



Shire of
Katanning
Heart of the Great Southern

List of Accounts Paid
August 2018



Shire of Katanning

List of Accounts due and Submitted to Council - August 2018

Presented to Ordinary Council Meeting 25 September 2018

CHEQUE Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42077	06/08/2018	TELSTRA	UTILITIES	MUNBANK	-	3.45	CSH
3376774489	25/07/2018	TELSTRA	TELEPHONE ACCOUNT KLC MOBLE FOR JULY 2018	MUNBANK	3.45		INV
42078	06/08/2018	WATER CORPORATION	UTILITIES	MUNBANK	-	7,273.26	CSH
9022529707	27/07/2018	WATER CORPORATION	WATER CONSUMPTION FROM 28.05.2018 - 25.07.2018 JEFFERIS BROS (GL 188630.37 Paddock AT CROSBY ST	MUNBANK	5.04		INV
9007680708	27/07/2018	WATER CORPORATION	WATER CONSUMPTION HOUSE CROSBY ST (RICHARD) 01.07.2018 -31.08.2018, WATER SERVICE CHARGES HOUSE CROSBY ST (RICHARD) 01.07.2018 -31.08.2018	MUNBANK	120.00		INV
9018411087	26/07/2018	WATER CORPORATION	WATER CHARGES FROM 01.07.2018 - 31.08.2018 LISA UNIT 2/6 HILL WAY, WATERSERVICE CHARGES FROM 01.07.2018 - 31.08.2018 LISA UNIT 2/6 HILL WAY	MUNBANK	259.28		INV
9018411079	26/07/2018	WATER CORPORATION	WATER CHARGES FROM 01.07.2018 - 31.08.2018 SAM UNIT 1/6 HILL WAY, WATER SERVICE CHARGES FROM 01.07.2018 - 31.08.2018 SAM UNIT 1/6 HILL WAY	MUNBANK	264.32		INV
9017943102	26/07/2018	WATER CORPORATION	WATER CONSUMPTION FROM 01.07.2018 - 31.08.2018. MARMINON ST, WATER SERVICE CHARGE FROM 01.07.2018 - 31.08.2018. MARMINON ST	MUNBANK	269.37		INV
9007680740	27/07/2018	WATER CORPORATION	WATER SERVICE CHARGES STANDPIPE AT OPP #2 BLANTYRE ST ROAD RESERVE 01.07.2018 - 31.08.2018	MUNBANK	45.08		INV
9007680644	27/07/2018	WATER CORPORATION	WATER USAGE STANDPIPE AT BAKER ST FROM 01.07.2018 - 31.08.2018, WATER USAGE STANDPIPE AT BAKER ST FROM 01.07.2018 - 31.08.2018	MUNBANK	623.70		INV
9007680716	27/07/2018	WATER CORPORATION	WATER USAGE AT PEMBLE ST KLC FROM 01.07.2018 - 31.08.2018, WATER AT PEMBLE ST KLC FROM 01.07.2018 - 31.08.2018	MUNBANK	693.43		INV
9007680724	27/07/2018	WATER CORPORATION	WATER USAGE YARD AT PEMBLE ST FROM 01.07.2018 - 31.08.2018, WATER SERVICE CHARGE YARD AT PEMBLE ST FROM 01.07.2018 - 31.08.2018	MUNBANK	1,386.47		INV
9007679424	24/07/2018	WATER CORPORATION	WATER CONSUMPTION SALE YARD AT DAPING ST FROM 01.07.2018 - 31.08.2018	MUNBANK	125.48		INV
9007681022	30/07/2018	WATER CORPORATION	WATER CONSUMPTION 01.078.2018 -31.08.2018 LIBRARY 14 AUSTRAL TCE 60%, WATER CONSUMPTION 01.078.2018 -31.08.2018 LIBRARY 14 AUSTRAL TCE 40%, WATER SERVICE GHARGES 01.078.2018 -31.08.2018 LIBRARY 14 AUSTRAL TCE 60%, WATER SERVICE GHARGES 01.078.2018 -31.08.2018 LIBRARY 14 AUSTRAL TCE 40%	MUNBANK	158.95		INV
9007681057	30/07/2018	WATER CORPORATION	WATER USAGE HALL AT AUSTRAL TCE FROM 01.07.2018 - 31.08.2018, WATER SERVICE CHARGES HALL AT AUSTRAL TCE FROM 01.07.2018 - 31.08.2018	MUNBANK	47.86		INV
9007681049	30/07/2018	WATER CORPORATION	WATER CONSUMPTION OFFICES AT AUSTRAL TCE FROM 01.007.2018 -31.08.2018, , WATER SERVICE CHARGES OFFICES AT AUSTRAL TCE FROM 01.007.2018 -31.08.2018,	MUNBANK	249.19		INV
9007683714	30/07/2018	WATER CORPORATION	WATER CONSUMPTION HOME UNITS AT AMHERST ST FROM 01.07.2018 - 31.08.2018, WATER SERVICE CHARGE, HOME UNITS AT AMHERST ST FROM 01.07.2018 - 31.08.2018	MUNBANK	543.75		INV
9014202800	30/07/2018	WATER CORPORATION	WATER CONSUMPTION 55B BEAUFORT ST FROM 01.07.20018 - 31.08.2018, WATER SERVICE CHARGES 55B BEAUFORT ST FROM 01.07.20018 - 31.08.2018	MUNBANK	305.22		INV
9007674666	24/07/2018	WATER CORPORATION	WATER CONSUMPTION SWIMMING POOL AT CALUDE ST FROM 01.07.2018 - 31.08.2018 YMCA, WATER SERVICE CHARGES SWIMMING POOL AT CALUDE ST FROM 01.07.2018 - 31.08.2018 YMCA	MUNBANK	901.27		INV
9007675378	24/07/2018	WATER CORPORATION	WATER SERVICE CHARGES SPORTS GROUND AT 999L CONROY ST ROM 01.07.2018 - 31.08.2018	MUNBANK	185.50		INV
9007673962	24/07/2018	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT CULLEN ST FROM 01.07.2018 - 31.08.2018, WATER SERVICE CHARGES STANDPIPE AT CULLEN ST FROM 01.07.2018 - 31.08.2018	MUNBANK	492.20		INV
9007692098	24/07/2018	WATER CORPORATION	WATER CONSUMPTION DAYCARE CENTRE AT 412 CONROY ST FROM 01.07.2018 - 31.08.2018 PLAY GROUP, WATER SERVICE CHARGES DAYCARE CENTRE AT 412 CONROY ST FROM 01.07.2018 - 31.08.2018 PLAY GROUP	MUNBANK	87.87		INV
9015188852	24/07/2018	WATER CORPORATION	WATER CONSUMPTION CAR PARK 89 CLIVE ST FROM 01.07.20128 - 31.02.2018	MUNBANK	509.28		INV

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Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
42079	09/08/2018	SHIRE OF KATANNING	KLC PETTY CASH	MUNBANK	-	669.90	CSH
KLC PETTY CASH	03/08/2018	SHIRE OF KATANNING	WOOLWORTHS MILK & SUGAR, WOOLWORTHS JUICE TOASTIE INGREDIENTS, WOOLWORTHS MILK TOASTIE INGREDIENTS, BKW CO-OP LAMB SHANKS FOR SOUP, WOOLWORTHS AAS FRUIT, WOOLWORTHS SOUP INGREDIANT & SALAD ROLL INGREDIENTS, WOOLWORTHS SERVETTES & PLASTIC SPOONS, JOHNS BAKERY ROLLS & BREAD, WOOLWORTHS ICE, WOOLWORTHS CHICKEN FOR ROLLS/TOASTIES, WOOLWORTHS NAPISAN, WOOLWORTHS MILK & TABLE SPREAD, JOHNS BAKERY BREAD, WOOLWORTHS TUNA & CHEESE, WOOLWORTHS MILK BREAD HAM & TOMATO, WOOLWORTHS CHICKEN ORANGE JUICE & REUSEABLE BAG, WOOLWORTHS BREAD, WOOLWORTHS ORANGE JUICE & REUSEABLE BAG, WOOLWORTHS AAS FRUIT, WOOLWORTHS SMOOTHIE INGREDIENTS, KOWALDS LAMINATING POUCHES, WOOLWORTHS CHICKEN FOR TOASTIES, WOOLWORTHS MILK TOASTIE & SOUP INGREDIENTS	MUNBANK	505.90		INV
DEDUCTION	08/08/2018	SHIRE OF KATANNING	Payroll Deduction for ADELA MARY COLLINS 08/08/2018, Payroll Deduction for SAMUEL EDWARD DAVIS 08/08/2018, Payroll Deduction for KAYLA ANN WARSCHAUER 08/08/2018, Payroll Deduction for CHERRIE CAMPBELL 08/08/2018, Payroll Deduction for AMY LEE KUCHEL 08/08/2018, Payroll Deduction for JULIAN PETER MURPHY 08/08/2018, Payroll Deduction for KARL HIRSCHMANN 08/08/2018, Payroll Deduction for AMANDA ERASMUS 08/08/2018, Payroll Deduction for DENISE GALLANAGH WOOD 08/08/2018, Payroll Deduction for RODNEY JOHN BUSHHELL 08/08/2018, Payroll Deduction for ANDRUS JONAS BUDRIKIS 08/08/2018, Payroll Deduction for ELIZABETH LOUISE FRENCH 08/08/2018, Payroll Deduction for PAUL WEBB 08/08/2018, Payroll Deduction for COURTNEY McCALLUM 08/08/2018, Payroll Deduction for LISA JANE HANNAGAN 08/08/2018, Payroll Deduction for PHILIP JOHN MITCHELL 08/08/2018, Payroll Deduction for JANELLE WADAD ROSE NEHME 08/08/2018, Payroll Deduction for SANDRA LEE OPRAY 08/08/2018, Payroll Deduction for EMMA KATE JOHNSON 08/08/2018, Payroll Deduction for SHANE KERRY CHAMBERS 08/08/2018		80.00		INV
DEDUCTION	08/08/2018	SHIRE OF KATANNING	Payroll Deduction for MAZNA COLBERT 08/08/2018, Payroll Deduction for RYAN LLOYD D'APRILE 08/08/2018, Payroll Deduction for JAMES SMITH 08/08/2018, Payroll Deduction for KEL IRWIN VANN 08/08/2018, Payroll Deduction for BRENDON NOEL BAIN 08/08/2018, Payroll Deduction for MALCOLM DAVID WILSON 08/08/2018, Payroll Deduction for ISZAT AMALAN 08/08/2018, Payroll Deduction for DAVID JAYE POTTER 08/08/2018, Payroll Deduction for MARTYN JAMES HAGLEY 08/08/2018, Payroll Deduction for GARY MORGAN BEYNON 08/08/2018, Payroll Deduction for MUHAMAD ANFI TAYLOR 08/08/2018, Payroll Deduction for SHANE PETER TRUDGEN 08/08/2018, Payroll Deduction for WAYNE THOMAS COCKBURN 08/08/2018, Payroll Deduction for ROSS DAVID BURROW 08/08/2018		84.00		INV

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42080	09/08/2018	TELSTRA	UTILITIES	MUNBANK	-	1,663.20	CSH
3376774455	25/07/2018	TELSTRA	COMMUNICATION EXPENSES (PROJ), INTERNET EXPENSES (OLO), INTERNET EXPENSES (RUR), INTERNET EXPENSES (SAL), TELEPHONE EXPENSES CEO (OTG), TELEPHONEEXPENSES (ADM), TELEPHONE EXPENSES (CESM), TELEPHONE EXPENSES (CDOW), TELEPHONE EXPENSES (KLC), TELEPHONE EXPENSES (PWO), TELEPHONE EXPENSES BUILDING MAINTENANCE (PWO), TELEPHONE EXPENSES (SAN)	MUNBANK	1,183.20		INV
3376774455	25/07/2018	TELSTRA	APPLE IPHONE SE 32GB SPACE GREY - SHANE CHAMBERS, ordered through telstra express a/c	MUNBANK	480.00		INV
42081	09/08/2018	WATER CORPORATION	UTILITIES	MUNBANK	-	581.11	CSH
9007681145	02/08/2018	WATER CORPORATION	WATER CONSUMPTION VACAND LAND (NON-RES) 43 AUSTRAL TCE FROM 30.05.2018 - 01.08.2018,	MUNBANK	220.64		INV
9007684987	02/08/2018	WATER CORPORATION	WATER CONSUMPTION PARK AT ALBION ST 30.05.2018 - 01.08.2018, WATER SERVICE CHARGE PARK AT ALBION ST 30.05.2018 - 01.08.2018	MUNBANK	147.89		INV
9007684864	02/08/2018	WATER CORPORATION	WATER CONSUMPTION PLAYGROUND AT ALBION ST FROM 30.05.2018 - 01.08.2018, WATER SERVICE CHARGES PLAYGROUND AT ALBION ST FROM 30.05.2018 - 01.08.2018	MUNBANK	190.68		INV
9007680687	31/07/2018	WATER CORPORATION	WATER SERVICE CHARGE VACANT LAND (RES) AT HASSELL ST	MUNBANK	21.90		INV
42082	09/08/2018	SYNERGY	UTILITIES	MUNBANK	-	10,271.60	CSH
338348270	01/08/2018	SYNERGY	ELECTRICITY STREET LIGHTS PERIOD 25.06.2018 - 24.07.2018	MUNBANK	9,943.15		INV
638847540	31/07/2018	SYNERGY	ELECTRICITY POWERWATCH 4000 MH WP PERIOD 01.07.2018 - 31.07.2018,	MUNBANK	328.45		INV
42083	16/08/2018	SHIRE OF KATANNING	ADMIN PETTY CASH	MUNBANK	-	496.25	CSH
ADMIN PETTY CASH	15/08/2018	SHIRE OF KATANNING	WOOLWORTHS MILK, WOOLWORTHS MILK FOR BUDGET WORKSHOP, WOOLWORTHS BISCUITS FOR BUDGET WORKSHOP, WOOLWORTHS MILK & COFFEE, WOOLWORTHS FAREWELL MORNING TEA FOR TESSA, WOOLWORTHS FAREWELL MORNING TEA FOR TESSA, WOOLWORTHS GLEN 20, WOOLWORTHS MILK COFFEE, WOOLWORTHS MILK, WOOLWORTHS SUPERGLUE FOR JULY HOLIDAY ACTIVITIES, WOOLWORTHS STORAGE CONTAINERS FOR KEY COLLECTION, WOOLWORTHS MILK, CAMPBELL BECK'S SMART SHOP WATER, WOOLWORTHS CLEANING PRODUCTS FOR SALEYARD UNIT, WOOLWORTHS MILK, WOOLWORTHS MILK COFFEE, KOWALDS NEWS CARD, WOOLWORTHS MILK, WOOLWORTHS COFFEE MILK, WOOLWORTHS A4 CLEAR WALLET, KD'S GARDEN CENTRE PLANT FOR CITIZENSHIP CEREMONY, WOOLWORTHS MILK, WOOLWORTHS MILK FOR BUDGET WORKSHOP, WOOLWORTHS BISCUITS FOR BUDGET WORKSHOP, WOOLWORTHS COFFEE MILK SUGAR, WOOLWORTHS MILK & COFFEE, WOOLWORTHS MILK, WOOLWORTHS MILK COFFEE, WOOLWORTHS MILK SUGAR, CAMPBELL BEECK'S SMART SHOP WATER, WOOLWORTHS COFFEE MILK SUGAR, WOOLWORTHS MILK, WOOLWORTHS MILK CREAM AND JAM, WOOLWORTHS SCONES, WOOLWORTHS MILK	MUNBANK	496.25		INV
42084	23/08/2018	SHIRE OF KATANNING	Payroll deductions	MUNBANK	-	164.00	CSH
DEDUCTION	22/08/2018	SHIRE OF KATANNING	Payroll Deduction		80.00		INV
DEDUCTION	22/08/2018	SHIRE OF KATANNING	Payroll Deduction		84.00		INV
42085	23/08/2018	ROYAL FLYING DOCTOR SERVICE	REIMBURSEMENT FROM SOUTHSIDE SYMPHONY SHOW	MUNBANK	-	870.00	CSH
REIMBURSEMENT/DONATION	15/08/2018	FUNDRAISING GROUP KATANNING	LIGHT SUPPER FROM SOUTHSIDE SYMPHONY SHOW DONATION & REIMBURSEMENT 28TH JULY 2018	MUNBANK	870.00		INV
42086	23/08/2018	TELSTRA	TELSTRA A/C FOR KLC	MUNBANK	-	296.78	CSH
4289806300	18/08/2018	TELSTRA	TELEPHONE ACCOUNT KLC JULY / AUGUST 2018	MUNBANK	296.78		INV

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42087	23/08/2018	WATER CORPORATION	STANDPIPE AT LANGAWEIRA RD	MUNBANK	-	429.69	CSH
9007809305	15/08/2018	WATER CORPORATION	WATER CONSUMPTION AT STANDPIPE KATANNING-NYABING RD PERIOD 15 JUNE 2018 - 14 AUGUST 2018	MUNBANK	23.91		INV
9007809508	15/08/2018	WATER CORPORATION	WATER USAGE STANDPIPE AT LANGAWEIRA RD PERIOD 15.06.2018 - 14.08.2018	MUNBANK	253.45		INV
9007810293	17/08/2018	WATER CORPORATION	WATER CONSUMPTION WATER USAGE FROM 19.06.2018 / 16.08.2018 PUNCHMIRUP RD KATANNING, WATER SERVICE CHARGES FROM 01.07.2018 - 31.08.2018 PUNCHMIRUP RD KATANNING	MUNBANK	90.51		INV
9007810672	20/08/2018	WATER CORPORATION	WATER CONSUMPTION STANDPIPE AT GREAT SOUTHERN HWY KATG FROM 20.06.2018 - 17.08.2018, WATER SERVICE CHARGE STANDPIPE AT GREAT SOUTHERN HWY KATG FROM 01.07.2018 - 31.08.2018	MUNBANK	61.82		INV
42088	23/08/2018	SYNERGY	GROUPED ELECTRICITY A/C	MUNBANK	-	11,817.17	CSH
977854430	15/08/2018	SYNERGY	ELECTRICITY SHIRE OFFICE AUGUST2018, ELECTRICITY LIBRARY AUGUST2018, ELECTRICITY GALLERY AUGUST2018, ELECTRICITY PARK ST SWIMMING POOL AUGUST2018 BILL YMCA, ELECTRICITY R'WAY STN ALL AGES PLAYGROUND AUGUST2018, ELECTRICITY KLC 561 PEMBLE ST AUGUST2018, ELECTRICITY LOC 2553 KATANNING - NYABING RD (AIRSTRIP) AUGUST2018	MUNBANK	10,176.07		INV
299567230	16/08/2018	SYNERGY	ELECTRICITY USAGE 8 AUSTRAL TC PERIOD 01.07.2018 - 14.08.2018 (ANDRUS)	MUNBANK	107.00		INV
303663850	16/08/2018	SYNERGY	ELECTRICITY 42 AUSTRAL TCE UNIT HOTEL FROM 19.07.2018 - 14.08.2018 (KRBA),	MUNBANK	214.95		INV
148310600	16/08/2018	SYNERGY	ELECTRICITY U 2 22 AUSTRAL TCE TOURIST/ CHAMBERS PERIOD 01.07.2018 - 14.08.2018,	MUNBANK	254.00		INV
155057680	13/08/2018	SYNERGY	ELECTRICITY LOC 3020 NYABING PERIOD 01.07.2018 - 10.08.2018	MUNBANK	276.20		INV
251079810	15/08/2018	SYNERGY	ELECTRICITY LOT 964 KIERLE ST (TOWER) PERIOD 01.07.2018 - 13.08.2018	MUNBANK	150.40		INV
238114490	17/08/2018	SYNERGY	ELECTRICITY SUPPLY CHARGES FOR UTS 42 AUSTRAL TCE NEW ADMIN FROM 19.06.2018 -	MUNBANK	638.55		INV
42089	31/08/2018	TELSTRA	TELSTRA/ INTERNET	MUNBANK	-	2,736.01	CSH
4253504000	21/08/2018	TELSTRA	INTERNET EXPENSES CEO (OTG), INTERNET EXPENSES (KLC), INTERNET EXPENSES (SAL), INTERNET EXPENSES (OCA), TELEPHONE EXPENSES CEO (OTG), TELEPHONE EXPENSES (ADM), BUSHFIRE BRIGADE - INELIGIBLE EXPENDITURE (FPV), TELEPHONE EXPENSES (LIB), TELEPHONE EXPENSES (OCU), TELEPHONE EXPENSES (TPL), TELEPHONE EXPENSES (PWO), TELEPHONE EXPENSES BUILDING MAINTENANCE (PWO), TELEPHONE EXPENSES (SAL), TELEPHONE EXPENSES (OCA)	MUNBANK	1,725.97		INV
3376774455	25/08/2018	TELSTRA	TELEPHONE COMMUNICATION EXPENSES (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	1,010.04		INV
42090	31/08/2018	WATER CORPORATION	WATER CORP LTANDPIPE AT KOJONUP-KATANNING RD	MUNBANK	-	52.25	CSH
9007810357	17/08/2018	WATER CORPORATION	WATER SERVICE CHARGE STANDPIPE AT KOJONUP - KATANNING RD 01.07.2018 - 31.08.2018	MUNBANK	45.08		INV
9007810322	17/08/2018	WATER CORPORATION	WATER CONSUMPTION HALL AT KOJONUP-KATANNING RD FROM 01.07.2018 - 31.08.2018	MUNBANK	7.17		INV

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42091	31/08/2018	SYNERGY	SYNERGY A/X LOT 500 KATANNING-NYABING RD SALEYARDS	MUNBANK	-	5,746.95	CSH
154025290	21/08/2018	SYNERGY	ELECTRICITY CONSUMPTION LOT 500 KATANNING-NYABING RD SALEYARDS FROM 17.07.2018 -20.08.2018	MUNBANK	3,605.90		INV
146185590	17/08/2018	SYNERGY	ELECTRICITY CONSUMPTION U B 55 BEAUFORT ST FROM 17.06.2018 - 14.08.2018 & 01.07.2018 - 14.08.2018	MUNBANK	713.35		INV
239593320	22/08/2018	SYNERGY	ELECTRICITY SUPPLY CHARGE FROM 21.06.2018 -30.06.2018 -01.07.2018 -18.08.2018	MUNBANK	91.20		INV
303539720	23/08/2018	SYNERGY	ELECTRICITY LOT 1 SYNNOTT AVE FROM 10.07.2018 - 18.08.2018 NEW SYNNOTT TANK	MUNBANK	102.40		INV
138671920	22/08/2018	SYNERGY	ELECTRICITY CONSUMPTION 4 MARMION ST PERIOD 22.06.2018 -30.06.2018 01.07.2018 - 20.08.2018	MUNBANK	461.80		INV
159985050	22/08/2018	SYNERGY	ELECTRICITY SUPPLY CHARGES U 2/6 HILLWAY (LISA) PERIOD 22.06.2018 - 30.06.2018 - 01.07.2018 -20.08.2018,	MUNBANK	471.35		INV
159777820	22/08/2018	SYNERGY	ELECTRICITY U 1 6 HILLWAY (SAM) FROM 22.06.2018 - 30.06.2018 & 01.07.2018 - 20.08.2018 ,	MUNBANK	129.55		INV
253839510	24/08/2018	SYNERGY	ELECTRICITY CONSUMPTION U A 61 CONROY ST (CINDY) FROM 26.06.2018 - 30.06.2018 - 01.07.2018 -22.08.2018	MUNBANK	171.40		INV
					Total Cheque Payments \$	43,071.62	

