lisa Hannagan
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	N/A		Lisa Hannagan
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	N/A		Lisa Hannagan
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	The Workforce Plan was endorsed by Council at the OCM held 18 December 2018.	Lisa Hannagan



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A	No CEO recruitment was undertaken in the period.	Lisa Hannagan
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes		Lisa Hannagan
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A	See above.	Lisa Hannagan
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A	See above.	Lisa Hannagan
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A	No designated senior employees were employed or dismissed during the period.	Lisa Hannagan



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A	CEO is the complaints officer.	Lisa Hannagan
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Lisa Hannagan
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Lisa Hannagan
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Lisa Hannagan
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Lisa Hannagan
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Lisa Hannagan

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Lisa Hannagan
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A	CEO	Lisa Hannagan
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Lisa Hannagan
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Lisa Hannagan



No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Lisa Hannagan
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Lisa Hannagan
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Lisa Hannagan
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Lisa Hannagan
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Lisa Hannagan
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Lisa Hannagan
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	Yes		Lisa Hannagan
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	Yes		Lisa Hannagan
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	Yes		Lisa Hannagan
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	Yes		Lisa Hannagan
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Lisa Hannagan
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Lisa Hannagan



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No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Lisa Hannagan
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Lisa Hannagan
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Lisa Hannagan
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Lisa Hannagan
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Lisa Hannagan
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Lisa Hannagan
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	Yes		Lisa Hannagan
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Lisa Hannagan
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Lisa Hannagan



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I certify this Compliance Audit return has been adopted by Council at its meeting on

Signed Mayor / President, Katanning

Signed CEO, Katanning