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EFT Payments

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EFT25712	06/08/2018	NESS CORPORATION PTY LTD	Batteries for UPS - Saleyards	MUNBANK	-	297.00	CSH
S02-10252901	18/07/2018	NESS CORPORATION PTY LTD	Batteries for UPS - Saleyards	MUNBANK	297.00		INV
EFT25713	06/08/2018	ABA SECURITY	SUPPLY AND INSTALL HONEYWELL RECEIVER AND WIRELESS DURESS PENDANT - LIBRARY	MUNBANK	-	1,354.00	CSH
74019	26/07/2018	ABA SECURITY	SUPPLY AND INSTALL HONEYWELL RECEIVER AND WIRELESS DURESS PENDANT - LIBRARY	MUNBANK	1,354.00		INV
EFT25714	06/08/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY (RATES) FOR THE MONTH OF JUNE 2018	MUNBANK	-	10,953.85	CSH
48125	30/06/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY (RATES) FOR THE MONTH OF JUNE 2018	MUNBANK	10,953.85		INV
EFT25715	06/08/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY2	MUNBANK	-	32,257.04	CSH
PAYG	25/07/2018	AUSTRALIAN TAXATION OFFICE	PAYG FOR PAY 2 - 12/07/2018 - 25/07/2018	MUNBANK	32,257.04		INV
EFT25716	06/08/2018	BKW CO-OPERATIVE LIMITED	New freezer to replace broken one - Saleyards	MUNBANK	-	1,395.00	CSH
179075788	12/03/2018	BKW CO-OPERATIVE LIMITED	New freezer to replace broken one - Saleyards	MUNBANK	1,395.00		INV
EFT25717	06/08/2018	SANDY BOXALL	CATERING COUNCIL MEETING	MUNBANK	-	210.00	CSH
00000060	25/07/2018	SANDY BOXALL	Sandy Boxall Catering - , OCM 24/07/2018, Forum 11/09/2018, OCM 23/10/2018, Forum 11/12/2018	MUNBANK	210.00		INV
EFT25718	06/08/2018	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Membership for Cemetery Association	MUNBANK	-	120.00	CSH
00001668	19/07/2018	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Membership for Cemetery Association 01.07.2018 -30.06.2019,	MUNBANK	120.00		INV
EFT25719	06/08/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK	-	685.80	CSH
DEDUCTION	25/07/2018	CHILD SUPPORT AGENCY	Payroll Deduction		685.80		INV
EFT25720	06/08/2018	COCA-COLA AMATIL	Coke 250ml x 1,Powerade Mountain Blast x 2,Powerade Berry Ice x 2	MUNBANK	-	261.40	CSH
218003741	26/07/2018	COCA-COLA AMATIL	Coke 250ml x 1,Powerade Mountain Blast x 2,Powerade Berry Ice x 2, Mount Franklin water 600ml x 2,Pump water 750ml x 2,	MUNBANK	261.40		INV
EFT25721	06/08/2018	DAIMLER TRUCKS PERTH	Service to Freightliner	MUNBANK	-	1,506.65	CSH
DLFSD246815	24/07/2018	DAIMLER TRUCKS PERTH	Service to Freightliner KA24635	MUNBANK	1,506.65		INV
EFT25722	06/08/2018	DHU SOUTH ELECTRICAL	Repair faulty pump at the saleyards	MUNBANK	-	148.50	CSH
1074	27/03/2018	DHU SOUTH ELECTRICAL	Repair faulty pump at the saleyards	MUNBANK	148.50		INV
EFT25723	06/08/2018	EDWARDS HOLDEN	Service and repair punctured tyre	MUNBANK	-	629.50	CSH
GMCSK124758	17/07/2018	EDWARDS HOLDEN	Service and repair punctured tyre vehicle ka189 Aundrus	MUNBANK	629.50		INV
EFT25724	06/08/2018	E & MJ ROSHER PTY LTD	Supply bearings, carriers and associated parts for the repair of the roller section of the Berti Flail Mower. As per quote.	MUNBANK	-	874.60	CSH
1112777	20/07/2018	E & MJ ROSHER PTY LTD	Supply bearings, carriers and associated parts for the repair of the roller section of the Berti Flail Mower. As per quote.	MUNBANK	874.60		INV
EFT25725	06/08/2018	FLEET FITNESS	Gym Equipment replacement pieces Versa Pec Fly Rear Delt S22 replacement re counter and arm bolt and washer, Versa Leg Curl S72 adjustment pin, E3 elliptical repalce LHS handlebar remote key, resistance not working, Cable Cross weight stack stickers, Concept 2 rower battery power isn't holding new console back cover which will be tighter	MUNBANK	-	223.30	CSH
SRF8837	19/07/2018	FLEET FITNESS	Gym Equipment replacement pieces Versa Pec Fly Rear Delt S22 replacement re counter and arm bolt and washer, Versa Leg Curl S72 adjustment pin, E3 elliptical repalce LHS handlebar remote key, resistance not working, Cable Cross weight stack stickers, Concept 2 rower battery power isn't holding new console back cover which will be tighter	MUNBANK	223.30		INV

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EFT Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT25726	06/08/2018	RAY FORD SIGNS	4 x Parking signs for Austral Tce & Clive St P15 minutes	MUNBANK	-	244.20	CSH
10965	03/07/2018	RAY FORD SIGNS	Signs for assistance	MUNBANK	33.00		INV
10982	19/07/2018	RAY FORD SIGNS	4 x Parking signs for Austral Tce & Clive St P15 minutes	MUNBANK	211.20		INV
EFT25727	06/08/2018	GARY BEYNON	CAB FARE FROM HAZELMERE TO KEWDALE	MUNBANK	-	27.80	CSH
REIMBURSEMENT	20/07/2018	GARY BEYNON	CAB FARE FROM HAZELMERE TO KEWDALE AFTER DELIVERING TRUCK TO WORKSHOP	MUNBANK	27.80		INV
EFT25728	06/08/2018	G P SERVICES	ERECT FENCE AT SALEYARD AND REPAIR HOLDING PEN	MUNBANK	-	3,467.20	CSH
0066	23/07/2018	G P SERVICES	ERECT FENCE AT SALEYARD AND REPAIR HOLDING PEN	MUNBANK	3,467.20		INV
EFT25729	06/08/2018	GRANDE FOOD SERVICE	Coffee Beans Mio Doro x 2	MUNBANK	-	713.82	CSH
4129027	18/07/2018	GRANDE FOOD SERVICE	Allens killer pythons x1, Allens chicos x 1, Allens Jelly Babies x 1, Allens Pineapples x 1, Allens Snakes Alive x 1, Allens Strawb/cream x 1, Allens Freckles x 1, Wonka Rasp twister x 2, TNT sour chews x 2, Wicked Fizz cola x 1, Wicked Fizz grape x 1, Wicked fizz berry x 1, Tic Tac orange x 1, Kit Kat 45g x 1, TNT sour strap x 2, Wicked fizz blue /rasp x 1, Smiths crinkle salt/vin chips x 6, Twisties cheese x 6, Spinach/ricotta saus roll x 1,	MUNBANK	336.01		INV
4129346	25/07/2018	GRANDE FOOD SERVICE	Coffee Beans Mio Doro x 2, Coffee Beans Mio Doro x 2, Allens Bananas x 1, Allens milk bottles x 1, Allens Pineapples x 1, Allens Racing Cars x 1, Allens Snakes Alive x 1, Allens Freckles x 2, Wonka Raspberry twister x 2, Lifesavers blackcurrant x 1, Life savers fruit tingle x 1, Life savers fruit pastille x 1, TNT s/strap x 1, Halal sausage roll x 2	MUNBANK	356.69		INV
4129372	26/07/2018	GRANDE FOOD SERVICE	Foam cup 12oz x 12 sleeves	MUNBANK	21.12		INV
EFT25730	06/08/2018	WOOD JAMES	LIGHTING UPGRADES FOR GALLERY	MUNBANK	-	1,235.48	CSH
REIMBURSEMENT	01/08/2018	WOOD JAMES	LIGHTING UPGRADES FOR GALLERY	MUNBANK	1,235.48		INV
EFT25731	06/08/2018	KATANNING SENIOR HIGH SCHOOL	CEO DONATION KSHS - KATANNINGS GOT TALENT 2018	MUNBANK	-	100.00	CSH
10184	17/07/2018	KATANNING SENIOR HIGH SCHOOL	CEO DONATION KSHS - KATANNINGS GOT TALENT 2018	MUNBANK	100.00		INV
EFT25732	06/08/2018	KATANNING STOCK & TRADING	CLOTHESLINE	MUNBANK	-	1,289.80	CSH
175860	03/07/2018	KATANNING STOCK & TRADING	Misc purchases for the month of June - Shane and Lance use only INVOICE 175860	MUNBANK	201.30		INV
175862	10/07/2018	KATANNING STOCK & TRADING	Clothesline & colorbond paint MIXER (SINK)	MUNBANK	328.95		INV
175871	25/07/2018	KATANNING STOCK & TRADING	Geo Fennel Bubble for guidepost levels	MUNBANK	75.00		INV
175874	30/07/2018	KATANNING STOCK & TRADING	Dog beds and dog food	MUNBANK	96.00		INV
175861	06/07/2018	KATANNING STOCK & TRADING	Whirly Bird (Xmas Lights)	MUNBANK	99.00		INV
175865	16/07/2018	KATANNING STOCK & TRADING	1 socket set	MUNBANK	20.90		INV
175868	18/07/2018	KATANNING STOCK & TRADING	10 boxes 4pk Globes @\$25 ea	MUNBANK	250.00		INV
175782	20/05/2018	KATANNING STOCK & TRADING	Drill bits, spray paint, silicones	MUNBANK	218.65		INV
EFT25733	06/08/2018	KATANNING H HARDWARE	Tool box	MUNBANK	-	419.96	CSH
591310	24/07/2018	KATANNING H HARDWARE	Welding gloves 16 inch black and gold, (for ranger)	MUNBANK	14.99		INV
590399	05/07/2018	KATANNING H HARDWARE	3 Drill Bits	MUNBANK	5.97		INV
591603	30/07/2018	KATANNING H HARDWARE	Tool box as identified on specials brocure	MUNBANK	399.00		INV
EFT25734	06/08/2018	LAND INSIGHTS	Structure plans for Henry Street	MUNBANK	-	461.34	CSH
INV-1215	31/07/2018	LAND INSIGHTS	Structure plans for Henry Street	MUNBANK	461.34		INV
EFT25735	06/08/2018	LASERSCAPE	1/2 expenses for school holiday program Friday 13th July, 42 participants, travel, services and equipment hire	MUNBANK	-	1,100.00	CSH
29TH JULY 2018	29/07/2018	LASERSCAPE	1/2 expenses for school holiday program Friday 13th July, 42 participants, travel, services and equipment hire, 1/2 expenses for school holiday program Friday 13th July, 42 participants, travel, services and equipment hire Youth portion	MUNBANK	1,100.00		INV

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EFT25736	06/08/2018	LES MILLS ASIA PACIFIC	Contract Fees 01/08/2018 to 31/08/2018 for CXWorx, Body pump, Body attack, Body balance, Les Mills Tone, RPM plus licensee account keeping fee	MUNBANK	-	891.80	CSH
934816	01/08/2018	LES MILLS ASIA PACIFIC	Contract Fees 01/08/2018 to 31/08/2018 for CXWorx, Body pump, Body attack, Body balance, Les Mills Tone, RPM plus licensee account keeping fee, Contract Fees 01/08/2018 to 31/08/2018 for Born to Move	MUNBANK	891.80		INV
EFT25737	06/08/2018	LGIS INSURANCE BROKING	Motor Vehicle Insurance - 1st Instalment	MUNBANK	-	115,536.42	CSH
062-200018	04/07/2018	LGIS INSURANCE BROKING	Motor Vehicle Insurance - 1st Instalment	MUNBANK	96,200.62		INV
062-200024	04/07/2018	LGIS INSURANCE BROKING	Corporate Travel Insurance - 1st Instalment	MUNBANK	825.00		INV
092-200021	04/07/2018	LGIS INSURANCE BROKING	Personal Accident Insurance - 1st Instalment	MUNBANK	467.50		INV
062-200014	04/07/2018	LGIS INSURANCE BROKING	Marine Cargo Insurance - 1st Instalment	MUNBANK	330.00		INV
7439	04/07/2018	LGIS INSURANCE BROKING	Management Liability Insurance - 1st Instalment	MUNBANK	13,038.30		INV
062-200001	04/07/2018	LGIS INSURANCE BROKING	Cyber Liability Insurance - 1st Instalment	MUNBANK	4,675.00		INV
EFT25738	06/08/2018	LGISWA	LGIS Property Insurance - First instalme	MUNBANK	-	169,163.14	CSH
100-131776	06/07/2018	LGISWA	LGIS Liability Insurance - First Instalment	MUNBANK	35,479.62		INV
100-131276	06/07/2018	LGISWA	LGIS Workcare Insurance - First Instalment	MUNBANK	62,325.45		INV
100-131275	06/07/2018	LGISWA	LGIS Property Insurance - First instalment	MUNBANK	72,576.97		INV
100-131274	06/07/2018	LGISWA	Crime Insurance	MUNBANK	1,126.96		INV
100-131272	06/07/2018	LGISWA	LGIS Bushfire Insurance	MUNBANK	11,137.50		INV
100-131393	06/07/2018	LGISWA	2018/19 Insurance Scheme Membership - Contributions credit - First Instalment	MUNBANK	-	13,483.36	INV
EFT25739	06/08/2018	LISA HANNAGAN	REIMBURSEMENT FOR BUDGET WORKSHOP	MUNBANK	-	41.00	CSH
REIMBURSEMENT	27/07/2018	LISA HANNAGAN	REIMBURSEMENT FOR REFRESHMENTS FOR BUDGET WORKSHOP #4	MUNBANK	41.00		INV
EFT25740	06/08/2018	MOORE STEPHENS	Audit of the RADS 2017-19 New Perimeter Fence at Katanning Airstrip	MUNBANK	-	880.00	CSH
308163	31/07/2018	MOORE STEPHENS	Audit of the RADS 2017-19 New Perimeter Fence at Katanning Airstrip	MUNBANK	880.00		INV
EFT25741	06/08/2018	OMT PTY LTD ATF ZACHER FAMILY TRUST	Saleyards Energy Study	MUNBANK	-	4,100.80	CSH
2018-000170	25/07/2018	OMT PTY LTD ATF ZACHER FAMILY TRUST	Saleyards Energy Study ,	MUNBANK	4,100.80		INV
EFT25742	06/08/2018	PEERLESS JAL PTY LTD	2x Kleenex optium hand towell and 2x Scott toilet tissue	MUNBANK	-	167.60	CSH
SI247791	24/07/2018	PEERLESS JAL PTY LTD	2x Kleenex optium hand towell and 2x Scott toilet tissue	MUNBANK	167.60		INV
EFT25743	06/08/2018	PFD FOOD SERVICES	Steggles breast nuggets 1kg bag x 1,Beer Battered steak fries 2 kg x 60 ,Corn Jacks x 1,Fry for less cottonseed oil 15 lt x 2,Steggles Chilli strips 1 kg bag x 2,	MUNBANK	-	1,111.75	CSH
KL344469	18/07/2018	PFD FOOD SERVICES	12 oz lid x 1 ctn (1000),12ooz cup ripple classic x 1 ctn (25)	MUNBANK	222.60		INV
KL416275	25/07/2018	PFD FOOD SERVICES	Spinach /Ricotta sausage roll x 1	MUNBANK	32.55		INV
KL416272	25/07/2018	PFD FOOD SERVICES	Toilet Tissue paper x 1	MUNBANK	85.40		INV
KL416274	25/07/2018	PFD FOOD SERVICES	Steggles breast nuggets 1kg bag x 1,Beer Battered steak fries 2 kg x 60 ,Corn Jacks x 1,Fry for less cottonseed oil 15 lt x 2,Steggles Chilli strips 1 kg bag x 2,, Beef Pies halal Mrs Macs x 2, Beef & Cheese halal Mrs Macs x 1	MUNBANK	722.35		INV
KK932992	27/06/2018	PFD FOOD SERVICES	4 x,12 ounce coffee cup sleeves,4 x 8oz chips sleeves,4 x 12oz chip sleeves	MUNBANK	48.85		INV
EFT25744	06/08/2018	PREMIER SMASH REPAIRS	SUPPLY AND INSTALL WINDSCREEN TO RANGER VEHICLE	MUNBANK	-	321.00	CSH
11068	21/02/2018	PREMIER SMASH REPAIRS	SUPPLY AND INSTALL WINDSCREEN TO RANGER VEHICLE	MUNBANK	321.00		INV

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EFT25755	06/08/2018	THE WORKWEAR GROUP	LGAB4Z: CASUAL ZIP JACKET LGAE2B V-NECK SWEATER	MUNBANK	-	267.15	CSH
10656617	18/07/2018	THE WORKWEAR GROUP	Uniform - Jacket - Breanna Green	MUNBANK	61.60		INV
10646262	12/07/2018	THE WORKWEAR GROUP	LGAB4Z: CASUAL ZIP JACKET KARL HIRSCHMANN, , LGAE2B V-NECK SWEATER , LGAB8S ZIP JACKET	MUNBANK	205.55		INV
EFT25756	06/08/2018	WYWURRY ELECTRICAL	Repair/replace exterior security lighting Library	MUNBANK	-	52.25	CSH
00002533	23/07/2018	WYWURRY ELECTRICAL	Repair/replace exterior security lighting , Library	MUNBANK	52.25		INV
EFT25757	09/08/2018	ALBANY CITY MOTORS	Supply 2 x complete filter kits. As per quote number 14680	MUNBANK	-	542.41	CSH
374290	13/07/2018	ALBANY CITY MOTORS	Supply 2 x complete filter kits. As per quote number 146803	MUNBANK	542.41		INV
EFT25758	09/08/2018	SHIRE OF CUBALLING	Bulding surveyor consultant fee June 2018 invoice 4362	MUNBANK	-	5,246.05	CSH
4362	29/06/2018	SHIRE OF CUBALLING	Bulding surveyor consultant fee June 2018 invoice 4362	MUNBANK	5,246.05		INV
EFT25759	09/08/2018	AVANTGARDE TECHNOLOGIES PTY LTD	JULY 2018 - CCTV QUARTERLY MAINTENANCE 3 YEAR CONTRACT	MUNBANK	-	3,070.92	CSH
ES00001293	29/06/2018	AVANTGARDE TECHNOLOGIES PTY LTD	JULY 2018 - CCTV QUARTERLY MAINTENANCE 3 YEAR CONTRACT	MUNBANK	1,535.46		INV
ES00001303	30/07/2018	AVANTGARDE TECHNOLOGIES PTY LTD	AUG 2018 - CCTV QUARTERLY MAINTENANCE 3 YEAR CONTRACT	MUNBANK	1,535.46		INV
EFT25760	09/08/2018	AA CONTRACTORS	Final payment for agreed outstanding hire of equipment for Drainage and Culvert Works Various locations	MUNBANK	-	2,840.75	CSH
302	27/06/2018	AA CONTRACTORS	Final payment for agreed outstanding hire of equipment for Drainage and Culvert Works Various locations	MUNBANK	2,840.75		INV
EFT25761	09/08/2018	ABA SECURITY	Monitoring Security Alarm	MUNBANK	-	96.01	CSH
73940	21/07/2018	ABA SECURITY	Monitoring Security Alarm	MUNBANK	96.01		INV
EFT25762	09/08/2018	AUSTRALIA POST	POSTAGE	MUNBANK	-	590.06	CSH
1007705364	03/08/2018	AUSTRALIA POST	DAILY POSTAGE FEES ADMIN, DAILY POSTAGE FEES CES, DAILY POSTAGE FEES RATES, DAILY POSTAGE FEES KLC, DAILY POSTAGE FEES LIBRARY	MUNBANK	590.06		INV
EFT25763	09/08/2018	BGL SOLUTIONS	Repair broken pipe on top oval	MUNBANK	-	583.36	CSH
INV 0002152	26/07/2018	BGL SOLUTIONS	Repair broken pipe on top oval	MUNBANK	583.36		INV
EFT25764	09/08/2018	BTW SPRAY SHOP	table E flange and adapters	MUNBANK	-	677.05	CSH
16392	13/07/2018	BTW SPRAY SHOP	50mm pvc fittings	MUNBANK	42.15		INV
16339	13/07/2018	BTW SPRAY SHOP	table E flange and adapters	MUNBANK	595.00		INV
16415	16/07/2018	BTW SPRAY SHOP	8x bolts 8x nuts	MUNBANK	39.90		INV
EFT25765	09/08/2018	CABLE CHICK	Super-Speed 3-Port USB 3.0 Hub + Gigabit Ethernet Network Adapter + EXPRESS SHIPPING!	MUNBANK	-	40.90	CSH
249155	19/07/2018	CABLE CHICK	Super-Speed 3-Port USB 3.0 Hub + Gigabit Ethernet Network Adapter + EXPRESS SHIPPING!	MUNBANK	40.90		INV
EFT25766	09/08/2018	CHILD SUPPORT AGENCY	Payroll deductions	MUNBANK	-	685.80	CSH
DEDUCTION	08/08/2018	CHILD SUPPORT AGENCY	Payroll Deduction		685.80		INV
EFT25767	09/08/2018	COCA-COLA AMATIL	Diet Coke 390ml x 1,Coke 250ml x 1,Powerade lemon/lime x 1,Barista Iced Choc x 1,Fuze Mango iced tea x 1	MUNBANK	-	184.50	CSH
218051618	02/08/2018	COCA-COLA AMATIL	Diet Coke 390ml x 1,Coke 250ml x 1,Powerade lemon/lime x 1,Barista Iced Choc x 1,Fuze Mango iced tea x 1, Mount Franklin 600ml x 2	MUNBANK	184.50		INV
EFT25768	09/08/2018	DHU SOUTH ELECTRICAL	Test lights in main street to work out faults (front of Nab Bank and Elders)	MUNBANK	-	412.50	CSH
1228	31/07/2018	DHU SOUTH ELECTRICAL	Test lights in main street to work out faults (front of Nab Bank and Elders)	MUNBANK	412.50		INV

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EFT25769	09/08/2018	DOWNER EDI WORKS PTY LTD	Conduct 2 coat 14m/7mm seal at Fairfield Road widening and Pavement repair works	MUNBANK	-	83,336.71	CSH
6004854	23/07/2018	DOWNER EDI WORKS PTY LTD	Undertake 14/7 2 coat seal to 3500m2 of widening at Warren Road at quoted rate of 5.41/m2 plus mobilistaion costs. Price adjustment for use of basalt	MUNBANK	30,714.93		INV
6004853	23/07/2018	DOWNER EDI WORKS PTY LTD	Conduct 2 coat 14m/7mm seal at Fairfield Road widening and Pavement repair works	MUNBANK	40,647.09		INV
6004854	23/07/2018	DOWNER EDI WORKS PTY LTD	Remaining balance of invoice number 6004854	MUNBANK	5,044.02		INV
6004853	23/07/2018	DOWNER EDI WORKS PTY LTD	Remaining balance of invoice number 6004853	MUNBANK	6,930.67		INV
EFT25770	09/08/2018	EDDINGTON FARMING CO	Gravel	MUNBANK	-	13,994.20	CSH
48	27/06/2018	EDDINGTON FARMING CO	GRAVEL FROM EDDINGTON FARMING CO (ROD bUSHELL)	MUNBANK	13,994.20		INV
EFT25771	09/08/2018	EDWARDS HOLDEN	Purchase of 2018 ZB Commodore RS front wheel drive lift back	MUNBANK	-	6,593.60	CSH
13670	24/07/2018	EDWARDS HOLDEN	Purchase of 2018 ZB Commodore RS front wheel drive lift back KA03 MOF, Trade in of Mazda CX-5 sport KA03	MUNBANK	6,593.60		INV
EFT25772	09/08/2018	FIRM CONSTRUCTION	NEW ADMIN BUILDING	MUNBANK	-	558,147.73	CSH
00001485	01/08/2018	FIRM CONSTRUCTION	GROUNDWORK, MASONRY, METALWORK, WOODWORK, HARDWARE, ROOFING AND CLADDING, CEILING, WALL AND LINING, WINDOW, HYDRAULIC, ELECTRICAL, MECHANICAL, PRELIMINARIES	MUNBANK	528,077.76		INV
00001485	01/08/2018	FIRM CONSTRUCTION	Contract Rft 04/2017 - Variation 20.3.18, Existing Hotel Stormwater	MUNBANK	775.61		INV
00001485	01/08/2018	FIRM CONSTRUCTION	Contract Rft 04/2017 - Variation 10.1, Power Operated Door (D_11/01),	MUNBANK	501.44		INV
00001485	01/08/2018	FIRM CONSTRUCTION	Contract RFT 04/2017 VO 13 office 4 and 5 Services Relcand Bush Fire Base Radio Additions	MUNBANK	4,368.10		INV
00001485	01/08/2018	FIRM CONSTRUCTION	Contract RFT 04/2017 Variation 16, Water Corporation Fees and Headworks Charges ,	MUNBANK	23,614.54		INV
00001485	01/08/2018	FIRM CONSTRUCTION	Contract RFT 04/2017 Variation 19, Water Corporation Fees- Alter Level of Service , ,	MUNBANK	810.28		INV
EFT25773	09/08/2018	GRANDE FOOD SERVICE	Wicked Fizz cola x 1,Cadbury Curly Wurly x 1,TNT Sour straps x 1,Tic Tac Fruit adventure x 1,M & Ms mini tube x 1,Allens Chicos x 1,Allens Jelly Babies x 1,Allens Milk Bottles x 1,Allens Pineapples x 1,Allens Racing Cars x 1,Allens Snakes Alive x 1,Allens Strawberry/cream x 1,Allens Redskins x 1,Chupa chips tub x 1,Allens Freckles x 1,Allens Jelly Beans x 1,Wonka raspberry twister x 1,Klt Kat Finger 45g x 1,TNT sour chews x 3,Wicked Fizz Grape x 1,Wicked Fizz Berry x 1,Smiths Crinkle BBQ x 2,Smiths Crinkle Original x 4,Smiths Crinkle Chicken x 4,Smiths Crinkle s/v x 10,Burger Rings x 8,Cheese Twisties x8,Cheese Doritos 8,Cookie Smartie Pants x 1	MUNBANK	-	492.76	CSH
4129682	01/08/2018	GRANDE FOOD SERVICE	Wicked Fizz cola x 1,Cadbury Curly Wurly x 1,TNT Sour straps x 1,Tic Tac Fruit adventure x 1,M & Ms mini tube x 1,Allens Chicos x 1,Allens Jelly Babies x 1,Allens Milk Bottles x 1,Allens Pineapples x 1,Allens Racing Cars x 1,Allens Snakes Alive x 1,Allens Strawberry/cream x 1,Allens Redskins x 1,Chupa chips tub x 1,Allens Freckles x 1,Allens Jelly Beans x 1,Wonka raspberry twister x 1,Klt Kat Finger 45g x 1,TNT sour chews x 3,Wicked Fizz Grape x 1,Wicked Fizz Berry x 1,Smiths Crinkle BBQ x 2,Smiths Crinkle Original x 4,Smiths Crinkle Chicken x 4,Smiths Crinkle s/v x 10,Burger Rings x 8,Cheese Twisties x8,Cheese Doritos 8,Cookie Smartie Pants x 1	MUNBANK	492.76		INV
EFT25774	09/08/2018	PETER HIGGINS	CLEANING TOILETS ETC	MUNBANK	-	2,687.53	CSH
0555-0567	31/07/2018	PETER HIGGINS	Cleaning, opening and closing. July 2018, Cleaning, opening and closing. July 2018, Cleaning, opening and closing. July 2018, Cleaning, opening and closing. July 2018, Cleaning, opening and closing. July 2018	MUNBANK	2,687.53		INV

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EFT25775	09/08/2018	i2C DESIGN & MANAGEMENT P/L	Contract Administration New Administration Building	MUNBANK	-	7,700.00	CSH
00008039	30/07/2018	i2C DESIGN & MANAGEMENT P/L	Contract Administration New Administration Building	MUNBANK	7,700.00		INV
EFT25776	09/08/2018	INSIGHT CALL CENTRE SERVICES	MAY OVERCALLS FEE FOR CONTRACT CENTRE CA0404	MUNBANK	-	144.44	CSH
00092398	15/06/2018	INSIGHT CALL CENTRE SERVICES	MAY OVERCALLS FEE FOR CONTRACT CENTRE CA0404	MUNBANK	130.85		INV
00092768	15/07/2018	INSIGHT CALL CENTRE SERVICES	JUNE OVERCALLS FEE FOR CONTRACT CENTRE CA0404	MUNBANK	13.59		INV
EFT25777	09/08/2018	TOLL IPEC/ COURIER AUSTRALIA	FRIEGHT	MUNBANK	-	104.35	CSH
0379	03/08/2018	TOLL IPEC/ COURIER AUSTRALIA	ACU-TECH, PEERLESS ADMIN, PEERLESS OTHER COMMUNITY AMENITIES, PEERLESS PUBLIC HALLS, PEERLESS LIBRARY, PEERLESS GALLERY, WINC, WINC	MUNBANK	104.35		INV
EFT25778	09/08/2018	IRENE DOYLE	REIMBURSEMENT FOR PURCHASE WIRELESS PCI EXPRESS CARD	MUNBANK	-	24.95	CSH
REIMBURSEMENT	26/06/2018	IRENE DOYLE	REIMBURSEMENT PURCHASE 150M WIRELESS PCI-EXPRESS CARD	MUNBANK	24.95		INV
EFT25779	09/08/2018	KATANNING GLAZING	Custom made swinging access doors including new keyed alike locking bolts - Top Oval Shelter Security Screen (repairs)	MUNBANK	-	360.00	CSH
15606	24/07/2018	KATANNING GLAZING	Custom made swinging access doors including new keyed alike locking bolts - Top Oval Shelter Security Screen (repairs)	MUNBANK	360.00		INV
EFT25780	09/08/2018	KATANNING H HARDWARE	Replacing 2 gas bottles	MUNBANK	-	465.96	CSH
591833	03/08/2018	KATANNING H HARDWARE	2.4 METER LADDER SINGLE SIDED LADDER - ADMIN	MUNBANK	199.99		INV
013701	02/08/2018	KATANNING H HARDWARE	Replacing 2 gas bottles - Town Hall	MUNBANK	260.00		INV
590399	05/07/2018	KATANNING H HARDWARE	Misc purchases for the month of July - Shane Trudgen & Lance Taylor METAL DRILL BIT 2.5X57MM LANCE	MUNBANK	5.97		INV
EFT25781	09/08/2018	LANDGATE	TITLE SEARCH FOR VOLUME 291 FOLIO 62	MUNBANK	-	77.10	CSH
57164667	12/07/2018	LANDGATE	Record of Certificate of Title - KCC - Golf Course ,	MUNBANK	25.70		INV
866492	03/08/2018	LANDGATE	TITLE SEARCH FOR VOLUME 291 FOLIO 62, TITLE SEARCH FOR VOLUME 2542 FOLIO 811	MUNBANK	51.40		INV
EFT25782	09/08/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	CDn Spotlight Forum- EMPA attending	MUNBANK	-	50.00	CSH
8155	28/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	CDn Spotlight Forum- EMPA attending	MUNBANK	50.00		INV
EFT25783	09/08/2018	LO-GO APPOINTMENTS	4 WEEKS TEMPORARY HIRE - SENIOR FINANCE OFFICER	MUNBANK	-	2,990.46	CSH
00417926	30/06/2018	LO-GO APPOINTMENTS	4 WEEKS TEMPORARY HIRE - SENIOR FINANCE OFFICER - COMMENCING 5 JUNE 2018 - KEVIN PERRAUDIN	MUNBANK	2,990.46		INV
EFT25784	09/08/2018	ULTRAPLAST PTY LTD ATF THE BT FAMILY TRUST T/A MAXIPLAST	1x 160x110 spigot reducer 1x 160 coupler 1x 110 coupler 1x spigot stub flange	MUNBANK	-	1,168.57	CSH
41606	20/07/2018	ULTRAPLAST PTY LTD ATF THE BT FAMILY TRUST T/A MAXIPLAST	Extend 3x spigot reducers by 30cm on both sides	MUNBANK	442.20		INV
41409	16/07/2018	ULTRAPLAST PTY LTD ATF THE BT FAMILY TRUST T/A MAXIPLAST	1x 160x110 spigot reducer 1x 160 coupler 1x 110 coupler 1x spigot stub flange	MUNBANK	726.37		INV
EFT25785	09/08/2018	MUCKY DUCK BUSH BAND	DEPOSIT WOODANILLING DANCE BAND PERFORMANCE 13 OCTOBER BLOOM FEST	MUNBANK	-	450.00	CSH
131018	11/07/2018	MUCKY DUCK BUSH BAND	DEPOSIT WOODANILLING DANCE BAND PERFORMANCE 13 OCTOBER BLOOM FEST	MUNBANK	450.00		INV
EFT25786	09/08/2018	NELSONS DRYCLEANING	Tablecloth x 6 Round KWFC drycleaned, tablecloth x 3 rectangle KWFC drycleaned	MUNBANK	-	132.00	CSH
00008548	31/07/2018	NELSONS DRYCLEANING	Tablecloth x 6 Round KWFC drycleaned, tablecloth x 3 rectangle KWFC drycleaned	MUNBANK	132.00		INV
EFT25787	09/08/2018	CHRIS OBST PANEL & PAINT	Supply and fit front windscreen for Backhoe as per quote number 864.	MUNBANK	-	1,465.29	CSH
3068	01/08/2018	CHRIS OBST PANEL & PAINT	Supply and fit front windscreen for Backhoe as per quote number 864.	MUNBANK	1,465.29		INV
EFT25788	09/08/2018	KATANNING RETICULATION	water proof electrical joiners	MUNBANK	-	22.00	CSH
00002095	17/07/2018	KATANNING RETICULATION	water proof electrical joiners	MUNBANK	22.00		INV

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EFT25789	09/08/2018	SEEK LIMITED	Advertising Works Supervisor Position closing 24/08/2018	MUNBANK	-	308.00	CSH
95843502	07/08/2018	SEEK LIMITED	Advertising Works Supervisor Position closing 24/08/2018	MUNBANK	308.00		INV
EFT25790	09/08/2018	SOS OFFICE EQUIPMENT	PHOTO COPIES BILLING JULY 2018	MUNBANK	-	219.23	CSH
529546	29/07/2018	SOS OFFICE EQUIPMENT	PHOTOCOPIER BILLING JOB JULY 2018 MACHINE 2235 DEPOT FUJI XEROX SC2020 MFD	MUNBANK	7.94		INV
529546	29/07/2018	SOS OFFICE EQUIPMENT	Photocopier meter reading - July 2018 (job # 438011 DC4C2265 LIBRARY FUJI XEROX DCIVC2265 MFD	MUNBANK	164.72		INV
529546	29/07/2018	SOS OFFICE EQUIPMENT	Photocopier Billing for July 2018 Black & Colour reading FUJI XEROX DCIVC2263 KLC	MUNBANK	46.57		INV
EFT25791	09/08/2018	SOUTH REGIONAL TAFE	CERT III IN BUSINESS (UNITS WHS302, CUS301,DIV301, ITU306, WOR301) FOR BREANNA GREEN	MUNBANK	-	682.50	CSH
10005230	29/06/2018	SOUTH REGIONAL TAFE	CERT III IN BUSINESS (UNITS WHS302, CUS301,DIV301, ITU306, WOR301) FOR BREANNA GREEN	MUNBANK	682.50		INV
EFT25792	09/08/2018	BRENTON STEWART ELECTRICS	Repair of internal electrical componants of clock	MUNBANK	-	3,355.00	CSH
P0344	18/07/2018	BRENTON STEWART ELECTRICS	Repair of internal electrical componants of clock , Install of 4 LED lights to clock face.	MUNBANK	1,694.00		INV
P0299	16/07/2018	BRENTON STEWART ELECTRICS	check and repair airport lights runway 13/31	MUNBANK	495.00		INV
P0298	16/07/2018	BRENTON STEWART ELECTRICS	Check and repair pumps and lights	MUNBANK	1,166.00		INV
EFT25793	09/08/2018	IT VISION COMPUTER SYSTEMS	SYNERGYSOFT READINESS FOR ALTUS ENABLEMENT - FINANCE ENQUIRY (4HRS)	MUNBANK	-	1,100.00	CSH
29486	30/04/2018	IT VISION COMPUTER SYSTEMS	SYNERGYSOFT READINESS FOR ALTUS ENABLEMENT - FINANCE ENQUIRY (4HRS)	MUNBANK	1,100.00		INV
EFT25794	09/08/2018	WHOLESALE CUT N COTE	Work boots for W Cockburn,B Baine, I Iszat	MUNBANK	-	1,294.44	CSH
00146873	01/08/2018	WHOLESALE CUT N COTE	Work boots for W Cockburn,B Baine, I Iszat	MUNBANK	597.00		INV
00146887	01/08/2018	WHOLESALE CUT N COTE	Work boots for Jeddi and Arron as arranged by Wayne	MUNBANK	398.00		INV
00146908	02/08/2018	WHOLESALE CUT N COTE	workshop supplies-cut off discs, hacksaw blades etc	MUNBANK	299.44		INV
EFT25795	09/08/2018	WINC AUSTRALIA PTY LTD	Fellowes CD envelope 100 pk - Library	MUNBANK	-	122.55	CSH
9024143208	03/05/2018	WINC AUSTRALIA PTY LTD	Fellowes CD envelope 100 pk, Reflex A4 5 Reams, Staedtler 351 4 colours	MUNBANK	122.55		INV
EFT25796	09/08/2018	ROMINE HOLDINGS PL TAS WREN OIL	Disposal of Oil Waste	MUNBANK	-	16.50	CSH
53911	23/07/2018	ROMINE HOLDINGS PL TAS WREN OIL	Disposal of Oil Waste	MUNBANK	16.50		INV
EFT25797	16/08/2018	ABA SECURITY	JULY - SEPT 2018 ALARM MONITORING - ADMIN OFFICE	MUNBANK	-	141.43	CSH
73671	01/07/2018	ABA SECURITY	JULY - SEPT 2018 ALARM MONITORING - ADMIN OFFICE	MUNBANK	141.43		INV
EFT25798	16/08/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 3	MUNBANK	-	33,700.21	CSH
PAYG	08/08/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 3 - 26/07/2018 - 08/08/2018	MUNBANK	33,700.21		INV
EFT25799	16/08/2018	AYTON BAESJOU PLANNING	Planning consultant fee for July Invoice 2286	MUNBANK	-	7,837.50	CSH
2286	03/08/2018	AYTON BAESJOU PLANNING	Planning consultant fee for July Invoice 2286	MUNBANK	7,837.50		INV
EFT25800	16/08/2018	CGS TYRES	Supply, and fit 4 x 20.5-25 ADVANCE E-3/L-3 20pr rag tyres to loader, on site at refuse site. Quote includes new o rings, and fitting labour on site. See quote number Q68147.	MUNBANK	-	8,878.00	CSH
68147	29/06/2018	CGS TYRES	Supply, and fit 4 x 20.5-25 ADVANCE E-3/L-3 20pr rag tyres to loader, on site at refuse site. Quote includes new o rings, and fitting labour on site. See quote number Q68147.	MUNBANK	8,334.00		INV
68384	30/07/2018	CGS TYRES	Carry out puncture repair , O ring, valve and stripping/fitting. As per quote number Q68384	MUNBANK	341.00		INV
68386	30/07/2018	CGS TYRES	Carry out puncture repair to free roller tyre on split rim. As per quote number Q68386	MUNBANK	44.00		INV
68388	30/07/2018	CGS TYRES	Carr out puncture repair on roller wheel. As per quote number Q68388	MUNBANK	159.00		INV
EFT25801	16/08/2018	BGL SOLUTIONS	Replace leaking line at effluent pump house KLC	MUNBANK	-	266.26	CSH
INV-0002151	26/07/2018	BGL SOLUTIONS	Replace leaking line at effluent pump house KLC	MUNBANK	266.26		INV

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EFT25802	16/08/2018	BKW CO-OPERATIVE LIMITED	Double sided tape.	MUNBANK	-	63.40	CSH
174124370	06/06/2018	BKW CO-OPERATIVE LIMITED	Double sided tape.	MUNBANK	34.40		INV
179077288	07/06/2018	BKW CO-OPERATIVE LIMITED	phone cradle	MUNBANK	29.00		INV
EFT25803	16/08/2018	BURANDO HILL PTY LTD	Fix the pump on the BFB truck	MUNBANK	-	156.42	CSH
KAT7348	31/07/2018	BURANDO HILL PTY LTD	Fix the pump on the BFB truck	MUNBANK	156.42		INV
EFT25804	16/08/2018	COURTNEY ANDERSON	REIMBURSEMENT FOR C ANDERSON	MUNBANK	-	30.00	CSH
REIMBURSEMENT	09/08/2018	COURTNEY ANDERSON	REIMBURSEMENT ON PARKING CHARGE FOR ACCOMMODATION FOR LES MILLS RPM TRAINING 20 & 23 JULY 2018	MUNBANK	30.00		INV
EFT25805	16/08/2018	COCA-COLA AMATIL	COKE 250ML X 1 DIET COKE 25ML 1 APPLE FRUIT BOX	MUNBANK	-	228.70	CSH
218104799	09/08/2018	COCA-COLA AMATIL	Pump water 750 ml x 2	MUNBANK	78.00		INV
218104799	09/08/2018	COCA-COLA AMATIL	Coke 250ml x 1,Diet coke 250ml x 1,Apple fruit box x 1,Apple/blackcurrant fruit box x 1,Tropical fruit box x 1,Barista Mocha x 1,	MUNBANK	150.70		INV
EFT25806	16/08/2018	DIAMOND LOCK & SECURITY	- WK4 5 x Single deadbolts - WK4 6 x 201 BBQ cylinders -WK4 1 x Set of scar plates - WK4	MUNBANK	-	3,552.20	CSH
233386	19/07/2018	DIAMOND LOCK & SECURITY	1 x Lever lock – Cemetery toilet lock, Disability compliant - WK4, 5 x Single deadbolts - WK4, 6 x 201 BBQ cylinders -WK4, 1 x Set of scar plates - WK4, 17 x Planter Camlocks - WK13, 1 x Swing Handle Cylinder - WK13, 2 x Single Deadbolts - WK13, 1 x 201 Cylinder - WK13, 1 x PD Cylinder – Back Stage door - WK13	MUNBANK	3,552.20		INV
EFT25807	16/08/2018	EDWARDS HOLDEN	Supply new alternator as per quote 12046k	MUNBANK	-	825.25	CSH
60471K	30/07/2018	EDWARDS HOLDEN	60000 km service kit for trailblazer	MUNBANK	278.60		INV
60030K	30/05/2018	EDWARDS HOLDEN	Supply new drivers seatbelt buckle. Quote number 60030k.	MUNBANK	75.35		INV
60242K	30/06/2018	EDWARDS HOLDEN	Supply new alternator as per quote 12046k	MUNBANK	471.30		INV
EFT25808	16/08/2018	GOUGH TRANSPORT SOLUTIONS	Supply and fit new pto pump and install air type end of stroke valve as instructed to do by Works manager.	MUNBANK	-	1,405.80	CSH
398043	18/07/2018	GOUGH TRANSPORT SOLUTIONS	Supply and fit new pto pump and install air type end of stroke valve as instructed to do by Works manager.	MUNBANK	1,405.80		INV
EFT25809	16/08/2018	GRANDE FOOD SERVICE	,Wonka raspberry twister x 3,TNT sour chews x 2,Wicked fizz grape x 1	MUNBANK	-	342.41	CSH
4129970	08/08/2018	GRANDE FOOD SERVICE	Coffee beans Mio Doro x 2,	MUNBANK	58.78		INV
4129969	08/08/2018	GRANDE FOOD SERVICE	Sausage Roll spinach/ricotta x 1ctn,Wicked Fizz Cola x 1, TNT sour strap x 1,Cadbury chomp x 1,Allens chicos x 1,Allens jelly babies x 1,Allens milk bottles x 2,Allens pineapples x 1,Allems racing cars x 1,Allens snakes alive x 1,Allens strawberries/cream x 1,Allens freckles x 1,Wonka raspberry twister x 3,TNT sour chews x 2,Wicked fizz grape x 1	MUNBANK	283.63		INV
EFT25810	16/08/2018	INSIGHT CALL CENTRE SERVICES	JULY 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	-	42.90	CSH
00093327	15/08/2018	INSIGHT CALL CENTRE SERVICES	JULY 2018 - OVERCALLS FEE FOR CALL CENTRE CA0404	MUNBANK	42.90		INV
EFT25811	16/08/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	-	73.49	CSH
0377	20/07/2018	TOLL IPEC/ COURIER AUSTRALIA	ALBANY CITY, PRINTSYNC, VISIMAX, ACU-TECH PIP, WINC	MUNBANK	73.49		INV
EFT25812	16/08/2018	KATANNING RUBBISH BIN HIRE	Skip bin for removal of rubbish from town hall	MUNBANK	-	220.00	CSH
81	03/08/2018	KATANNING RUBBISH BIN HIRE	Skip bin for removal of rubbish from town hall	MUNBANK	220.00		INV
EFT25813	16/08/2018	KATANNING PLANT HIRE	EMPTY 5m3 recycle bins for July Invoice 3531	MUNBANK	-	77.00	CSH
3531	02/08/2018	KATANNING PLANT HIRE	EMPTY 5m3 recycle bins for July Invoice 3531	MUNBANK	77.00		INV
EFT25814	16/08/2018	KATANNING TRAILER REPAIRS PTY LTD	Repair small corrosion hole on alloy tank.	MUNBANK	-	220.00	CSH
12	10/07/2018	KATANNING TRAILER REPAIRS PTY LTD	Repair small corrosion hole on alloy tank.	MUNBANK	220.00		INV

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EFT25815	16/08/2018	KATANNING REGIONAL BUSINESS ASSOCIATION	Aquatic Centre Advertising in the KRBA Directory - GST - Missed Payment	MUNBANK	-	200.00	CSH
INV-657	19/11/2017	KATANNING REGIONAL BUSINESS ASSOCIATION	Aquatic Centre Advertising in the KRBA Directory - GST - Missed Payment, Saleyard Advertising in the KRBA Directory - GST - Missed Payment, KLC Advertising in the KRBA Directory - GST - Missed Payment, Library Advertising in the KRBA Directory - GST - Missed Payment	MUNBANK	200.00		INV
EFT25816	16/08/2018	KATANNING STOCK & TRADING	WALL PAINT GAP FILLER SCREW DRIVER	MUNBANK	-	776.85	CSH
175879	08/08/2018	KATANNING STOCK & TRADING	Paint and Equipment - Screwdriver	MUNBANK	576.90		INV
175872	26/07/2018	KATANNING STOCK & TRADING	2 pkt 75mm cabin hook	MUNBANK	21.00		INV
175863	23/07/2018	KATANNING STOCK & TRADING	brass rod, flat washers, tap & die kit x2	MUNBANK	178.95		INV
EFT25817	16/08/2018	KATANNING H HARDWARE	1 pallet of Rapid Set Cement - street signs	MUNBANK	-	844.00	CSH
013855	14/08/2018	KATANNING H HARDWARE	1 pallet of Rapid Set Cement - street signs	MUNBANK	486.00		INV
592454	19/08/2018	KATANNING H HARDWARE	Toolboxes for leading hand utes, Toolboxes for leading hand utes	MUNBANK	358.00		INV
EFT25818	16/08/2018	LANDGATE	GRV RENTAL VALUATIONS	MUNBANK	-	233.13	CSH
341524-10000954	25/07/2018	LANDGATE	GROSS RENTAL VALUES CHEDULE NO G2018/5 CTRY AND FESA CTRY SHD & FESA	MUNBANK	127.63		INV
341638 10000954	27/07/2018	LANDGATE	SCHEDULE NO M2018/6 MINING TENEMENT MINIMUM CHARGE	MUNBANK	39.00		INV
341654 10000954	27/07/2018	LANDGATE	VALUATION EXPENSES SCHEDULE R2018/6 RURAL LUV'S CHARGEABLE	MUNBANK	66.50		INV
EFT25819	16/08/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	Repair of chain saw	MUNBANK	-	206.36	CSH
K23149	03/08/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	Repair of chain saw	MUNBANK	206.36		INV
EFT25820	16/08/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2018-2019 Membership - EMPA	MUNBANK	-	1,062.00	CSH
8941	11/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2018-2019 Membership - EMPA	MUNBANK	531.00		INV
8893	11/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2018/19 LGPA WA Membership - MOF	MUNBANK	531.00		INV
EFT25821	16/08/2018	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - July 2018	MUNBANK	-	880.00	CSH
2400010108	31/07/2018	NATIONAL LIVESTOCK REPORTING SERVICE	NLRS Saleyard Market Reporting - July 2018	MUNBANK	880.00		INV
EFT25822	16/08/2018	LOTEX FILTER CLEANING SERVICE	Clean air filter as per invoice number 00003557	MUNBANK	-	51.95	CSH
00003557	15/06/2018	LOTEX FILTER CLEANING SERVICE	Clean air filter as per invoice number 00003557, Clean air filter as per invoice number 00003557, Clean air filter as per invoice number 00003557	MUNBANK	51.95		INV
EFT25823	16/08/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 1 CONCEPT	MUNBANK	-	1,985.88	CSH
WA002453	26/07/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- SUSTAINABILITY NABERS- STAGE 4 - CONTRACT ADMINISTRATION	MUNBANK	137.50		INV
WA002453	26/07/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 5 DEFECTS LIABILITY PERIOD, NEW ADMINISTRATION CIVIC BUILDING	MUNBANK	1,848.38		INV
EFT25824	16/08/2018	MESSAGEMEDIA	SMS	MUNBANK	-	165.27	CSH
INV-00266404	30/06/2018	MESSAGEMEDIA	SMS SERVICE PERIOD 01.06.2018- 30.06.2018,	MUNBANK	165.27		INV
EFT25825	16/08/2018	MOHANA CATERING	Catering for Welcome Precinct Working Group 11/7/18	MUNBANK	-	160.00	CSH
121	31/07/2018	MOHANA CATERING	Catering for Welcome Precinct Working Group 11/7/18 , and KSHCP PAG on the 12/7/18,	MUNBANK	160.00		INV

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EFT25826	16/08/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR 5X COUNCILLORS	MUNBANK	-	2,660.00	CSH
285917	03/08/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR 5X COUNCILLORS JOHN GOODHEART,)	MUNBANK	380.00		INV
285948	01/08/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR 5X COUNCILLORS DANNY MCGRATH,)	MUNBANK	380.00		INV
285863	31/07/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR CEO)	MUNBANK	570.00		INV
285945	01/08/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR 5X COUNCILLORS KRISTY ,)	MUNBANK	380.00		INV
285936	01/08/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR 5X COUNCILLORS OWEN BOXALL,)	MUNBANK	380.00		INV
285890	31/07/2018	MOUNTS BAY WATERS APARTMENT HOTEL PERTH	2018 LOCAL GOVERNMENT CONFERENCE & TRADE EXHIBITION (ACCOMMODATION FOR 5X COUNCILLORS LIZ GUIDERA,)	MUNBANK	570.00		INV
EFT25827	16/08/2018	QFH MULTIPARTS	Supply hydraulic hose for tree rake as per quote number 2357.	MUNBANK	-	54.33	CSH
7512	08/08/2018	QFH MULTIPARTS	Supply hydraulic hose for tree rake as per quote number 2357.	MUNBANK	54.33		INV
EFT25828	16/08/2018	NELSONS DRYCLEANING	Drycleaning - Council Meetings	MUNBANK	-	96.80	CSH
00008539	31/07/2018	NELSONS DRYCLEANING	Drycleaning - Council Meetings	MUNBANK	96.80		INV
EFT25829	16/08/2018	CHRIS OBST PANEL & PAINT	KA13635 Parks and Gardens Trailer. Sandblast and paint trailer.	MUNBANK	-	1,518.00	CSH
3070	09/08/2018	CHRIS OBST PANEL & PAINT	KA13635 Parks and Gardens Trailer. Sandblast and paint trailer.	MUNBANK	1,518.00		INV
EFT25830	16/08/2018	PEERLESS JAL PTY LTD	K1742 SCOTT I/FOLD TOWEL 26.6X23.6 16CTN x 1	MUNBANK	-	55.14	CSH
SI1248303	07/08/2018	PEERLESS JAL PTY LTD	K1742 SCOTT I/FOLD TOWEL 26.6X23.6 16CTN x 1	MUNBANK	55.14		INV
EFT25831	16/08/2018	PFD FOOD SERVICES	Beer battered steak fries x 5 ctns(30 bags), 30 crumbed chicken & cheese sausages	MUNBANK	-	1,297.55	CSH
KL486922	01/08/2018	PFD FOOD SERVICES	Cottonseed Fry for less oil 15ltr x 2,Maggi Rich Gravy mix x 2	MUNBANK	143.00		INV
KL486981	01/08/2018	PFD FOOD SERVICES	Beer battered steak fries x 5 ctns(30 bags), 30 crumbed chicken & cheese sausages, 16 milo scoop, shake ice cream, 30 billabong rainbow ice creams, 12 beef & cheese halal pies	MUNBANK	408.00		INV
KL559129	08/08/2018	PFD FOOD SERVICES	Beer Battered steak fries x 4 tns (24 bags),European style hot chocolate 1.4k x 1,Cottonseed oil fry fo less x 2,,	MUNBANK	307.70		INV
KL559130	08/08/2018	PFD FOOD SERVICES	Milo icecream scoop x 1,Flat white paper bag 1/4 x 2, Flat white square bag x 18,oz hot chip cup x 2 sleeves,12 oz hot chip cup x 3 sleeves,	MUNBANK	97.20		INV
KL601095	10/08/2018	PFD FOOD SERVICES	Kleenex Toilet tissue x 1 ctn invoice number KL601095	MUNBANK	85.40		INV
KL601107	10/08/2018	PFD FOOD SERVICES	Kleenex Toilet tissue x 3 ctn invoice number KL601107	MUNBANK	256.25		INV
EFT25832	16/08/2018	REFACE INDUSTRIES PTY LTD	CD buffing consumable pack - Library	MUNBANK	-	269.25	CSH
29545	01/08/2018	REFACE INDUSTRIES PTY LTD	CD buffing consumable pack - Library	MUNBANK	269.25		INV
EFT25833	16/08/2018	SOUTHERN DIRT INCORPORATED	BOND REFUND SOUTHERN DIRT	MUNBANK	-	250.00	CSH
BOND REFUND	05/06/2018	SOUTHERN DIRT INCORPORATED	BOND REFUND SOUTHERN DIRT AT SALEYARDS DINING ROOM AND TRAINING ROOM 08.08.2018	MUNBANK	250.00		INV
EFT25834	16/08/2018	SOUTH SIDE SYMPHONY ORCHESTRA INC	SOUTH SIDE SYMPHONY ORCHESTRA PERFORMANCE FEE SAT 28 JULY	MUNBANK	-	5,000.00	CSH
553	01/08/2018	SOUTH SIDE SYMPHONY ORCHESTRA INC	SOUTH SIDE SYMPHONY ORCHESTRA PERFORMANCE FEE SAT 28 JULY, SOUTH SIDE SYMPHONY ORCHESTRA CONDUCTOR FEE SAT 28 JULY, SOUTH SIDE SYMPHONY ORCHESTRA ACCOMMODATION SUBSIDY FEE SAT 28 JULY, SOUTH SIDE SYMPHONY ORCHESTRA YOUTH WORKSSHOP SUN 29 JULY	MUNBANK	5,000.00		INV

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Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT25835	16/08/2018	TYREPOWER KATANNING	Supply, fit and balance 4 x 215/70R16 Maxxis tyres to van.	MUNBANK	-	1,107.00	CSH
128649	13/07/2018	TYREPOWER KATANNING	Sit and balance supplied tyres and carry out wheel alignment.	MUNBANK	199.00		INV
128926	09/08/2018	TYREPOWER KATANNING	Supply, fit and balance 4 x 215/70R16 Maxxis tyres to van.	MUNBANK	908.00		INV
EFT25836	16/08/2018	ALBANY V-BELT & RUBBER	Supply floor mats for vehicles. 2 lb10, 2 lb9	MUNBANK	-	91.98	CSH
IN271882	13/07/2018	ALBANY V-BELT & RUBBER	Supply floor mats for vehicles. 2 lb10, 2 lb9	MUNBANK	91.98		INV
EFT25837	16/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA Tax Services	MUNBANK	-	28,565.30	CSH
13071658	16/07/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA Tax Services, WALGA Councils Connect, WALGA Employee Relations, WALGA Local Law Service, WALGA Procurement Services, WALGA Association Membership	MUNBANK	28,565.30		INV
EFT25838	16/08/2018	WARREN BLACKWOOD WASTE	Domestic Recycling collection	MUNBANK	-	8,498.76	CSH
00016173	06/08/2018	WARREN BLACKWOOD WASTE	Domestic Recycling collection	MUNBANK	4,537.00		INV
00016217	13/08/2018	WARREN BLACKWOOD WASTE	Domestic waste collection invoice 16217, Commercial waste collection invoice 16217, Street waste collection invoice 16217, Commercial waste collection invoice 16217, Domestic waste collection - 6/08/2018 to 10/08/2018 invoice 16217, Commercial waste collection - 6/08/2018 to 10/08/2018 invoice 16217, Street waste collection - 6/08/2018 to 10/08/2018 invoice 16217, Street waste collection - 6/08/2018 to 10/08/2018 invoice 16217	MUNBANK	3,961.76		INV
EFT25839	16/08/2018	WESTRAC EQUIPMENT P/L	Supply V-Belt p/n 5L-4995 x 2. As per quote number 02Q025079	MUNBANK	-	70.55	CSH
PI2562119	06/07/2018	WESTRAC EQUIPMENT P/L	Supply V-Belt p/n 5L-4995 x 2. As per quote number 02Q025079	MUNBANK	70.55		INV
EFT25840	16/08/2018	WHOLESALE CUT N COTE	KC tools tool box with tools	MUNBANK	-	893.20	CSH
00145779	02/07/2018	WHOLESALE CUT N COTE	Supply bolts and push in 10mm fittings for sweeper truck.	MUNBANK	56.50		INV
00147294	13/08/2018	WHOLESALE CUT N COTE	tec bit GFB-28P NUTSETTER 3/8'	MUNBANK	6.95		INV
00147169	08/08/2018	WHOLESALE CUT N COTE	KC tools tool box with tools	MUNBANK	800.00		INV
00146349	18/07/2018	WHOLESALE CUT N COTE	5 rolls of duct tape	MUNBANK	29.75		INV
EFT25841	16/08/2018	WINC AUSTRALIA PTY LTD	TOWN HALL TOILET BINS	MUNBANK	-	638.56	CSH
9024818144	30/07/2018	WINC AUSTRALIA PTY LTD	Avery Reinforcement Rings, Calculator, Tidy Drawer, desk organiser, purple paper, notebook a4, laminating pouches, white card, card holder	MUNBANK	166.36		INV
9024877499	27/07/2018	WINC AUSTRALIA PTY LTD	Sticky notes, sheet protectors. staples, file dividers and sticky tape	MUNBANK	84.60		INV
9024092094	27/04/2018	WINC AUSTRALIA PTY LTD	TOWN HALL TOILET HAND TOWEL DISPENSER	MUNBANK	387.60		INV
EFT25842	16/08/2018	THE WORKWEAR GROUP	Mazita's Uniform	MUNBANK	-	439.80	CSH
10596853	29/06/2018	THE WORKWEAR GROUP	Mazita's Uniform	MUNBANK	365.00		INV
10691953	26/07/2018	THE WORKWEAR GROUP	SAM DAVIS UNIFORM ORDER MAY 2018	MUNBANK	74.80		INV
EFT25843	16/08/2018	WURTH AUSTRALIA PTY LTD	Supply lynch pins, and heat shrink as per verbal quote and invoice number 4306363307.	MUNBANK	-	279.97	CSH
4306363307	23/07/2018	WURTH AUSTRALIA PTY LTD	Supply lynch pins, and heat shrink as per verbal quote and invoice number 4306363307.	MUNBANK	279.97		INV
EFT25846	23/08/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of July 2018	MUNBANK	-	5,367.17	CSH
48413	31/07/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery (Rates) for the month of July 2018	MUNBANK	5,367.17		INV
EFT25847	23/08/2018	BLIGHTS AUTO ELECTRICS	94 MF BATTERY	MUNBANK	-	678.00	CSH
7985	24/07/2018	BLIGHTS AUTO ELECTRICS	94 MF BATTERY	MUNBANK	398.00		INV
8005	23/07/2018	BLIGHTS AUTO ELECTRICS	Fit red and blue lights at front of ute and check fridge	MUNBANK	280.00		INV
EFT25848	23/08/2018	BOC GASES AUSTRALIA	Oxygen gas for workshop	MUNBANK	-	78.16	CSH
4019431075	10/05/2018	BOC GASES AUSTRALIA	02OG OXY GAS DEPOT WORKSHOP. MAY 2018 INVOICE 4019431075	MUNBANK	39.08		INV
4019424504	09/05/2018	BOC GASES AUSTRALIA	Oxygen gas for workshop MAY 2018 INVOICE	MUNBANK	39.08		INV

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EFT25849	23/08/2018	CHILD SUPPORT AGENCY	Payroll Deduction	MUNBANK	-	685.80	CSH
DEDUCTION	22/08/2018	CHILD SUPPORT AGENCY	Payroll Deduction		685.80		INV
EFT25850	23/08/2018	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	SUPERTOWNS DEVELOPMENT PROJECT FUND 2011-12	MUNBANK	-	278,877.59	CSH
SUPERTOWNS DEVELOPM	22/08/2018	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	SUPERTOWNS DEVELOPMENT PROJECT FUND 2011-12 50% OF INTEREST EARNED IN WATC AS PER FAA VARIATIONS,	MUNBANK	278,877.59		INV
EFT25851	23/08/2018	EMU LANE	Emu Lane Catering - COUNCIL FORUM	MUNBANK	-	435.00	CSH
1-592	16/08/2018	EMU LANE	Emu Lane Catering - , OCM 28/08/2018, Forum 09/10/2018, OCM 27/11/2018	MUNBANK	435.00		INV
EFT25852	23/08/2018	FARMERS CENTRE (1978)	Carry out 300 hour service on JX100	MUNBANK	-	1,051.48	CSH
135185-00	24/04/2018	FARMERS CENTRE (1978)	Carry out 300 hour service on JX100	MUNBANK	1,051.48		INV
EFT25853	23/08/2018	RAY FORD SIGNS	Replacement of vandalised signage.	MUNBANK	-	781.44	CSH
10991	25/07/2018	RAY FORD SIGNS	Security Signage, Dogs Prohibited signs for oval.	MUNBANK	781.44		INV
EFT25854	23/08/2018	GREAT SOUTHERN FUEL SUPPLIES	Delivery of fuel to Depot	MUNBANK	-	22,187.40	CSH
1078758	06/07/2018	GREAT SOUTHERN FUEL SUPPLIES	Delivery of fuel to Depot	MUNBANK	12,250.70		INV
1541238	09/07/2018	GREAT SOUTHERN FUEL SUPPLIES	Supply Hyd oil TFC430 x 3 at 107.36each inc gst., Supply Hyd oil TFC430 x 3 at 107.36each inc gst., SupplyPremium cool plus coolant x 2., SupplyPremium cool plus coolant x 2.,	MUNBANK	1,334.65		INV
00051735	31/07/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel Purchases - Light Vehicles	MUNBANK	8,602.05		INV
EFT25855	23/08/2018	TOLL IPEC/ COURIER AUSTRALIA	FREIGHT	MUNBANK	-	195.82	CSH
0380	10/08/2018	TOLL IPEC/ COURIER AUSTRALIA	WINC CLEANING PRODUCTS LIBRARY, PRINTSYNC, WINC, WINC, PERTH SAFETY	MUNBANK	67.67		INV
0378	27/07/2018	TOLL IPEC/ COURIER AUSTRALIA	E MJ ROSHER, WINC, PEERLESS ADMIN, PEERLESS OTHER COMMUNITY AMENITIES, PEERLESS PUBLIC HALLS, PEERLESS LIBRARY, PEERLESS GALLERY, WINC, ADVANCE PRESS	MUNBANK	73.16		INV
0330	25/08/2018	TOLL IPEC/ COURIER AUSTRALIA	PEERLESS ADMIN, PEERLESS OTHER COMMUNITY AMENITIES, PEERLESS PUBLIC HALLS, PEERLESS LIBRARY, PEERLESS GALLERY, WESTRAC, TRANSPORTS	MUNBANK	54.99		INV
EFT25856	23/08/2018	KATANNING FURNISHINGS	Supply and Install of commercial trim to entry of town hall	MUNBANK	-	350.00	CSH
12541	09/08/2018	KATANNING FURNISHINGS	Supply and Install of commercial trim to entry of town hall	MUNBANK	350.00		INV
EFT25857	23/08/2018	KATANNING DISTRICTS CARPET CARE	Pioneer Room Carpet Steam Cleaning 20 August 2018 - Post Ram Sales	MUNBANK	-	451.00	CSH
06	16/08/2018	KATANNING DISTRICTS CARPET CARE	CARPET CLEANING ADMIN PASSAGE	MUNBANK	66.00		INV
11	20/08/2018	KATANNING DISTRICTS CARPET CARE	Pioneer Room Carpet Steam Cleaning 20 August 2018 - Post Ram Sales	MUNBANK	385.00		INV
EFT25858	23/08/2018	KATANNING GLAZING	Stainless Steel Push Plates x 4 klc toilet repairs	MUNBANK	-	489.50	CSH
15620	14/08/2018	KATANNING GLAZING	Stainless Steel Push Plates x 4 , KLC toilet repairs	MUNBANK	264.00		INV
15624	14/08/2018	KATANNING GLAZING	Repair lock on external kitchen door ceo house	MUNBANK	225.50		INV
EFT25859	23/08/2018	KATANNING LOGISTICS	freight for pallet of toilet paper	MUNBANK	-	75.79	CSH
00029538	09/08/2018	KATANNING LOGISTICS	freight for pallet of toilet paper for saleyards	MUNBANK	75.79		INV
EFT25860	23/08/2018	WESFARMERS KLEENHEAT GAS PTY LTD	Canteen Gas	MUNBANK	-	224.52	CSH
567512	01/08/2018	WESFARMERS KLEENHEAT GAS PTY LTD	Canteen Gas AT SALEYARDS	MUNBANK	75.90		INV
567512	31/07/2018	WESFARMERS KLEENHEAT GAS PTY LTD	Canteen Gas	MUNBANK	148.62		INV

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EFT25861	23/08/2018	KOWALDS NEWS & GLASSHOUSE	Supply ink for brother printer at workshop x 3 black.	MUNBANK	-	283.07	CSH
10000008379	01/07/2018	KOWALDS NEWS & GLASSHOUSE	Going away card for Tessa	MUNBANK	12.00		INV
10000008584	15/07/2018	KOWALDS NEWS & GLASSHOUSE	Supply ink for brother printer at workshop x 3 black.	MUNBANK	157.27		INV
10000008641	25/07/2018	KOWALDS NEWS & GLASSHOUSE	Staple Remover	MUNBANK	1.50		INV
10000008627	24/07/2018	KOWALDS NEWS & GLASSHOUSE	Mounting Squares,	MUNBANK	13.80		INV
10000008698	30/07/2018	KOWALDS NEWS & GLASSHOUSE	Binders	MUNBANK	4.50		INV
SN00 0039 3107 2018	31/07/2018	KOWALDS NEWS & GLASSHOUSE	WEST AUST SAT MONDAY GREAT SOUTHERN HERALD 08.07.2018, WEST AUST SAT MONDAY GREAT SOUTHERN HERALD 15.07.2018, WEST AUST SAT MONDAY GREAT SOUTHERN HERALD 22.07.2018, WEST AUST SAT MONDAY GREAT SOUTHERN HERALD 29.07.2018	MUNBANK	94.00		INV
EFT25862	23/08/2018	KATANNING STOCK & TRADING	Washers, Lead and brass bolts for Town clock	MUNBANK	-	1,272.10	CSH
175873	27/07/2018	KATANNING STOCK & TRADING	Laser measurer, rubber cone	MUNBANK	326.50		INV
175864	13/07/2018	KATANNING STOCK & TRADING	fluidmaster float valveand tap, stainless steel half nuts	MUNBANK	110.00		INV
175869	23/07/2018	KATANNING STOCK & TRADING	Drill bit set with extra drill bits, 1 packet of screws, Toilet seat, Srewdrive bits & tek bits	MUNBANK	307.40		INV
175866	17/07/2018	KATANNING STOCK & TRADING	Washers, Lead and brass bolts for Town clock, Pliers and wire, Brass caps, 1 Torch	MUNBANK	129.80		INV
175870	24/07/2018	KATANNING STOCK & TRADING	Black shade cloth and cable ties, Painting equipment, Spray can, tek screws, welding helmet, thread tape, flexi hose and tap	MUNBANK	398.40		INV
EFT25863	23/08/2018	KATANNING H HARDWARE	Misc purchases for the month of August - Shane & Lance use only!	MUNBANK	-	659.68	CSH
592516	17/08/2018	KATANNING H HARDWARE	assorted products for store shed	MUNBANK	138.65		INV
592085	09/08/2018	KATANNING H HARDWARE	Painting equipment, Sealer	MUNBANK	521.03		INV
EFT25864	23/08/2018	MARKETFORCE	NEWSPAPER ADVERT EOI TRADES & SERVICES	MUNBANK	-	788.37	CSH
22677	24/07/2018	MARKETFORCE	NEWSPAPER ADVERT EOI TRADES & SERVICES, NEWSPAPER ADVERT EOI TRADES & SERVICES	MUNBANK	509.70		INV
22679	24/07/2018	MARKETFORCE	AMHERST ADVERT UNIT 4 AND 11 WEST AUSTRALIAN	MUNBANK	278.67		INV
EFT25865	23/08/2018	MARKET CREATIONS	JULY 2018 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	-	5,658.98	CSH
4785	31/07/2018	MARKET CREATIONS	Draytek 2762 VDSL Modem and Configure Services	MUNBANK	457.55		INV
4688	29/07/2018	MARKET CREATIONS	JULY 2018 - OFFICE 365 SUBSCRIPTION	MUNBANK	1,831.72		INV
4689	29/07/2018	MARKET CREATIONS	JULY 2018 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	3,083.71		INV
4773	31/07/2018	MARKET CREATIONS	JULY 2018 - MONTHLY ICT (MARKET CREATIONS) SUPPORT COSTS	MUNBANK	286.00		INV
EFT25866	23/08/2018	MOORE STEPHENS	WALGA TAX PAYG -ADDITIONAL WORKSHOP 2018 LIBBY AND AMANDA	MUNBANK	-	1,320.00	CSH
PAYG18-062018-0488	06/06/2018	MOORE STEPHENS	WALGA TAX PAYG -ADDITIONAL WORKSHOP 2018 LIBBY AND AMANDA	MUNBANK	660.00		INV
PAGY18-062018-0489	06/06/2018	MOORE STEPHENS	WALGA TAX PAYG -ADDITIONAL WORKSHOP 2018 LIBBY AND AMANDA	MUNBANK	660.00		INV
EFT25867	23/08/2018	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	JULY 2018 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	-	1,946.18	CSH
AA00400941	31/07/2018	CSG BUSINESS SOLUTIONS (WA) PTY LTD (PRINT SYNC)	JULY 2018 - COPIER COUNT iR-ADV C5550 (ADMIN), iR-ADV C3330 (ENG), iR-ADV C3330 (DFES)	MUNBANK	1,946.18		INV
EFT25868	23/08/2018	SOS OFFICE EQUIPMENT	FUJI XEROX C1110 TONER COLOUR CARTIGDE SET	MUNBANK	-	600.00	CSH
530381	16/08/2018	SOS OFFICE EQUIPMENT	FUJI XEROX C1110 TONER COLOUR CARTIGDE SET	MUNBANK	600.00		INV
EFT25869	23/08/2018	TYREPOWER KATANNING	Supply, fit and balance 4 x 205/85R16 Kumho tyres as per quote 129147.	MUNBANK	-	960.00	CSH
129147	14/08/2018	TYREPOWER KATANNING	Supply, fit and balance 4 x 205/85R16 Kumho tyres as per quote 129147.	MUNBANK	960.00		INV
EFT25870	23/08/2018	IT VISION COMPUTER SYSTEMS	Review of Stores module	MUNBANK	-	1,210.00	CSH
30188	31/07/2018	IT VISION COMPUTER SYSTEMS	Review of Stores module	MUNBANK	1,210.00		INV

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EFT25871	23/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Special Breakfast 11 June 2018 - Liz Guidera	MUNBANK	-	65.00	CSH
13071111	11/06/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Special Breakfast 11 June 2018 - Liz Guidera	MUNBANK	65.00		INV
EFT25872	23/08/2018	WARREN BLACKWOOD WASTE	Recycling collection 13/08/2018 to 15/08/2018 invoice 16218	MUNBANK	-	4,537.00	CSH
00016218	20/08/2018	WARREN BLACKWOOD WASTE	Recycling collection 13/08/2018 to 15/08/2018 invoice 16218	MUNBANK	4,537.00		INV
EFT25873	23/08/2018	WA TRAFFIC PLANNING	Traffic management plan for Gibney road Drains Trees and Resheeting	MUNBANK	-	605.00	CSH
688	17/08/2018	WA TRAFFIC PLANNING	Traffic management plan for Gibney road Drains Trees and Resheeting	MUNBANK	605.00		INV
EFT25874	23/08/2018	WESTNET PTY LTD	INTERNET CHARGES	MUNBANK	-	219.97	CSH
103149795	17/08/2018	WESTNET PTY LTD	MONTHLY CHARGES KSCDEPOT PERIOD 01.09.2018 - 01.10.2018, MONTHLY CHARGES CSO ADMIN PERIOD 01.09.2018 - 01.10.2018, MONTHLY CHARGES CSO MARMINON (JULIAN) PERIOD 01.09.2018 - 01.10.2018	MUNBANK	219.97		INV
EFT25875	23/08/2018	WINC AUSTRALIA PTY LTD	STATIONERY	MUNBANK	-	594.88	CSH
9024901235	31/07/2018	WINC AUSTRALIA PTY LTD	binding covers and back, brochure holders x 4, pens, batteries, stapler, sheet protectors	MUNBANK	163.35		INV
9024905632	31/07/2018	WINC AUSTRALIA PTY LTD	Avery Address label L7651, Bic Correction Tape, Reflex A4 copy paper 1 box, Scotch Magic Tape, Staples A3 Lamintaing Pouch 100 pack, staples A4 Lamintaing pouch 100 pack, Mlxed nuts, Sanitarium Almond Milk 1 ltr, So Good Soy Milk 1 ltr, Moccona Coffee 500gm, Dilmah Black Tea 300, Dilmah Earl Grey, Devobndale UHT full cream milk 1 ltr, CSR Raw Sugar 2 kg, Arnotts Assorted biscuits 1.5 kg, Pine o Clean surface wipes 120, Hand Sanitiser	MUNBANK	426.94		INV
9024906968	31/07/2018	WINC AUSTRALIA PTY LTD	Chai Tea bags	MUNBANK	4.59		INV
EFT25876	31/08/2018	SHIRE OF CUBALLING	Building surveyor fees for July invoice 4420	MUNBANK	-	7,943.90	CSH
4420	31/07/2018	SHIRE OF CUBALLING	Building surveyor fees for July invoice 4420	MUNBANK	7,943.90		INV
EFT25877	31/08/2018	ABA SECURITY	Supply of the security work to investigate a fault with the camera in the Ram Pavilion 20/7/2018, The power to the camera was found to be off in the switchboard, it was reinstated and the camera refocussed as required.	MUNBANK	-	159.50	CSH
74130	31/07/2018	ABA SECURITY	Supply of the security work to investigate a fault with the camera in the Ram Pavilion 20/7/2018, The power to the camera was found to be off in the switchboard, it was reinstated and the camera refocussed as required.	MUNBANK	159.50		INV
EFT25878	31/08/2018	CITY OF ALBANY	GS Regional Shared Library System - SPYDUS	MUNBANK	-	5,150.20	CSH
81116	08/08/2018	CITY OF ALBANY	GS Regional Shared Library System - SPYDUS	MUNBANK	5,150.20		INV
EFT25879	31/08/2018	AUSTRALIAN TAXATION OFFICE	PAYG PAY 4	MUNBANK	-	40,078.91	CSH
PAYG	22/08/2018	AUSTRALIAN TAXATION OFFICE	PAYG FOR PAY 4 09/08/2018 - 22/08/2018	MUNBANK	40,078.91		INV
EFT25880	31/08/2018	B G BROWN GEOTECHNICAL	Geotechnical Report - AAPG	MUNBANK	-	6,077.50	CSH
18014.2	02/08/2018	B G BROWN GEOTECHNICAL	Geotechnical Report - AAPG, Geotechnical Report, Additional Ananlysis and reporting	MUNBANK	6,077.50		INV
EFT25881	31/08/2018	BLIGHTS AUTO ELECTRICS	TAIL LIGHTS AS PER INVOICE ROADWET TRANSPORT TRAILER	MUNBANK	-	696.00	CSH
8111	02/08/2018	BLIGHTS AUTO ELECTRICS	TAIL LIGHTS AS PER INVOICE ROADWEST TRANSPORT TRAILER 1TKV250	MUNBANK	324.00		INV
7665	13/06/2018	BLIGHTS AUTO ELECTRICS	LED works lights 27w Round DYNAPAC ROAD ROLLER	MUNBANK	130.00		INV
7422	15/05/2018	BLIGHTS AUTO ELECTRICS	BRITAX 4 PIN RELAY & 54394BL FUSE HOLDER MAZDA DUAL CAB	MUNBANK	25.00		INV
7912	12/07/2018	BLIGHTS AUTO ELECTRICS	ROCKER SWITCH, 6 WAY FUSE BLOCK, RELAY SWITCH, TWIN CORE CABLE AS PER INVOICE MAZDA	MUNBANK	217.00		INV

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EFT25882	31/08/2018	BOC GASES AUSTRALIA	R020G OXYGEN INDUST G SIZE AND R065G ARGOSHIELD UNIVERSAL G SIZE RENTAL FOR JULY 2018	MUNBANK	-	84.24	CSH
4020169954	29/07/2018	BOC GASES AUSTRALIA	R020G OXYGEN INDUST G SIZE AND R065G ARGOSHIELD UNIVERSAL G SIZE RENTAL FOR JULY 2018 RYAN	MUNBANK	36.64		INV
4020169954	29/07/2018	BOC GASES AUSTRALIA	Inspection of R400C oxygen Medical C Size SWIMMING POOL CONTAINER SERVICE DAILY TRACKING PERIOD 28.06.2018 - 28.07.2018, July 18 - June 19	MUNBANK	12.05		INV
4020169954	29/07/2018	BOC GASES AUSTRALIA	Gas bottle hire container tracking for period 28.06.2018 - 28.07.2018, Gas bottle hire, Gas bottle hire	MUNBANK	35.55		INV
EFT25883	31/08/2018	SANDY BOXALL	Catering for KSHCP PAG 23.8.18	MUNBANK	-	42.00	CSH
00000077	24/08/2018	SANDY BOXALL	Catering for KSHCP PAG 23.8.18	MUNBANK	42.00		INV
EFT25884	31/08/2018	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Services PERIOD 30.09.2018 -29.12.2018	MUNBANK	-	475.90	CSH
96170062	14/08/2018	CANNON HYGIENE AUSTRALIA PTY LTD	Sanitary Unit Services KAC, Sanitary Unit Services Leisure Centre, Sanitary Unit Services Library, Sanitary Unit Services Depot, Sanitary Unit Services Administration	MUNBANK	475.90		INV
EFT25885	31/08/2018	COCA-COLA AMATIL	Diet Coke cans 250ml x 1,Powerwade Mountain Blast x 2,Powerade Lemon Lime x 1,Powerade Blackcurrant x 2,Powerade Berry ice x 2,Fruit box Apple /Blackcurrant x 1	MUNBANK	-	484.20	CSH
218160727	16/08/2018	COCA-COLA AMATIL	Diet Coke cans 250ml x 1,Powerwade Mountain Blast x 2,Powerade Lemon Lime x 1,Powerade Blackcurrant x 2,Powerade Berry ice x 2,Fruit box Apple /Blackcurrant x 1	MUNBANK	273.90		INV
218207757	23/08/2018	COCA-COLA AMATIL	Pump water Berry x 1,Pump water lime x 1	MUNBANK	78.00		INV
218207757	23/08/2018	COCA-COLA AMATIL	Mt Franklin water 600ml x 3,750ml Water 750 ml x 2, Mt Franklin water 600ml x 3,750ml Water 750 ml x 2	MUNBANK	132.30		INV
EFT25886	31/08/2018	CONCEPT MEDIA	SEPT EDITION WILDFLOWERS PLUS ARTICLE AND PHOTO NEWSPAPER	MUNBANK	-	724.18	CSH
050632	24/08/2018	CONCEPT MEDIA	SEPT EDITION WILDFLOWERS PLUS ARTICLE AND PHOTO NEWSPAPER	MUNBANK	724.18		INV
EFT25887	31/08/2018	EMMA JOHNSON	REIMBURSEMENT FOR TRANSPORT TRAINING	MUNBANK	-	841.20	CSH
REIMBURSEMENT	24/08/2018	EMMA JOHNSON	REIMBURSEMENT FOR TRANSPORT TRAINING 13-17 AUGUST 2018 MEALS, REIMBURSEMENT FOR TRANSPORT TRAINING 13-17 AUGUST 2018 TRAVEL	MUNBANK	841.20		INV
EFT25888	31/08/2018	EMERGE ASSOCIATES	Piesse Park Concept Plans and Detailed Design RFT 08-2017	MUNBANK	-	4,686.00	CSH
18235	31/07/2018	EMERGE ASSOCIATES	Phase 2, Schematic Concept Design: Two Options, Working Group Consultation and Planning Session, Phase 3, Community Consultation and Planning Session, Refined Concept Plan	MUNBANK	4,686.00		INV
EFT25889	31/08/2018	RAY FORD SIGNS	2x Warning Dangerous dog signs	MUNBANK	-	42.90	CSH
11015	20/08/2018	RAY FORD SIGNS	2x Warning Dangerous dog signs	MUNBANK	42.90		INV
EFT25890	31/08/2018	GOULD GENEALOGY & HISTORY	8 books to add to our Local History collection, as advised by the Genealogy committee.	MUNBANK	-	287.00	CSH
IN-00193708	22/06/2018	GOULD GENEALOGY & HISTORY	8 books to add to our Local History collection, as advised by the Genealogy committee.	MUNBANK	287.00		INV
EFT25891	31/08/2018	GRANDE FOOD SERVICE	Allens Bananas x 1,Allens Chicos x 1,Allens Jelly Babies x 1,Allens	MUNBANK	-	634.81	CSH
4130287	15/08/2018	GRANDE FOOD SERVICE	Allens Chicos 1.3 kg x 1,Allens Jelly Babies 1.3 kg x 1,Allens Milk Bottles x 1,Allens Racing Cars x 1,Allens Snakes Alive x 1,Allens Redskins sticks x 1,Allens Freckles x 1,Allens Jelly Beans x 1,Wonka Raspberry Twister x 4,TNT Sour Chews x 2,M & Ms Mini Tube x 1,TNT sour straws tub x 2,Smiths BBQ Crinkle x 6,Smiths Cheese/Onion x 4,Smiths Crinkle Chicken x 6,Smiths Burger Rings x 2,Twisties x 2,Mrs Macs halal sausage roll x 1, Chicken sweet chilli tender 1 kg x 1	MUNBANK	315.16		INV
4130627	22/08/2018	GRANDE FOOD SERVICE	Allens Bananas x 1,Allens Chicos x 1,Allens Jelly Babies x 1,Allens Pineapples x 1Allens Strarawberies cream x 1,Allens Freckles x 1,Wonka raspberry twister x 4, x 1,Mars bar single x 1,m ms mini tube x 1,Kit Kat x Sour strap x 1,10 x smiths chips,	MUNBANK	319.65		INV

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Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT25892	31/08/2018	INCEPTION WA T/A JACKSON ASPHALT	Mini paver ad flowcon team to conduct small asphalt fix up works	MUNBANK	-	5,742.00	CSH
00012558	29/06/2018	INCEPTION WA T/A JACKSON ASPHALT	Mini paver ad flowcon team to conduct small asphalt fix up works, Mini paver ad flowcon team to conduct small asphalt fix up works	MUNBANK	5,742.00		INV
EFT25893	31/08/2018	KATANNING AUTO CENTRE	SERVICE KIT FOR FORD RANGER KA486	MUNBANK	-	135.66	CSH
7982	30/07/2018	KATANNING AUTO CENTRE	SERVICE KIT FOR FORD RANGER KA486	MUNBANK	135.66		INV
EFT25894	31/08/2018	KATANNING BETTA HOME LIVING	New Oven for 55b Beaufort Street.	MUNBANK	-	904.00	CSH
10070871	28/08/2018	KATANNING BETTA HOME LIVING	New Oven for 55b Beaufort Street.	MUNBANK	904.00		INV
EFT25895	31/08/2018	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	planting of prosser park	MUNBANK	-	396.00	CSH
2011428	08/08/2018	KATG LAND CARE DISTRICT C/TEE ENVIRONMENTAL NURSERY	planting of prosser park	MUNBANK	396.00		INV
EFT25896	31/08/2018	KATG LAND CARE DISTRICT C'TEE	Species selection, ordering, propogation of plants: volunteer management of piesz lake subsurface wetland	MUNBANK	-	5,593.50	CSH
2011397	20/06/2018	KATG LAND CARE DISTRICT C'TEE	Species selection, ordering, propogation of plants:, Volunteer Management of the piesz lake Subsurface wetland, for 2018 (Phase 2)	MUNBANK	5,593.50		INV
EFT25897	31/08/2018	KATANNING PLUMBING & GAS P/L	Inspect box gutter and downpipes. Investigate stormwater. childcare centre bokarup st	MUNBANK	-	215.60	CSH
00002656	22/08/2018	KATANNING PLUMBING & GAS P/L	Inspect box gutter and downpipes. Investigate stormwater. bokarup street	MUNBANK	215.60		INV
EFT25898	31/08/2018	KATANNING SECURITY PROTECTION PTY LTD	Alarm Response 31/7/18 Sprig Bar Document 0277, onsite 0118 offsite 0123 (5 minutes), Alarm Response 03/08/18 Sprig Bar Document 0284 Onsite 2017pm Offsite 2023pm (6 minutes) KLC	MUNBANK	-	588.00	CSH
00000120	04/08/2018	KATANNING SECURITY PROTECTION PTY LTD	Alarm Response 31/7/18 Sprig Bar Document 0277, onsite 0118 offsite 0123 (5 minutes), Alarm Response 03/08/18 Sprig Bar Document 0284 Onsite 2017pm Offsite 2023pm (6 minutes)	MUNBANK	392.00		INV
00000121	08/08/2018	KATANNING SECURITY PROTECTION PTY LTD	Alarm Response 05/08/18 Sprig Bar Document , onsite 0043 offsite 0057 (14 minutes), - No Cause Found	MUNBANK	196.00		INV
EFT25899	31/08/2018	KNIGHTLINE COMPUTERS	HDMI CABLE AND GIGABIT HUB FOR MEETING ROOM.	MUNBANK	-	57.85	CSH
00001851	25/06/2018	KNIGHTLINE COMPUTERS	HDMI CABLE AND GIGABIT HUB FOR MEETING ROOM.	MUNBANK	57.85		INV
EFT25900	31/08/2018	KATANNING H HARDWARE	CEILING WHITE PREMIUM DECKTITE SQUARE EPDM GREY COWL STANDARD	MUNBANK	-	441.22	CSH
592963	27/08/2018	KATANNING H HARDWARE	PADLOCK BRASS 40MM COMBINATION	MUNBANK	41.99		INV
592384	15/08/2018	KATANNING H HARDWARE	Roller cover for paint roller -	MUNBANK	8.09		INV
592496	17/08/2018	KATANNING H HARDWARE	10ltr paint for Carrolup Hall, Top Hat Depot building	MUNBANK	233.67		INV
593097	29/08/2018	KATANNING H HARDWARE	1 roll black builders plastic 6 rolls gaffer tape	MUNBANK	144.98		INV
592881	24/08/2018	KATANNING H HARDWARE	Screwdriver flat 150x5mm 32011 building maintenance	MUNBANK	12.49		INV
EFT25901	31/08/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	carry out repairs to brush cutters and ple saw as per K22885	MUNBANK	-	274.45	CSH
K22885	23/04/2018	LARRY STANBRIDGE TRADING AS LARRY THE LAWN MOWER MECHANIC	carry out repairs to brush cutters and ple saw as per K22885	MUNBANK	274.45		INV
EFT25902	31/08/2018	STATE LIBRARY OF WESTERN AUSTRALIA	Better begininngs program pack for schools	MUNBANK	-	665.50	CSH
RI020908	14/08/2018	STATE LIBRARY OF WESTERN AUSTRALIA	Annual Invoice for Lost and Damaged State-Owned Public Libraries Materials for 2018-19	MUNBANK	330.00		INV
RI020519	26/07/2018	STATE LIBRARY OF WESTERN AUSTRALIA	Better begininngs program pack for schools	MUNBANK	335.50		INV

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EFT25903	31/08/2018	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	Analytical Services for 2018/19 based on population of 4,149	MUNBANK	-	1,043.92	CSH
MA2018063	01/08/2018	LOCAL HEALTH AUTHORITIES ANALYTICAL C'TEE	Analytical Services for 2018/19 based on population of 4,149	MUNBANK	1,043.92		INV
EFT25904	31/08/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 1 CONCEPT	MUNBANK	-	1,989.98	CSH
WA002503	27/08/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- SUSTAINABILITY NABERS- STAGE 4 - CONTRACT ADMINISTRATION	MUNBANK	137.50		INV
WA002503	27/08/2018	LUCID CONSULTING ENGINEERS (WA) PTY LTD	LUCID CONSULTING ENGINEERS- BUILDING SERVICES - STAGE 4 CONTRACT ADMINISTRATION	MUNBANK	1,852.48		INV
EFT25905	31/08/2018	MARKETFORCE	Regional Western Australia Albany & Great Southern Weekender - Advertisement	MUNBANK	-	620.57	CSH
98298	30/09/2018	MARKETFORCE	Regional Western Australia Albany & Great Southern Weekender - Advertisement	MUNBANK	179.50		INV
98296	30/09/2018	MARKETFORCE	Metropolitan Western Australia the West Australian - Advertisement	MUNBANK	441.07		INV
EFT25906	31/08/2018	MCLEODS	INSTRUCTION TO DRAFT LICENCE AGREEMENT FOR KATANNING DRAMATIC SOCIETY	MUNBANK	-	1,470.39	CSH
104112	27/07/2018	MCLEODS	INSTRUCTION TO DRAFT LICENCE AGREEMENT FOR KATANNING DRAMATIC SOCIETY	MUNBANK	1,470.39		INV
EFT25907	31/08/2018	MARKET CREATIONS	AUGUST 2018 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	-	4,927.75	CSH
4993	28/08/2018	MARKET CREATIONS	AUG 2018 - MARKET CREATIONS INFRASTRUCTURE SERVICES	MUNBANK	3,096.03		INV
4992	28/08/2018	MARKET CREATIONS	AUG 2018 - OFFICE 365 SUBSCRIPTION	MUNBANK	1,831.72		INV
EFT25908	31/08/2018	NEWMANS CONCRETE	HEADWALL TO SUIT 375mm PIPE AND DELIVERY TO KATANNING SHIRE DEPOT	MUNBANK	-	4,503.95	CSH
D3196	23/08/2018	NEWMANS CONCRETE	HEADWALL TO SUIT 375mm PIPE AND DELIVERY TO KATANNING SHIRE DEPOT	MUNBANK	4,503.95		INV
EFT25909	31/08/2018	PEERLESS JAL PTY LTD	DURAWIPE ROLL GREEN	MUNBANK	-	328.55	CSH
SI248751	17/08/2018	PEERLESS JAL PTY LTD	1 CARTON GREEEN CHUX	MUNBANK	132.50		INV
SI248835	21/08/2018	PEERLESS JAL PTY LTD	1 x 5 lrt Strobe concentrated floor cleaner,1 x Gymclean 25 ltr	MUNBANK	112.25		INV
SI249019	24/08/2018	PEERLESS JAL PTY LTD	Toilet Paper REFUSE SITE, Hand Towel REFUSE SITE	MUNBANK	83.80		INV
EFT25910	31/08/2018	PERTH SAFETY PRODUCTS PTY LTD	4x loading zone 1x 24 hr fuel 1x lorraine rd 1x Adam rd	MUNBANK	-	308.00	CSH
00008283	01/08/2018	PERTH SAFETY PRODUCTS PTY LTD	4x loading zone 1x 24 hr fuel 1x lorraine rd 1x Adam rd	MUNBANK	308.00		INV
EFT25911	31/08/2018	PEYTON CONSULTING PTY LTD	Consultant Assessment K012018	MUNBANK	-	2,433.75	CSH
INV-0013	16/08/2018	PEYTON CONSULTING PTY LTD	Consultant Assessment K012018	MUNBANK	2,433.75		INV
EFT25912	31/08/2018	PFD FOOD SERVICES	800g Mango sliced x 1 ctn,2 boxes fry for less 15 ltr oil,4 ctns beer Battered steak fries (24 bags)	MUNBANK	-	836.35	CSH
KL631626	15/08/2018	PFD FOOD SERVICES	Maxibon Honeycomb x 1,Beef /cheese hahlal pie x 1,Beef pie halal x 1,Med snack cardboard ctn 1,Greaseproof sheets 330x 400mm x1,Flat white 1/2 paper bag x 1,, Maggi Rich Gravy Mix x 1	MUNBANK	258.00		INV
KL631627	15/08/2018	PFD FOOD SERVICES	Steggles chicken nuggets 1kg x 1,Beer Battered Steak Fries x 4 ctns (24 bags),Beer Battered snapper fillets x 1 ,	MUNBANK	272.85		INV
KL701528	22/08/2018	PFD FOOD SERVICES	800g Mango sliced x 1 ctn,2 boxes fry for less 15 ltr oil,4 ctns beer Battered steak fries (24 bags)	MUNBANK	305.50		INV
EFT25913	31/08/2018	PHILIP MITCHELL	REIMBURSEMENT TRAINING FOR PHIL MITCHELL	MUNBANK	-	308.82	CSH
REIMBURSEMENT	28/08/2018	PHILIP MITCHELL	REIMBURSEMENT FOR MEALS & FUEL TRAINING PHIL MITCHELL 16/17 AUGUST 2018	MUNBANK	308.82		INV

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EFT25914	31/08/2018	QUALITY PRESS (MERCURY ENTERPRISES PTY LTD)	8,000 COPIES BLOOM FESTIVAL PROGRAMM 64PP SELFCOVER A5	MUNBANK	-	7,023.61	CSH
OFINV012169	22/08/2018	QUALITY PRESS (MERCURY ENTERPRISES PTY LTD)	8,000 COPIES BLOOM FESTIVAL PROGRAMM 64PP SELFCOVER A5	MUNBANK	6,750.81		INV
DGINV012131	21/08/2018	QUALITY PRESS (MERCURY ENTERPRISES PTY LTD)	150 COPIES FESTIVAL POSTER A4	MUNBANK	127.60		INV
DGINV012130	21/08/2018	QUALITY PRESS (MERCURY ENTERPRISES PTY LTD)	100 COPIES FESTIVAL POSTER A3	MUNBANK	145.20		INV
EFT25915	31/08/2018	SANDLEFORD HOLDINGS PTY LTD	Mc Arthur Metres etc	MUNBANK	-	693.00	CSH
576328	01/08/2018	SANDLEFORD HOLDINGS PTY LTD	Mc Arthur Metres etc	MUNBANK	693.00		INV
EFT25916	31/08/2018	SHIRE OF BROOMEHILL - TAMBELLUP	Hire of Jetpatcher and supply of emulsion	MUNBANK	-	3,957.03	CSH
3490	07/08/2018	SHIRE OF BROOMEHILL - TAMBELLUP	Hire of Jetpatcher and supply of emulsion	MUNBANK	3,957.03		INV
EFT25917	31/08/2018	SUE EASTCOTT	REIMBURSEMENT FOR TRAINING FOR S EASTCOTT	MUNBANK	-	51.77	CSH
REIMBURSEMENT	28/08/2018	SUE EASTCOTT	REIMBURSEMENT FOR MEAL & BREAKFAST TRAINING 17.08.2018 SUE EASTCOTT	MUNBANK	51.77		INV
EFT25918	31/08/2018	SOUTH REGIONAL TAFE	TRAFFIC MANAGEMENT FEES FOR ERIK PEARCE, AARON MARRIS AND ROSS BURROW	MUNBANK	-	1,399.80	CSH
10005638	13/08/2018	SOUTH REGIONAL TAFE	TRAFFIC MANAGEMENT FEES FOR ERIK PEARCE, AARON MARRIS AND ROSS BURROW	MUNBANK	1,399.80		INV
EFT25919	31/08/2018	ST LUKE'S FAMILY PRACTICE	PRE EMPLOYMENT MEDICAL FOR PETER HIGGINS - GARDENER MIXED DUTIES	MUNBANK	-	132.00	CSH
167179	29/08/2018	ST LUKE'S FAMILY PRACTICE	PRE EMPLOYMENT MEDICAL FOR PETER HIGGINS - GARDENER MIXED DUTIES	MUNBANK	132.00		INV
EFT25920	31/08/2018	GREAT SOUTHERN TOYOTA	FLOOR MAT	MUNBANK	-	144.99	CSH
PI33012381	10/08/2018	GREAT SOUTHERN TOYOTA	FLOOR MAT	MUNBANK	144.99		INV
EFT25921	31/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA LOCAL GOVERNMENT KRISTY D'APRILE	MUNBANK	-	11,635.40	CSH
13072884	16/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Kristy D'Aprile Effective Leadership Training - 4 September 2018	MUNBANK	50.00		INV
13072885	16/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Martin Van Koldenhoven Effective Leadership Training - 4 September 2018	MUNBANK	50.00		INV
13072531	15/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA Local Government Convention - Owen Boxall	MUNBANK	1,742.00		INV
13072532	15/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA Local Government Convention - Kristy D'Aprile	MUNBANK	1,932.00		INV
13072533	15/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA Local Government Convention - John Goodheart	MUNBANK	1,654.00		INV
13072534	15/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA Local Government Convention - Liz Guidera	MUNBANK	1,704.00		INV
13072535	15/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA Local Government Convention - Danny McGrath	MUNBANK	1,742.00		INV
13072536	15/08/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2018 WA Local Government Convention - Julian Murphy	MUNBANK	1,514.00		INV
13071183	14/06/2018	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Purchase & trade of new motor grader - Tender contract management services	MUNBANK	1,247.40		INV
EFT25922	31/08/2018	WATSON'S LIQUID WASTE DISPOSAL	PUMP OUT RV DUMPING POINT AT ALL AGES PLAY GROUND	MUNBANK	-	280.00	CSH
1292	02/08/2018	WATSON'S LIQUID WASTE DISPOSAL	Unblocking RV Dump point PUMP OUT RV DUMPING POINT RV DUMPING AT ALL AGES PLAY GROUND	MUNBANK	280.00		INV

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EFT25923	31/08/2018	WESTRAC EQUIPMENT P/L	Diagnose problem with creaping lift rams on cat loader. This may be warranty work pending diagnosis.	MUNBANK	-	8,402.08	CSH
SI1359042	06/08/2018	WESTRAC EQUIPMENT P/L	Diagnose problem with creaping lift rams on cat loader. This may be warranty work pending diagnosis.	MUNBANK	8,402.08		INV
EFT25924	31/08/2018	WHOLESALE CUT N COTE	4 Pairs of workboots	MUNBANK	-	796.00	CSH
00147110	22/08/2018	WHOLESALE CUT N COTE	4 Pairs of workboots kel van wayne eckley isat brendon,	MUNBANK	796.00		INV
EFT25925	31/08/2018	WINC AUSTRALIA PTY LTD	Ideal 8306 automatic paper folding machine	MUNBANK	-	1,871.38	CSH
9024971164	07/08/2018	WINC AUSTRALIA PTY LTD	Ideal 8306 automatic paper folding machine	MUNBANK	1,512.40		INV
9024967549	07/08/2018	WINC AUSTRALIA PTY LTD	Elastic Bands, Paper Clips and Scissors	MUNBANK	14.19		INV
90250447854	15/08/2018	WINC AUSTRALIA PTY LTD	envelopes, binding combs, archive boxes, manilla folders and laminating pouches	MUNBANK	135.71		INV
9025049554	15/08/2018	WINC AUSTRALIA PTY LTD	envelopes, binding combs, archive boxes, manilla folders and laminating pouches	MUNBANK	41.97		INV
9025160395	28/08/2018	WINC AUSTRALIA PTY LTD	BATTERIES, DIVIDERS, MARKERS, PENS, NOTEBOOKS AND LEVER ARCH admin	MUNBANK	167.11		INV
EFT25926	31/08/2018	JAMES ROSS WINMAR	Rates refund for assessment A1058 23 BARKER STREET KATANNING WA 6317	MUNBANK	-	1,350.18	CSH
A1058	29/08/2018	JAMES ROSS WINMAR	Rates refund for assessment A1058 23 BARKER STREET KATANNING WA 6317		803.77		INV
A1058	30/08/2018	JAMES ROSS WINMAR	Rates refund for assessment A1058 23 BARKER STREET KATANNING WA 6317		546.41		INV
EFT25927	31/08/2018	THE WORKWEAR GROUP	Workwear order of clothing for Philip Mitchell	MUNBANK	-	478.50	CSH
10713594	02/08/2018	THE WORKWEAR GROUP	Workwear order of clothing for Philip Mitchell	MUNBANK	330.00		INV
10698175	27/07/2018	THE WORKWEAR GROUP	STAFF UNIFORM - AMANDA ERASMUS received dress only	MUNBANK	148.50		INV
EFT25928	31/08/2018	WYWURRY ELECTRICAL	Replacement of lighting, disconnection of oven and warmer and investigation into fuse box town hall	MUNBANK	-	1,941.06	CSH
00002568	07/08/2018	WYWURRY ELECTRICAL	Repair of bathroom lighting, replacement of security lights	MUNBANK	779.57		INV
00002569	07/08/2018	WYWURRY ELECTRICAL	Replacement of lighting, disconnection of oven and warmer and investigation into fuse box town hall	MUNBANK	945.89		INV
00002560	07/08/2018	WYWURRY ELECTRICAL	Investigation and repair of electrical supply to house 55B Beaufort st, Halve house has no power	MUNBANK	104.50		INV
00002570	07/08/2018	WYWURRY ELECTRICAL	Investigation of Meeting Room Air Con ADMIN BUILDING	MUNBANK	111.10		INV
EFT25929	31/08/2018	ZIAN WELLNESS	04/07/2018 Travel Katanning/Albany, Gym Instructor - 6 hours	MUNBANK	-	1,808.44	CSH
9	28/08/2018	ZIAN WELLNESS	04/07/2018 Travel Katanning/Albany, Gym Instructor - 6 hours	MUNBANK	438.36		INV
10	28/08/2018	ZIAN WELLNESS	18/07/2018 Travel Katanning/Albany, Gym Instructor - 6 hours	MUNBANK	438.36		INV
11	28/08/2018	ZIAN WELLNESS	01/08/2018 Travel Katanning/Albany, Gym Instructor - 6 hours	MUNBANK	438.36		INV
12	28/08/2018	ZIAN WELLNESS	15/08/2018 Travel Katanning/Albany, Gym Instructor - 5 hours, 15/08/18 Personal Training 1 hour	MUNBANK	493.36		INV
					Total EFT Payments \$	1,677,488.87	

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Direct Deposit Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount
DD28306.1	01/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 27/07/2018	MUNBANK	-	15,677.85 CSH
LICENSING	31/07/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 27/07/2018	MUNBANK	15,677.85	INV
DD28314.1	02/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 30/07/2018	MUNBANK	-	5,078.50 CSH
LICENSING	01/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 30/07/2018	MUNBANK	5,078.50	INV
DD28316.1	03/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 31/07/2018	MUNBANK	-	12,876.70 CSH
LICENSING	02/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 31/07/2018	MUNBANK	12,876.70	INV
DD28319.1	06/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 01/08/2018	MUNBANK	-	6,880.10 CSH
LICENSING	03/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 01/08/2018	MUNBANK	6,880.10	INV
DD28324.1	07/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 02/08/2018	MUNBANK	-	3,250.15 CSH
LICENSING	06/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 02/08/2018	MUNBANK	3,250.15	INV
DD28326.1	08/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/08/2018	MUNBANK	-	10,503.50 CSH
LICENSING	07/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/08/2018	MUNBANK	10,503.50	INV
DD28330.1	08/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	12,930.58 CSH
SUPER	08/08/2018	WA LOCAL GOVT SUPER PLAN	Superannuation for Staff	MUNBANK	11,316.85	INV
DEDUCTION	08/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll Deduction	MUNBANK	184.16	INV
DEDUCTION	08/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll Deduction	MUNBANK	55.25	INV
DEDUCTION	08/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll Deduction	MUNBANK	1,374.32	INV
DD28330.2	08/08/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	-	459.92 CSH
SUPER	08/08/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation for Staff	MUNBANK	364.92	INV
DEDUCTION	08/08/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	95.00	INV
DD28330.3	08/08/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	190.00 CSH
SUPER	08/08/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	190.00	INV
DD28330.4	08/08/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	-	807.69 CSH
SUPER	08/08/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation for Staff	MUNBANK	576.92	INV
DEDUCTION	08/08/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	230.77	INV
DD28330.5	08/08/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46 CSH
SUPER	08/08/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation for Staff	MUNBANK	438.46	INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2018
Presented to Ordinary Council Meeting 25 September 2018

Direct Deposit Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount
DD28330.6	08/08/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	183.66 CSH
SUPER	08/08/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation for Staff	MUNBANK	183.66	INV
DD28330.7	08/08/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	1,229.98 CSH
SUPER	08/08/2018	AUSTRALIAN SUPER	Superannuation for Staff	MUNBANK	1,229.98	INV
DD28330.8	08/08/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	159.79 CSH
SUPER	08/08/2018	AMP FLEXIBLE SUPER	Superannuation for Staff	MUNBANK	159.79	INV
DD28330.9	08/08/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	267.02 CSH
SUPER	08/08/2018	REST SUPERANNUATION	Superannuation for Staff	MUNBANK	267.02	INV
DD28330.10	8/08/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	163.99 CSH
SUPER	8/08/2018	BT SUPER FOR LIFE	Superannuation for Staff	MUNBANK	163.99	INV
DD28330.11	8/08/2018	CBUS	Superannuation contributions	MUNBANK	-	207.48 CSH
SUPER	8/08/2018	CBUS	Superannuation for Staff	MUNBANK	207.48	INV
DD28330.12	8/08/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	354.75 CSH
SUPER	8/08/2018	MLC MASTERKEY PERSONAL	Superannuation for Staff	MUNBANK	354.75	INV
DD28330.13	8/08/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	321.32 CSH
SUPER	8/08/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation for Staff	MUNBANK	321.32	INV
DD28332.1	09/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/08/2018	MUNBANK	-	13,713.95 CSH
LICENSING	08/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 03/08/2018	MUNBANK	13,713.95	INV
DD28336.1	10/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 07/08/2018	MUNBANK	-	5,148.35 CSH
LICENSING	09/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 07/08/2018	MUNBANK	5,148.35	INV
DD28341.1	13/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 08/08/2018	MUNBANK	-	4,161.80 CSH
LICENSING	10/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 08/08/2018	MUNBANK	4,161.80	INV
DD28346.1	16/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 09/08/2018	MUNBANK	-	1,369.10 CSH
LICENSING	13/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 09/08/2018	MUNBANK	1,369.10	INV
DD28348.1	16/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/08/2018	MUNBANK	-	9,631.95 CSH
LICENSING	14/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/08/2018	MUNBANK	9,631.95	INV
DD28350.1	16/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/08/2018	MUNBANK	-	5,786.10 CSH
LICENSING	15/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/08/2018	MUNBANK	5,786.10	INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2018
Presented to Ordinary Council Meeting 25 September 2018

Direct Deposit Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD28350.2	16/08/2018	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle 15/08/2018	MUNBANK	-	901.98	CSH
FLEETSG	15/08/2018	SG FLEET AUSTRALIA PTY LTD	CESM Vehicle 15/08/2018	MUNBANK	901.98		INV
DD28350.3	16/08/2018	CUSTOM SERVICE LEASING LTD	LCDC Vehicle Lease 15/08/2018	MUNBANK	-	395.95	CSH
LCDC	15/08/2018	CUSTOM SERVICE LEASING LTD	LCDC Vehicle Lease 15/08/2018	MUNBANK	395.95		INV
DD28357.1	21/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 15/08/2018	MUNBANK	-	18,664.35	CSH
LICENSING	16/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 10/08/2018	MUNBANK	6,513.80		INV
LICENSING	17/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 15/08/2018	MUNBANK	12,150.55		INV
DD28359.1	22/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 17/08/2018	MUNBANK	-	28,393.70	CSH
LICENSING	20/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 16/08/2018	MUNBANK	15,925.35		INV
LICENSING	21/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 17/08/2018	MUNBANK	12,468.35		INV
DD28362.1	23/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 20/08/2018	MUNBANK	-	5,655.60	CSH
LICENSING	22/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 20/08/2018	MUNBANK	5,655.60		INV
DD28363.1	22/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll deductions	MUNBANK	-	13,229.52	CSH
SUPER	22/08/2018	WA LOCAL GOVT SUPER PLAN	Superannuation for Staff	MUNBANK	11,496.94		INV
DEDUCTION	22/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll Deduction	MUNBANK	186.20		INV
DEDUCTION	22/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll Deduction	MUNBANK	55.86		INV
DEDUCTION	22/08/2018	WA LOCAL GOVT SUPER PLAN	Payroll Deduction	MUNBANK	1,490.52		INV
DD28363.2	22/08/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll deductions	MUNBANK	-	488.17	CSH
SUPER	22/08/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation for Staff	MUNBANK	392.22		INV
DEDUCTION	22/08/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Payroll Deduction	MUNBANK	95.95		INV
DD28363.3	22/08/2018	FIRST STATE SUPER	Superannuation contributions	MUNBANK	-	191.90	CSH
SUPER	22/08/2018	FIRST STATE SUPER	Superannuation for Staff	MUNBANK	191.90		INV
DD28363.4	22/08/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll deductions	MUNBANK	-	807.69	CSH
SUPER	22/08/2018	AMP FLEXIBLE LIFETIME SUPER	Superannuation for Staff	MUNBANK	576.92		INV
DEDUCTION	22/08/2018	AMP FLEXIBLE LIFETIME SUPER	Payroll Deduction	MUNBANK	230.77		INV
DD28363.5	22/08/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	MUNBANK	-	46.17	CSH
SUPER	22/08/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation for Staff	MUNBANK	46.17		INV
DD28363.6	22/08/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	438.46	CSH
SUPER	22/08/2018	COMMONWEALTH PERSONAL SUPERANNUATION FUND	Superannuation for Staff	MUNBANK	438.46		INV

Shire of Katanning

List of Accounts due and Submitted to Council - August 2018
Presented to Ordinary Council Meeting 25 September 2018

Direct Deposit Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
DD28363.7	22/08/2018	ANZ SMART CHOICE SUPER	Superannuation contributions	MUNBANK	-	704.32	CSH
SUPER	22/08/2018	ANZ SMART CHOICE SUPER	Superannuation for Staff	MUNBANK	704.32		INV
DD28363.8	22/08/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	185.49	CSH
SUPER	22/08/2018	MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND	Superannuation for Staff	MUNBANK	185.49		INV
DD28363.9	22/08/2018	AUSTRALIAN SUPER	Superannuation contributions	MUNBANK	-	1,292.92	CSH
SUPER	22/08/2018	AUSTRALIAN SUPER	Superannuation for Staff	MUNBANK	1,292.92		INV
DD28363.10	22/08/2018	AMP FLEXIBLE SUPER	Superannuation contributions	MUNBANK	-	161.39	CSH
SUPER	22/08/2018	AMP FLEXIBLE SUPER	Superannuation for Staff	MUNBANK	161.39		INV
DD28363.11	22/08/2018	REST SUPERANNUATION	Superannuation contributions	MUNBANK	-	273.87	CSH
SUPER	22/08/2018	REST SUPERANNUATION	Superannuation for Staff	MUNBANK	273.87		INV
DD28363.12	22/08/2018	BT SUPER FOR LIFE	Superannuation contributions	MUNBANK	-	201.86	CSH
SUPER	22/08/2018	BT SUPER FOR LIFE	Superannuation for Staff	MUNBANK	201.86		INV
DD28363.13	22/08/2018	CBUS	Superannuation contributions	MUNBANK	-	219.67	CSH
SUPER	22/08/2018	CBUS	Superannuation for Staff	MUNBANK	219.67		INV
DD28363.14	22/08/2018	MLC MASTERKEY PERSONAL	Superannuation contributions	MUNBANK	-	381.74	CSH
SUPER	22/08/2018	MLC MASTERKEY PERSONAL	Superannuation for Staff	MUNBANK	381.74		INV
DD28363.15	22/08/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	MUNBANK	-	366.86	CSH
SUPER	22/08/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation for Staff	MUNBANK	366.86		INV
DD28376.1	27/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/08/2018	MUNBANK	-	21,471.50	CSH
LICENSING	23/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 21/08/2018	MUNBANK	11,383.10		INV
LICENSING	24/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 22/08/2018	MUNBANK	10,088.40		INV
DD28378.1	28/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 23/08/2018	MUNBANK	-	7,786.85	CSH
LICENSING	27/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 23/08/2018	MUNBANK	7,786.85		INV
DD28380.1	29/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/08/2018	MUNBANK	-	33,808.30	CSH
LICENSING	28/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 24/08/2018	MUNBANK	33,808.30		INV
DD28383.1	30/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 27/08/2018	MUNBANK	-	13,981.55	CSH
LICENSING	29/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 27/08/2018	MUNBANK	13,981.55		INV
DD28386.1	31/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 28/08/2018	MUNBANK	-	4,555.10	CSH
LICENSING	30/08/2018	DEPARTMENT FOR PLANNING AND INFRASTRUCTURE	Transport & Licensing Transactions 28/08/2018	MUNBANK	4,555.10		INV
Total Direct Deposit Payments \$						266,397.60	

Shire of Katanning

List of Accounts due and Submitted to Council - August 2018
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Trust Payments

Cheque No	Date	Name	Invoice Description	Bank Code	Invoice Amount	Amount	
EFT25844	17/08/2018	BCITF	BCITF FOR JUNE 2018	CBATRUST	-	10,789.32	CSH
T92	01/08/2018	BCITF	App # 201718040 CBH KATANNING, App # 201718013 McIntosh Holdings PTY LTD	MUNBANK	10,047.43		INV
T92	01/08/2018	BCITF	App # 201819001 SAMUEL RICHARDSON, App # 201819003 SEAN MCCORMACK, App # 201718057 Gregory John Webb, App # 201819002 RANDALL SMITH	MUNBANK	741.89		INV
EFT25845	17/08/2018	BUILDING SERVICE LEVY	FOR BUILDING SERVICES LEVY FOR JULY 2018	CBATRUST	-	569.35	CSH
T93	31/07/2018	BUILDING SERVICE LEVY	App # 201819001 SAMUEL RICHARDSON, App # 201819002 randall smith, App #	MUNBANK	569.35		INV
Total Trust Payments \$						11,358.67	



Shire of
Katanning
Heart of the Great Southern

Monthly Statement of Financial Activity
For the period ended
31 August 2018



SHIRE OF KATANNING

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 August 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2018**

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	25%	3,822,185	950,000	936,740	(13,260)
Welcome Precinct	1%	4,660,980	50,000	42,928	(7,072)
Piesse Park Precinct	1%	4,235,177	50,000	55,939	5,939
Regional Waste Initiative	0%	1,712,269	12,269	6,777	(5,492)
Plant					
Cat Grader (c/fwd)		350,000	0	0	0
Hino Tip Truck 6 x 4		220,000	0	0	0
Infrastructure - Roads					
Hutton Road - Resheet (6.75 kms)	1%	402,182	0	5,735	5,735
Gibney Road - Roadworks	4%	292,691	97,563	10,376	(87,187)

% Compares current ytd actuals to annual budget

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

	* Note	Prior Year 31 August 2017	Current Year 31 August 2018
Financial Position			
Adjusted Net Current Assets	158%	\$ 5,371,612	\$ 8,507,441
Cash and Equivalent - Unrestricted	132%	\$ 3,677,033	\$ 4,856,033
Cash and Equivalent - Restricted	302%	\$ 9,150,327	\$ 27,632,239
Receivables - Rates	1181%	\$ 428,105	\$ 5,057,296
Receivables - Other	151%	\$ 591,432	\$ 895,516
Payables	98%	\$ 18,574,745	\$ 18,262,570

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2018**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 September 2018
Prepared by: Manager Finance
Reviewed by: Executive Manager Finance and Administration

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.

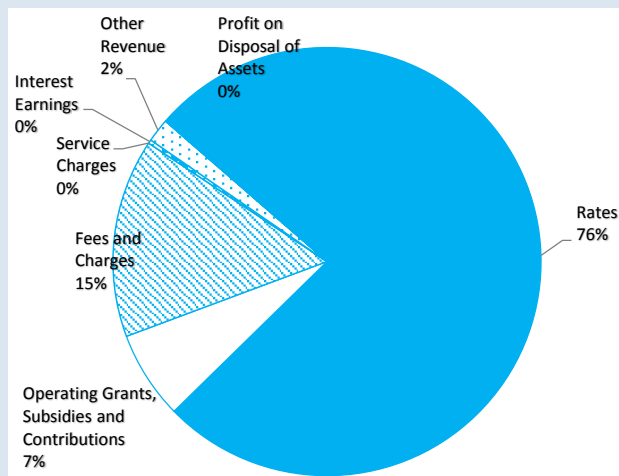
ROUNDING OFF FIGURES

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

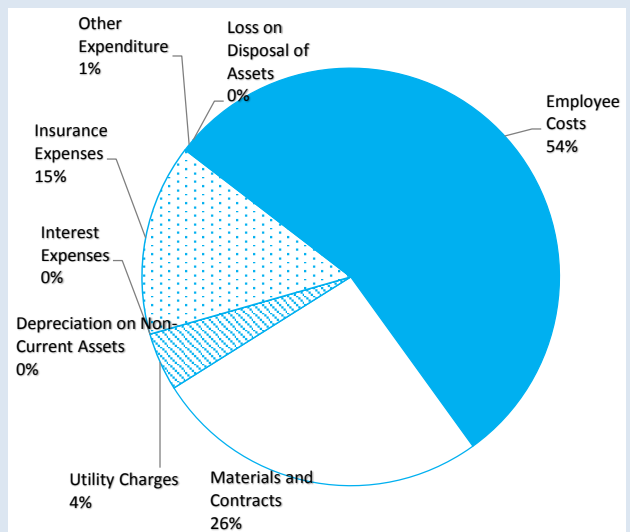
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2018**

SUMMARY GRAPHS

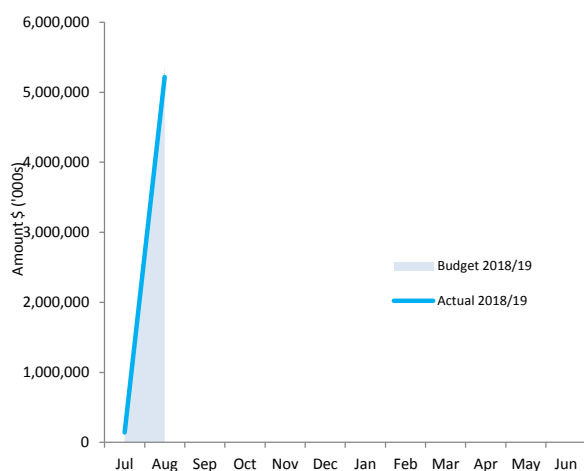
OPERATING REVENUE



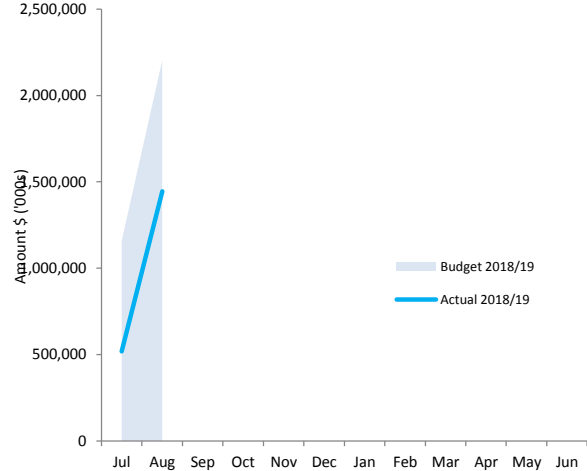
OPERATING EXPENSES



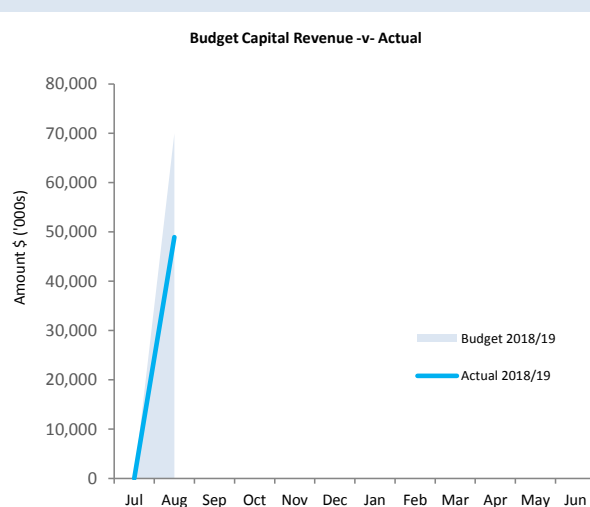
Budget Operating Revenues -v- Actual



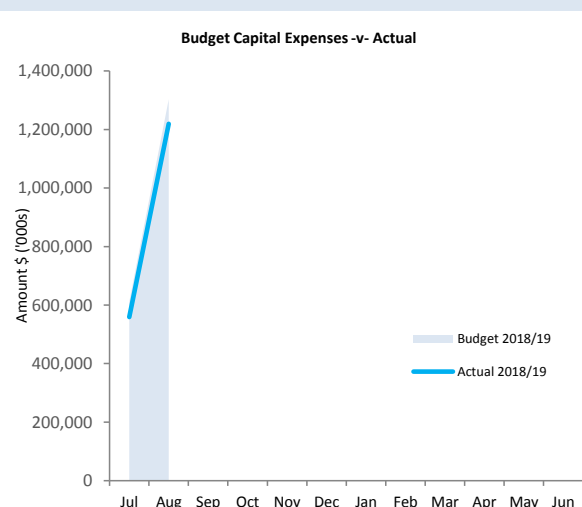
Budget Operating Expenses -v-YTD Actual



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 31 AUGUST 2018****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 31 AUGUST 2018**

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 5,286,507	\$ 5,286,507	\$ 5,286,507	\$ 5,878,188	\$ 591,681	11%	▲
Revenue from operating activities								
Governance		536,638	536,638	65,923	22,484	(43,439)	(66%)	▼
General Purpose Funding - Rates	5	3,945,620	3,945,620	3,966,036	3,981,072	15,036	0%	
General Purpose Funding - Other		1,304,812	1,304,812	291,717	256,576	(35,141)	(12%)	▼
Law, Order and Public Safety		206,266	206,266	7,620	10,326	2,706	36%	
Health		3,080	3,080	510	0	(510)	(100%)	
Education and Welfare		193,954	193,954	59,956	60,576	620	1%	
Housing		226,797	226,797	37,782	11,450	(26,332)	(70%)	▼
Community Amenities		929,695	929,695	750,139	739,740	(10,399)	(1%)	
Recreation and Culture		519,949	519,949	83,402	69,816	(13,586)	(16%)	▼
Transport		277,930	277,930	18,254	15,702	(2,552)	(14%)	
Economic Services		805,503	805,503	84,236	41,320	(42,916)	(51%)	▼
Other Property and Services		63,000	63,000	10,498	9,556	(942)	(9%)	
		9,013,244	9,013,244	5,376,073	5,218,618			
Expenditure from operating activities								
Governance		(1,307,904)	(1,307,904)	(197,345)	(381,081)	183,736	93%	▲
General Purpose Funding		(310,259)	(310,259)	(41,874)	(15,287)	(26,587)	(63%)	▼
Law, Order and Public Safety		(445,235)	(445,235)	(88,923)	(53,000)	(35,923)	(40%)	▼
Health		(180,641)	(180,641)	(30,000)	(20,629)	(9,371)	(31%)	
Education and Welfare		(509,208)	(509,208)	(64,482)	(34,653)	(29,829)	(46%)	▼
Housing		(341,851)	(341,851)	(60,322)	(22,468)	(37,854)	(63%)	▼
Community Amenities		(1,058,044)	(1,058,044)	(155,425)	(125,798)	(29,627)	(19%)	▼
Recreation and Culture		(3,678,715)	(3,678,715)	(589,944)	(334,615)	(255,329)	(43%)	▼
Transport		(4,129,799)	(4,129,799)	(653,019)	(267,688)	(385,331)	(59%)	▼
Economic Services		(1,498,806)	(1,498,806)	(264,166)	(123,140)	(141,026)	(53%)	▼
Other Property and Services		(63,412)	(63,412)	(65,201)	(66,369)	1,168	2%	
		(13,523,874)	(13,523,874)	(2,210,701)	(1,444,728)			
Operating activities excluded from budget								
Add Back Depreciation		4,605,808	4,605,808	773,648	0			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	0	0			
Amherst Reducing Equity		0	0	0	(61,200)			
Adjust Provisions and Accruals		0	0	0	0			
Amount attributable to operating activities		106,449	106,449	3,939,020	3,712,690			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	11,130,107	11,130,107	70,000	48,946	(21,054)	(30%)	▼
Proceeds from Disposal of Assets	6	363,000	363,000	30,000	50,455	20,455	68%	▲
Land Held for Resale		0	0	0	0	0		
Capital Acquisitions	7	(18,308,959)	(18,308,959)	(1,302,957)	(1,219,179)	(83,778)	(6%)	
Amount attributable to investing activities		(6,815,852)	(6,815,852)	(1,202,957)	(1,119,778)			
Financing Activities								
Proceeds from New Debentures		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	9	11,632,723	11,632,723	0	0	0		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	8	(217,874)	(217,874)	0	0	0		
Transfer to Reserves	9	(9,991,953)	(9,991,953)	(35,820)	0	35,820	(100%)	
Amount attributable to financing activities		1,422,896	1,422,896	(35,820)	0			
Closing Funding Surplus(Deficit)	1(b)	0	0	7,986,750	8,471,100			

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 31 AUGUST 2018

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 31 AUGUST 2018**

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	5,878,188	591,681	11%	▲
Revenue from operating activities								
Rates	5	3,945,620	3,945,620	3,966,036	3,981,072	15,036	0%	
Specified Area Rates	5	0	0	0	0	0		
Operating Grants, Subsidies and Contributions	10	1,881,389	1,881,389	347,410	346,852	(558)	(0%)	
Fees and Charges		2,007,751	2,007,751	836,418	783,276	(53,142)	(6%)	
Service Charges		0	0	0	0	0		
Interest Earnings		630,304	630,304	105,048	14,537	(90,511)	(86%)	▼
Other Revenue		472,172	472,172	121,161	92,883	(28,278)	(23%)	▼
Profit on Disposal of Assets	6	76,008	76,008	0	0	0		
		9,013,244	9,013,244	5,376,073	5,218,620			
Expenditure from operating activities								
Employee Costs		(4,860,350)	(4,860,350)	(780,221)	(775,208)	(5,013)	(1%)	
Materials and Contracts		(2,682,832)	(2,682,832)	(343,608)	(376,016)	32,408	9%	
Utility Charges		(471,775)	(471,775)	(79,672)	(65,116)	(14,556)	(18%)	▼
Depreciation on Non-Current Assets		(4,605,808)	(4,605,808)	(773,648)	0	(773,648)	(100%)	▼
Interest Expenses		(126,360)	(126,360)	(1)	0	(1)	(100%)	
Insurance Expenses		(312,649)	(312,649)	(214,139)	(214,416)	277	0%	
Other Expenditure		(376,822)	(376,822)	(19,412)	(13,974)	(5,438)	(28%)	
Loss on Disposal of Assets	6	(87,278)	(87,278)	0	0	0		
		(13,523,874)	(13,523,874)	(2,210,701)	(1,444,730)			
Operating activities excluded from budget								
Add back Depreciation		4,605,808	4,605,808	773,648	0			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	0	0			
Amherst Reducing Equity		0	0	0	(61,200)			
Adjust Provisions and Accruals		0	0	0	0			
Amount attributable to operating activities		106,449	106,449	3,939,020	3,712,690			
Investing activities								
Non-operating grants, subsidies and contributions	10	11,130,107	11,130,107	70,000	48,946	(21,054)	(30%)	▼
Proceeds from Disposal of Assets	6	363,000	363,000	30,000	50,455	20,455	68%	▲
Land held for resale		0	0	0	0	0		
Capital acquisitions	7	(18,308,959)	(18,308,959)	(1,302,957)	(1,219,179)	(83,778)	(6%)	
Amount attributable to investing activities		(6,815,852)	(6,815,852)	(1,202,957)	(1,119,778)			
Financing Activities								
Proceeds from New Debentures		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	9	11,632,723	11,632,723	0	0	0		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	8	(217,874)	(217,874)	0	0	0		
Transfer to Reserves	9	(9,991,953)	(9,991,953)	(35,820)	0	(35,820)	(100%)	▼
Amount attributable to financing activities		1,422,896	1,422,896	(35,820)	0			
Closing Funding Surplus (Deficit)	1(b)	0	0	7,986,750	8,471,100			

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 31 AUGUST 2018**

**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 31 AUGUST 2018

OPERATING ACTIVITIES
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

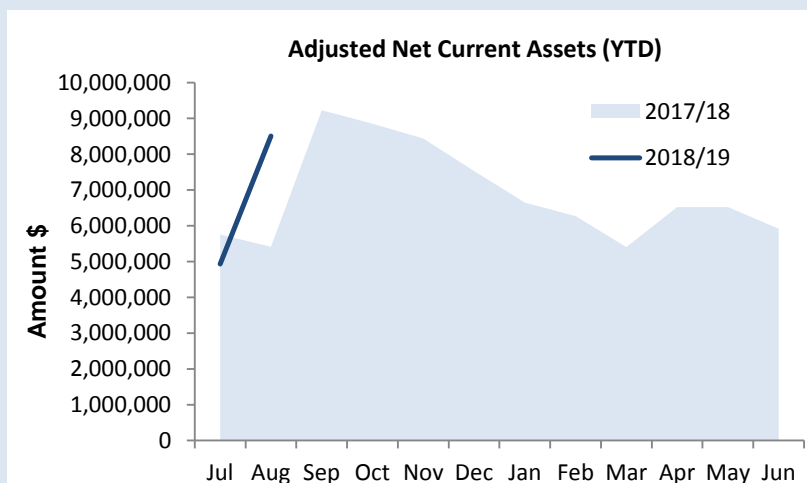
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 31 August 2017	Year to Date Actual 31 August 2018
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	5,023,182	3,677,033	2,765,700
Cash Restricted	3	9,545,966	9,150,327	9,545,966
Cash Restricted - Other	3	17,980,761	17,937,267	18,259,638
Receivables - Rates	4	607,332	428,105	5,057,296
Receivables - Other	4	1,024,655	591,432	895,516
ATO Receivable		143,509	174,408	118,367
Accrued Income		0	1,025,748	0
Payments in Advance		250	250	250
Provision for Doubtful Debts		(351,814)	(351,814)	(351,814)
Inventories		25,308	25,308	25,308
		33,999,149	32,658,064	36,316,227
Less: Current Liabilities				
Payables		(18,574,745)	(18,135,875)	(18,262,570)
Provisions - employee		(712,715)	(712,715)	(712,715)
Long term borrowings		(87,276)	(172,919)	(87,276)
		(19,374,736)	(19,021,509)	(19,062,561)
Unadjusted Net Current Assets		14,624,413	13,636,555	17,253,666
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(9,545,966)	(9,150,327)	(9,545,966)
Less: Payments in Advance		(250)	(250)	(250)
Add: Provisions - employee		712,715	712,715	712,715
Add: Long term borrowings		87,276	172,919	87,276
Add: Accrued interest on debentures		0	0	0
Adjusted Net Current Assets		5,878,188	5,371,612	8,507,441

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)

\$8.51 M

Last Year YTD

Surplus(Deficit)

\$5.37 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**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	(43,439)	(66%)	▼	Timing	Interest on Supertown FAA2 funding is yet to be applied to the account (\$46,800 under budget). The disposal of the asset KA03 is yet to be applied (\$23,182). This will occur following the finalisation of the 2017/18 annual report.
General Purpose Funding - Rates	15,036	0%		Timing	Rates discount was \$13,937 under budget at the end of the month. Rates were issued on 21 August, and most discounts are anticipated to be applied in September.
General Purpose Funding - Other	(35,141)	(12%)	▼	Timing	Interest on municipal (\$10,000 under budget) and reserve (\$35,832 under budget) accounts is yet to be applied to the accounts. Financial Assistance Grants are currently \$13,763 over budget; the final grant allocation was announced after budget adoption. This will be reflected in the budget review.
Law, Order and Public Safety	2,706	36%			No notable variances.
Health	(510)	(100%)			No notable variances.
Education and Welfare	620	1%			No notable variances.
Housing	(26,332)	(70%)	▼	Timing	Subsidised staff housing allocations have not yet been applied to the staff housing income accounts (\$20,164).
Community Amenities	(10,399)	(1%)			No notable variances.
Recreation and Culture	(13,586)	(16%)	▼	Timing	No notable variances.
Transport	(2,552)	(14%)			No notable variances.
Economic Services	(42,916)	(51%)	▼	Timing	Saleyard fees are \$22,562 less than budgeted for the month. Grants for the Hidden Treasures auspicing income have not yet been received (\$13,393 under budget).
Other Property and Services	(942)	(9%)			No notable variances.
Expenditure from operating activities					
Governance	183,736	93%	▲	Timing	Administration Allocations journals have not been processed (-\$272,888). Depreciation journals have not been processed (\$30,254); these will occur after the finalisation of the 2017/18 annual report.
General Purpose Funding	(26,587)	(63%)	▼	Timing	Administration Allocations journals have not been processed (\$35,144). June legal charges for outstanding rates were paid in August (\$9,958). These will be posted back to June through end of year processes.
Law, Order and Public Safety	(35,923)	(40%)	▼	Timing	Depreciation (\$10,620) and Administration Allocation journals have not been processed (\$10,919).
Health	(9,371)	(31%)		Timing	Health consultants actual \$9,800 is unbudgeted, and relates to the 2017/18 financial year. This expenditure will be posted back to 2017/18 as part of the annual report process.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**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
	\$	%			
Education and Welfare	(29,829)	(46%)	▼	Timing	Depreciation (\$5,976) and Administration Allocation journals have not been processed (\$15,408).
Housing	(37,854)	(63%)	▼	Timing	Depreciation (\$32,604) and Administration Allocation journals have not been processed (\$3,338).
Community Amenities	(29,627)	(19%)	▼	Timing	Depreciation (\$19,678) and Administration Allocation journals have not been processed (\$12,684).
Recreation and Culture	(255,329)	(43%)	▼	Timing	Depreciation (\$183,254) and Administration Allocation journals have not been processed (\$34,172). Carpet replacement at KLC was budgeted for 2017/18 but paid in 2018/19. This expenditure will be posted back to 2017/18 as part of annual report processes.
Transport	(385,331)	(59%)	▼	Timing	Depreciation (\$304,108) and Administration Allocation journals have not been processed (\$61,654).
Economic Services	(141,026)	(53%)	▼	Timing	Depreciation (\$102,022) and Administration Allocation journals have not been processed (\$24,370). Decommission/post closure plan for the old saleyards has been budgeted but expenditure has not yet commenced (\$20,592). Hidden Treasures auspicing expenditure is below budget (\$9,173).
Other Property and Services	1,168	2%		Timing	Depreciation (\$82,212) and Administration Allocation journals have not been processed (\$71,324).
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(21,054)	(30%)	▼	Timing	Awaiting first payment of roads to recovery funding.
Proceeds from Disposal of Assets	20,455	68%	▲	Permanent	Vehicle trade was \$6,818 less than budgeted (KA03). Sale of land parcel was not budgeted (\$27,273).
Capital Acquisitions	(83,778)	(6%)		Timing	Capital building projects are progressing, including the new Administration building, Welcome Precinct, Piesse Lake, and Regional Waste Facility. The purchase of the elevated work platform was budgeted in 2017/18, but paid in July; the purchase will be posted back to 2017/18 through annual report processes.
Financing Activities					
Proceeds from New Debentures	0				No notable variances.
Transfer from Reserves	0				No notable variances.
Repayment of Debentures	0				No notable variances.
Transfer to Reserves	35,820	(100%)		Timing	Interest revenue is below budget as reserve interest has not yet been processed.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**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	15,036	0%		Timing	Rates discount was \$13,937 under budget at the end of the month. Rates were issued on 21 August, and most discounts are anticipated to be applied in September.
Operating Grants, Subsidies and Contributions	(558)	(0%)		Permanent	Financial Assistance Grants are currently \$13,763 over budget; the final grant allocation was announced after budget adoption. This will be reflected in the budget review.
Fees and Charges	(53,142)	(6%)		Timing	Saleyards fees are \$22,562 less than budgeted for the month.
Interest Earnings	(90,511)	(86%)	▼	Timing	Interest on municipal (\$10,000 under budget) and reserve (\$35,832 under budget) accounts, and Supertown FAA2 funding (\$46,800 under budget) is yet to be applied to the accounts.
Other Revenue	(28,278)	(23%)	▼	Timing	Subsidised staff housing allocations have not yet been applied to the staff housing income accounts (\$16,566).
Profit on Disposal of Assets	0				No notable variances.
Expenditure from operating activities					
Employee Costs	(5,013)	(1%)		Timing	Superannuation is \$16,531 under budget, where not all staff are utilising additional superannuation contributions. Subsidised staff housing allocations have not yet been applied to the staff housing income accounts (\$12,852).
Materials and Contracts	32,408	9%		Timing	Decommission/post closure plan for the old saleyards has been budgeted but expenditure has not yet commenced (\$20,592). Year to date overhead allocations to projects (Heritage precinct, Piesse Lake) have not yet been applied to the projects (\$53,365).
Utility Charges	(14,556)	(18%)	▼	Timing	No notable variances. Budget has been spread evenly across all calendar months; there may be some seasonal variances, such as the swimming pool.
Depreciation on Non-Current Assets	(773,648)	(100%)	▼	Timing	Depreciation journals have not been processed; these will occur after the finalisation of the 2017/18 annual report.
Interest Expenses	(1)	(100%)			No notable variances.
Insurance Expenses	277	0%			No notable variances.
Other Expenditure	(5,438)	(28%)			No notable variances.
Loss on Disposal of Assets	0			Timing	The disposal of the assets KA03 and Lot 512 Daping Street are yet to be applied. This will occur following the finalisation of the 2017/18 annual report, after which the profit/loss on the assets will also be reflected in the financial statements.

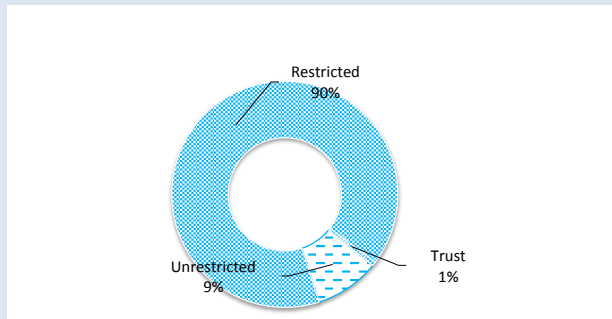
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**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	1,007,397.44	N/A	677.79
	CBA	35-586-305	31/08/2018	30/09/2018	768,007.19	1.45%	915.30
	NAB	77-167-1902	1/07/2018	1/10/2018	1,035,336.46	2.50%	6,524.04
	Treasury	OCDF - Main ECH	N/A	N/A	4,124,369.48	1.45%	5,079.04
	Treasury	OCDF - Heritage Centre	N/A	N/A	13,376,864.36	1.45%	16,473.71
	Treasury	OCDF - Main St Stg 2	N/A	N/A	55,503.39	1.45%	68.20
	Treasury	OCDF - Supertowns	N/A	N/A	363,477.29	1.45%	547.36
					20,730,955.61		
Reserve							
	NAB	24-429-3575	30/06/2018	30/09/2018	1,447,065.27	2.50%	9,118.49
	NAB	31-081-3138	8/03/2018	8/09/2018	3,179,265.99	2.45%	39,266.11
	NAB	31-086-0209	8/03/2018	8/09/2018	3,065,519.72	2.45%	37,861.27
	NAB	80-741-7341	28/08/2018	28/11/2018	574,337.52	2.45%	3,546.73
	CBA	35586305	30/04/2018	29/10/2018	505,076.18	2.55%	6,422.08
	CBA	35586305	27/06/2018	27/12/2018	726,822.32	2.60%	9,474.58
					9,498,087.00		
Trust							
	CBA	65-1510-24846	N/A	N/A	172,250.57	N/A	13.65
					172,250.57		
Cash and Investments Totals					30,401,293.18		

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
\$30.4 M	\$2.81 M

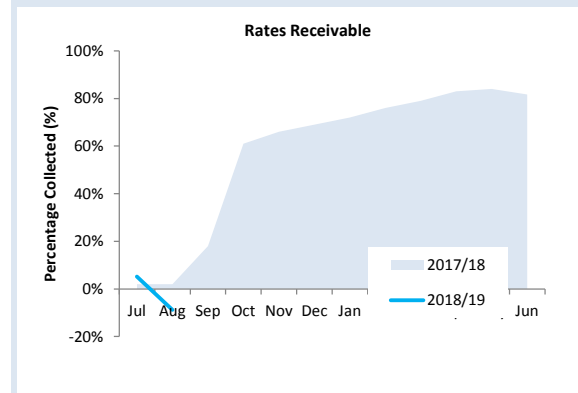
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2018	31 August 2018
	\$	\$
Opening Arrears Previous Years	661,262	607,332
Levied this year	3,799,316	3,981,071
<u>Less</u> Collections to date	(3,642,744)	642,629
Equals Current Outstanding	817,834	5,231,032
<u>Less</u> Pensioner deferred rates	(210,502)	(173,736)
Net Rates Collectable	607,332	5,057,296
% Collected	81.67%	-8.83%

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.

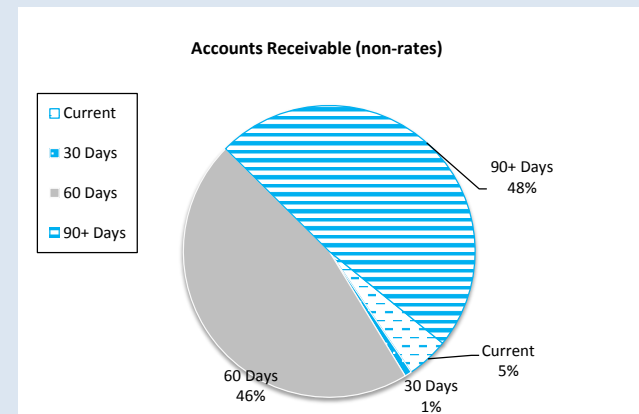


Collected	Rates Due
-9%	\$5,057,296

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	35,698	5,944	352,738	370,079	764,459
Percentage	5%	1%	46%	48%	
Balance per Trial Balance					
Sundry debtors					895,516
GST receivable					118,367
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					1,013,883
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
\$1,013,883
Over 30 Days
95%
Over 90 Days
48%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A86	\$ 12,481	0.24%	
A183	\$ 18,691	0.36%	
A184	\$ 54,809	1.05%	
A267	\$ 11,358	0.22%	Pensioner
A569	\$ 14,437	0.28%	
A1260	\$ 11,947	0.23%	Pensioner
A1347	\$ 10,943	0.21%	
A1458	\$ 11,958	0.23%	Pensioner
A1514	\$ 21,881	0.42%	
A2264	\$ 15,551	0.30%	
A2693	\$ 14,908	0.28%	
A2695	\$ 14,119	0.27%	
A3128	\$ 32,912	0.63%	
A3222	\$ 26,400	0.50%	
A3341	\$ 19,479	0.37%	
	\$ 291,874	5.58%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
AMITYHEALT	\$ 22,000	2.88%	Current	
BRIDE	\$ 250,906	32.82%	90+ Days	
MAINROAD	\$ 338,600	44.29%	60 Days	
OPTUS	\$ 37,808	4.95%	90+ Days	
PRIMARIES	\$ 10,063	1.32%	90+ Days	
	\$ 659,377	86.25%		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018

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	1,934,619	0	0	1,934,619
Unimproved Value (UV)	0.010410	209	124,200,500	1,292,927	0	0	1,292,927	1,292,927	0	0	1,292,927
Sub-Totals		1,360	143,084,044	3,226,232	(4,000)	2,000	3,224,232	3,227,546	0	0	3,227,546
Minimum Payment	Minimum \$										
Gross Rental Value (GRV)	991	648	4,185,730	642,168	0	0	642,168	642,168	0	0	642,168
Unimproved Value (UV)	991	120	6,426,636	118,920	0	0	118,920	118,920	0	0	118,920
Sub-Totals		768	10,612,366	761,088	0	0	761,088	761,088	0	0	761,088
Discount							(43,000)				(7,563)
Rates Adjustments							(1,000)				0
Amount from General Rates							3,941,320				3,981,071
Ex-Gratia Rates							4,300				-
Total Rates							3,945,620				3,981,071

SIGNIFICANT ACCOUNTING POLICIES

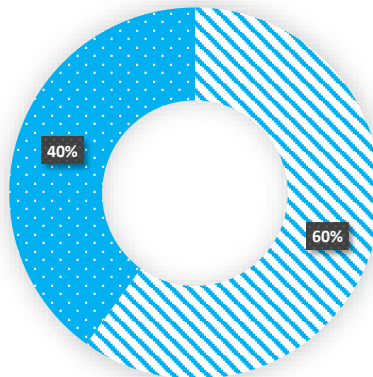
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

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

Gross Rental Value (GRV)

Unimproved Value (UV)



General Rates

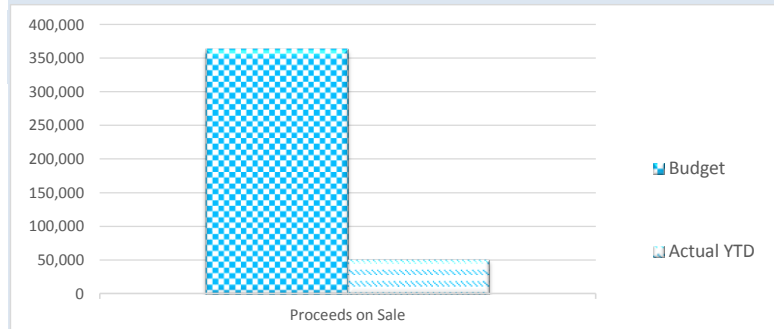
Budget	YTD Actual	%
\$3.95 M	\$3.98 M	101%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018

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			0		
MV102	Toyota Camry - Pool (c/fwd)	13,993	25,000	11,007			0		
MV116	Colorado Trailblazer - EMFA	26,401	32,000	5,599			0		
MV107	Mazda CX-5 - MOF (c/fwd)	21,099	30,000	8,901		21,755	23,182	1,427	
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)		0		
	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)	41,755	50,455	8,700	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$363,000	\$50,455	14%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

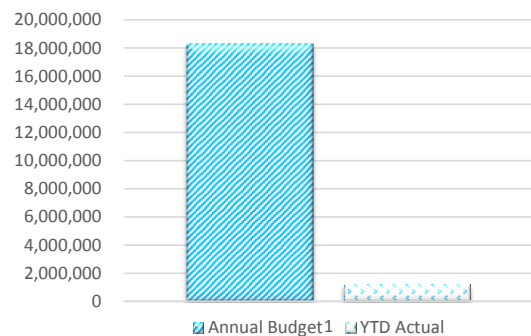
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

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	1,065,269	1,045,816	-19,453
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	649,500	649,500	0	0	0
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	348,000	348,000	35,000	29,176	-5,824
Property Plant and Equipment - Equipment	177,500	177,500	0	11,728	11,728
Infrastructure - Roads	1,579,146	1,579,146	199,338	132,459	-66,879
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	64,769	64,769	3,350	0	-3,350
Infrastructure - Other	159,600	159,600	0	0	0
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	18,308,959	18,308,959	1,302,957	1,219,179	(83,778)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	11,130,107	11,130,107	70,000	48,946	(21,054)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	363,000	363,000	30,000	50,455	20,455
Cash Backed Reserves					
Plant Replacement Reserve	300,000	300,000	0	0	0
Land & Buildings Reserve	3,296,840	3,296,840	0	0	0
New Saleyard Project Reserve	150,000	150,000	0	0	0
Heritage Project Reserve	7,712,500	7,712,500	0	0	0
Contribution - operations	3,069,012	3,069,012	1,202,957	1,119,778	(83,179)
Capital Funding Total	26,021,459	26,021,459	1,302,957	1,219,179	(83,778)

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	\$1.22 M	7%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$11.13 M	\$0.05 M	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018


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						
Governance		0	0	0	0	0
25%  New Administration Building	1	3,822,185	3,822,185	950,000	936,740	(13,260)
1%  Welcome Precinct	1	4,660,980	4,660,980	50,000	42,928	(7,072)
1%  Piesse Park Precinct	1	4,235,177	4,235,177	50,000	55,939	5,939
Law, Order and Public Safety		0	0	0	0	0
5%  Regional Pound		67,833	67,833	3,000	3,433	433
Community Amenities		0	0	0	0	0
0%  Regional Waste Initiative	1	1,712,269	1,712,269	12,269	6,777	(5,492)
Property Plant and Equipment - Buildings specialised Total		14,498,444	14,498,444	1,065,269	1,045,816	(19,453)
Property Plant and Equipment - Plant						
Transport		0	0	0	0	0
Cat Grader (c/fwd)		350,000	350,000	0	0	0
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	0	0	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018


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						
Governance						
		0	0	0	0	0
		0	0	0	0	0
		65,000	65,000	0	0	0
		32,000	32,000	0	0	0
		37,000	37,000	0	0	0
83% 		35,000	35,000	35,000	29,176	(5,824)
		37,000	37,000	0	0	0
		37,000	37,000	0	0	0
Recreation and Culture						
		0	0	0	0	0
		34,000	34,000	0	0	0
Transport						
		0	0	0	0	0
		37,000	37,000	0	0	0
		34,000	34,000	0	0	0
		348,000	348,000	35,000	29,176	(5,824)
Property Plant and Equipment - Motor Vehicles Total						
Property Plant and Equipment - Equipment						
Recreation and Culture						
		0	0	0	0	0
		0	0	0	0	0
		7,500	7,500	0	0	0
		20,000	20,000	0	0	0
100% 	2	0	0	0	8,000	8,000
Economic Services						
		0	0	0	0	0
		100,000	100,000	0	0	0
7% 		50,000	50,000	0	3,728	3,728
		177,500	177,500	0	11,728	11,728
Property Plant and Equipment - Equipment Total						

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018


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
1% 	Fairfield Road - Widen and seal (1.5 kms)	210,000	210,000	0	1,983	1,983
	Dumbleyung Road - Repair failures (9.9 kms)	210,000	210,000	0	0	0
106% 	Fairfield Road - Repair failed pavement & reseal (1km) carry forward	46,053	46,053	46,053	48,812	2,759
88% 	Warren Road - Reconstruct & widen crests (4.66km) carry forward	48,526	48,526	43,000	42,943	(57)
1% 	Hutton Road - Resheet (6.75 kms)	402,182	402,182	0	5,735	5,735
4% 	Gibney Road - Roadworks	292,691	292,691	97,563	10,376	(87,187)
1% 	Langaweira Road - Widen and seal (1 km)	127,065	127,065	0	1,161	1,161
100% 	Cheviot Hills Road - Resheet (4.11 kms) carry forward	12,722	12,722	12,722	12,722	0
	Resheet	229,907	229,907	0	0	0
100% 	Dumbleyung Road - Repair failed pavement & reseal (1km)	0	0	0	3,280	3,280
100% 	Hutton Road - Resheet (6.75 km)	0	0	0	228	228
100% 	Conroy Street - Repair Failures & Reseal (0.29 Km) (Slk 1.64 - 1.86)	0	0	0	2,610	2,610
100% 	Andover Street (At Clive) - Reconstruct & Reseal (0.1 Km) (Slk 0.995 - 0.876)	0	0	0	2,610	2,610
	Infrastructure - Roads Total	1,579,146	1,579,146	199,338	132,459	(66,879)
	Infrastructure - Parks and Ovals	0	0	0	0	0
	Recreation and Culture	0	0	0	0	0
	RSL/Light Horse Monument	44,669	44,669	0	0	0
	Transport	0	0	0	0	0
	Piesse Lake Improvement	20,100	20,100	3,350	0	(3,350)
	Infrastructure - Parks and Ovals Total	64,769	64,769	3,350	0	(3,350)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

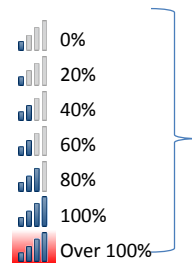
% of
Completion  Level of completion indicator, please see table at the end of this note for further detail.

	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
Airstrip Apron		159,600	159,600	0	0	0
Infrastructure - Other Total		159,600	159,600	0	0	0
Grand Total		18,308,959	18,308,959	1,302,957	1,219,180	(83,777)

KEY INFORMATION

- 1 Timing of expenditure on projects; projects are ongoing throughout 2018/19.
- 2 Timing of the payment of invoices. Purchases were budgeted in 2017/18, and will be posted back to 2017/18 through annual report processes.
- 3 Gibney Road - Variance between budget and actual is timing, where majority of the costs will be incurred towards the end of the job - anticipate expenditure to finalise in October.

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 31 AUGUST 2018**

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			0	85,392	2,500,000	2,414,608	0	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			0	24,225	49,918	25,693	0	2,997
Other Property and Services									
Loan 155 - Footpath Sweeper	14,113			0	14,113	14,113	0	0	454
Loan 156 - Road Sweeper	236,375			0	56,979	236,375	179,396	0	6,934
Loan 157 - Tipping Truck	154,177			0	37,165	154,177	117,012	0	4,523
Total	2,954,583	0	0	0	217,874	2,954,583	2,736,709	0	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

\$0

Interest Earned

\$14,537

Reserves Bal

\$9.55 M

Interest Expense

\$0

Loans Due

\$2.95 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018

OPERATING ACTIVITIES

NOTE 9

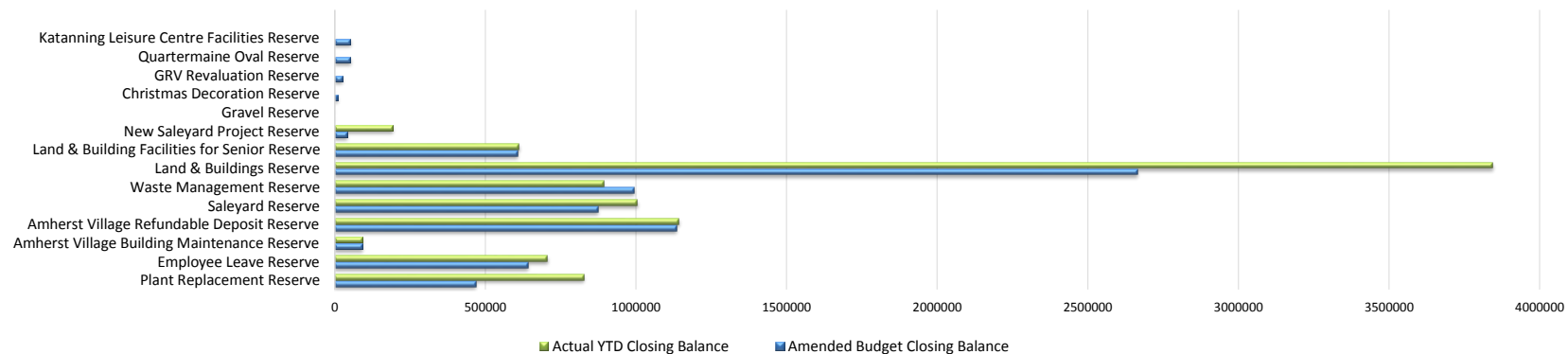
CASH AND INVESTMENTS

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	0	0	0	(300,000)	0	546,033	827,395
Employee Leave Reserve	660,997	14,897	0	50,000	0	0	0	725,894	660,997
Amherst Village Building Maintenance Reserve	91,225	2,055	0	0	0	0	0	93,280	91,225
Amherst Village Refundable Deposit Reserve	1,171,929	26,395	0	0	0	(24,827)	0	1,173,497	1,171,929
Saleyard Reserve	1,005,939	22,660	0	0	0	(123,556)	0	905,043	1,005,939
Waste Management Reserve	893,245	20,122	0	219,168	0	0	0	1,132,535	893,245
Land & Buildings Reserve	3,907,089	88,004	0	1,500,000	0	(3,296,840)	0	2,198,253	3,907,089
Land & Building Facilities for Senior Reserve	611,926	13,785	0	0	0	0	0	625,711	611,926
New Saleyard Project Reserve	232,722	5,236	0	177,685	0	(150,000)	0	265,643	232,722
Christmas Decoration Reserve	10,073	225	0	10,000	0	0	0	20,298	10,073
GRV Revaluation Reserve	25,181	563	0	10,600	0	(25,000)	0	11,344	25,181
Quartermaine Oval Reserve	52,909	1,183	0	40,000	0	0	0	94,092	52,909
Katanning Leisure Centre Facilities Reserve	55,336	1,237	0	40,000	0	0	0	96,573	55,336
Election Reserve	0	0	0	9,500	0	0	0	9,500	0
Heritage Project Reserve	0	0	0	7,712,500	0	(7,712,500)	0	0	0
Library Building Reserve	0	0	0	7,500	0	0	0	7,500	0
	9,545,966	215,000	0	9,776,953	0	(11,632,723)	0	7,905,196	9,545,966

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 31 AUGUST 2018

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	12,257	12,258	1	0	0	0	0	0	(12,258)
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	170,913	183,068	12,155	0	0	0	0	0	(183,068)
Untied Road Grant (GPF)	1	221,408	221,408	55,352	56,960	1,608	0	0	0	0	0	(56,960)
ESL Commission (GPF)		4,000	4,000	0	0	0	0	0	0	0	0	0
Legal Fees Reimbursement (GPF)	2	30,000	30,000	5,000	0	(5,000)	30,000	30,000	5,000	14,837	9,837	14,837
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income	3	35,960	35,960	0	0	0	35,960	35,960	20,913	19,398	(1,515)	19,398
Contributions & Reimbursements (CESM)	3	124,518	124,518	0	0	0	144,078	144,078	24,232	18,499	(5,733)	18,499
Grant Income (FPV) - Aware - Risk Assessment	4	0	0	0	3,777	3,777	0	0	0	0	0	(3,777)
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	8,000	7,983	(17)	12,000	12,000	1,988	1,723	(265)	(6,260)
Seniors Week Grant Income		1,000	1,000	166	0	(166)	1,500	1,500	250	0	(250)	0
National Youth Week Grant Income (CDOW)		1,000	1,000	166	0	(166)	1,000	1,000	166	0	(166)	0
Drumbeats Grant Income (CDOW)	5	40,000	40,000	20,000	20,000	0	40,000	40,000	6,298	4,110	(2,188)	(15,890)
Harmony Festival Income Grant	6	98,000	98,000	30,000	30,000	0	105,704	105,704	0	340	340	(29,660)
Thank-a Volunteer Day		1,000	1,000	0	0	0	0	0	0	0	0	0
Disability Awareness Week		1,000	1,000	0	0	0	1,000	1,000	0	0	0	0
Youth Engagement Grant Income		10,000	10,000	0	0	0	10,000	10,000	0	0	0	0
Seniors - Other Income		200	200	0	0	0	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	872	720	(152)	5,233	5,233	1,633	1,633	(0)	913
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Kidsport		10,000	10,000	1,666	0	(1,666)	10,000	10,000	1,666	0	(1,666)	0
Community Outreach		10,000	10,000	0	0	0	0	0	0	0	0	0
Connect to the Creative Grid		900	900	0	0	0	1,900	1,900	0	0	0	0
Utility Reimbursements (KLC)		19,000	19,000	3,420	3,921	501	0	0	0	0	0	(3,921)
Ground Fees (KLC)		6,600	6,600	6,600	4,227	(2,373)	0	0	0	0	0	(4,227)
Transport		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)		69,150	69,150	0	0	0	0	0	0	0	0	0
Street Light Subsidy		2,006	2,006	0	0	0	0	0	0	0	0	0
Commissions & Contributions (TPL)		98,000	98,000	16,332	15,702	(630)	0	0	0	0	0	(15,702)
RADS Grant (AERO)		79,800	79,800	0	0	0	0	0	0	0	0	0
Economic Services		0	0	0	0	0	0	0	0	0	0	0
Business Activation Project Grant Income		0	0	0	0	0	0	0	0	5,147	5,147	5,147
Women's Economic Advancement Project		10,000	10,000	0	0	0	10,000	10,000	1,666	0	(1,666)	0
BBRF - Economic Innovation		20,000	20,000	0	0	0	20,000	20,000	3,332	0	(3,332)	0
Hidden Treasures		100,000	100,000	16,666	3,273	(13,393)	100,000	100,000	16,666	7,493	(9,173)	4,221
Operating grants, subsidies and contributions Total		1,881,389	1,881,389	347,410	346,797	(613)	698,375	698,375	83,810	73,181	(10,629)	(273,616)
						0	0	0	0	0	0	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over
	Key	Original	Amended	YTD Actual	Variance (Under)/Over	Original	Amended	YTD Actual	Variance (Under)/Over				
	Information	Annual Budget	Annual Budget				Annual Budget						
	Note	[a]	[b]				[c]			[d]	[d] - [c]	[e]	
Non-operating grants, subsidies and contributions													
Governance						0	0	0	0	0	0	0	
Supertown Funding - FAA2		80,000	80,000	0	0	0	0	0	0	419	419	419	
Welcome Precinct Grant Funds	7	4,212,500	4,212,500	70,000	70,000	0	4,660,980	4,660,980	50,000	42,928	(7,072)	(27,072)	
Piesse Lake Development Grant Funds	7	3,500,000	3,500,000	0	0	0	4,235,177	4,235,177	50,000	55,939	5,939	55,939	
Main St Stage 2 Grant Funds		50,000	50,000	0	0	0	0	0	0	0	0	0	
Great Southern Aged Accommodation Project		832,000	832,000	0	0	0	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	0	0	0	1,712,269	1,712,269	12,269	6,777	(5,492)	6,777	
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0	
Capital Contribution (OCU)		11,740	11,740	0	0	0	44,669	44,669	0	0	0	0	
Transport		0	0	0	0	0	0	0	0	0	0	0	
Regional Road Group Funding (CRBD)	8	305,638	305,638	0	0	0	304,579	304,579	89,053	91,755	2,702	91,755	
Roads to Recovery Funding (CRBD)	8	394,862	394,862	0	-21,054	(21,054)	821,938	821,938	97,563	17,271	(80,292)	38,325	
Non-operating grants, subsidies and contributions Total		11,130,107	11,130,107	70,000	48,946	(21,054)	12,611,612	12,611,612	298,885	215,089	(83,796)	166,143	
Grand Total		13,011,496	13,011,496	417,410	395,743	(21,667)	13,309,987	13,309,987	382,695	288,270	(94,425)	(107,473)	

KEY INFORMATION

- 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.
- Legal charges incurred to recover rates are yet to be applied to assessments. Charges incurred in June have been paid in August, and will be posted back to June through end of year processes.
- Income is received on a quarterly basis.
- Grant was awarded after the adoption of the budget.
- Half of the Drumbeat funding has been paid in advance.
- Harmony Festival grants will be received throughout the year, however the majority of expenditure will occur closer to the event.
- 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).
- Awaiting first drawdowns for the year.

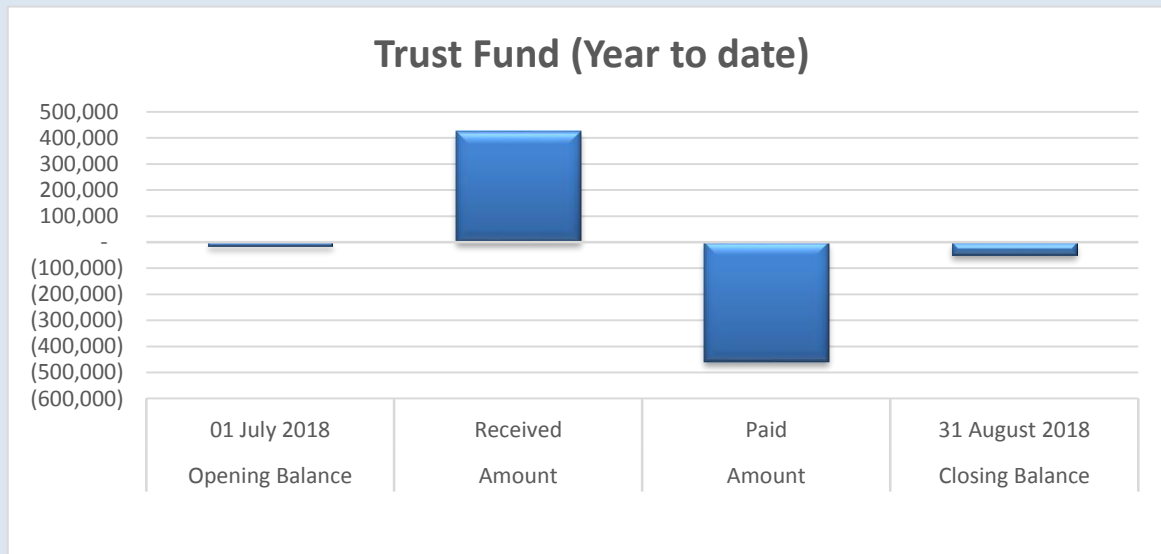
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**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 31 August 2018
	\$	\$	\$	\$
Transport Licencing	(81,725)	420,475	(454,206)	(115,456)
Saleyard Bonds	850	600	(500)	950
KLC Bonds	(3,745)	650	(850)	(3,945)
Town Hall Bonds	1,390	1,350	(750)	1,990
Cat Trap Bonds	90	-	-	90
Other Bonds & Guarantees	7,650	100	-	7,750
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contributions	38,000	-	-	38,000
Agriculture Society Contributions	13,818	-	-	13,818
BCITF Licence Levy	521	742	(742)	521
Building Licence Levy	-	796	(569)	227
Sale of Painting	(80)	-	-	(80)
Art Prize Scholarship	200	-	-	200
	(14,864)	424,713	(457,617)	(47,768)

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2018**

**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

Monthly Statement of Financial Activity
For the period ended
31 July 2018



SHIRE OF KATANNING**MONTHLY FINANCIAL REPORT****(Containing the Statement of Financial Activity)****For the Period Ended 31 July 2018****LOCAL GOVERNMENT ACT 1995****LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2018**

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	11%	3,822,185	450,000	418,479	(31,521)
Welcome Precinct	1%	4,660,980	50,000	36,094	(13,906)
Piesse Park Precinct	1%	4,235,177	50,000	39,322	(10,678)
Regional Waste Initiative	0%	1,712,269	10,000	6,777	(3,223)
Plant					
Cat Grader (c/fwd)		350,000	0	0	0
Hino Tip Truck 6 x 4		220,000	0	0	0
Infrastructure - Roads					
Hutton Road - Resheet (6.75 kms)		402,182	0	0	0
Gibney Road - Roadworks		292,691	0	0	0

% Compares current ytd actuals to annual budget

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

		Prior Year	Current Year
Financial Position	* Note	31 July 2017	31 July 2018
Adjusted Net Current Assets	86%	\$ 5,717,397	\$ 4,940,481
Cash and Equivalent - Unrestricted	105%	\$ 4,614,242	\$ 4,856,033
Cash and Equivalent - Restricted	302%	\$ 9,134,685	\$ 27,632,239
Receivables - Rates	140%	\$ 429,972	\$ 601,244
Receivables - Other	153%	\$ 607,946	\$ 932,425
Payables	97%	\$ 18,574,745	\$ 18,047,176

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2018**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 September 2018
Prepared by: Manager Finance
Reviewed by: Executive Manager Finance and Administration

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.

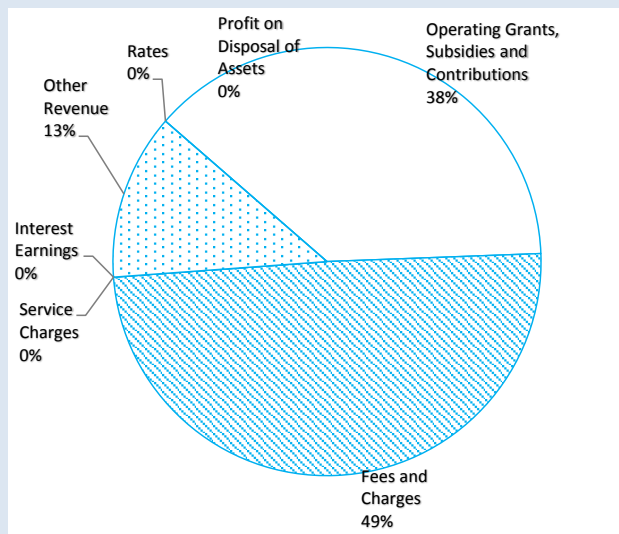
ROUNDING OFF FIGURES

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

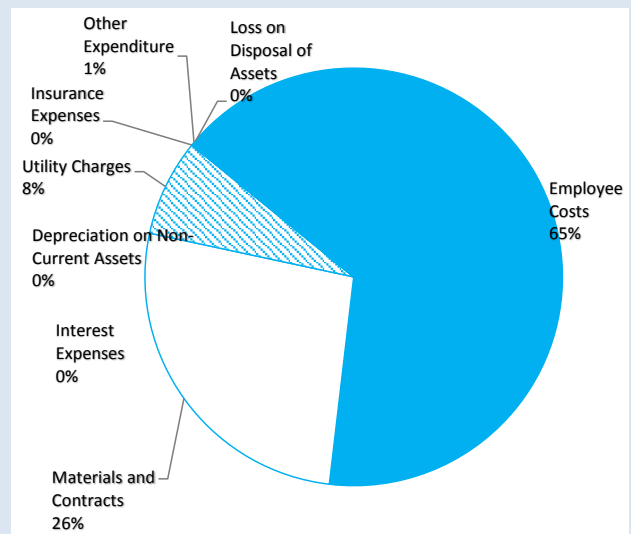
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2018**

SUMMARY GRAPHS

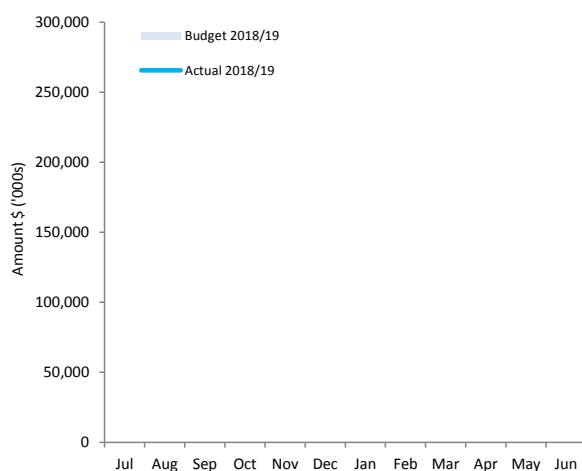
OPERATING REVENUE



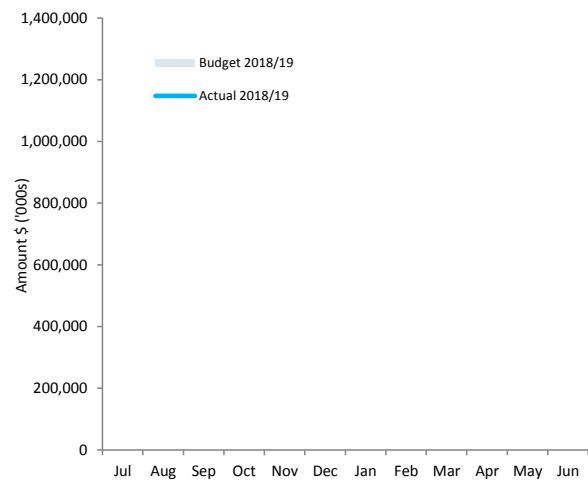
OPERATING EXPENSES



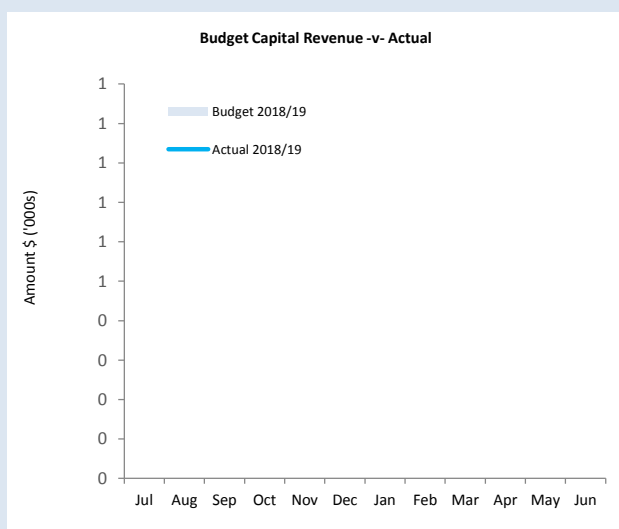
Budget Operating Revenues -v- Actual



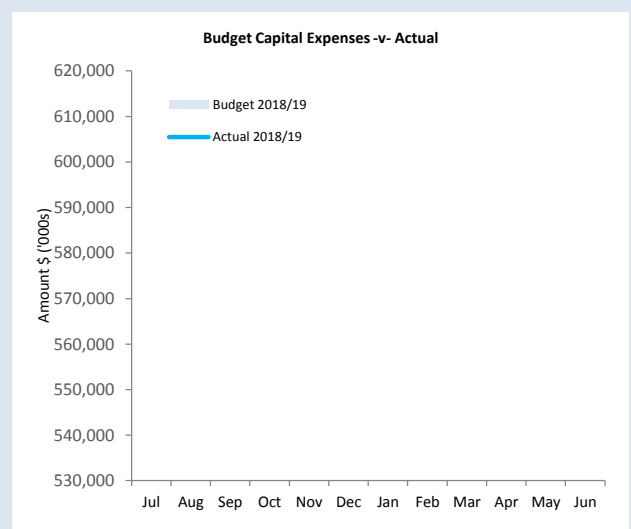
Budget Operating Expenses -v-YTD Actual



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 31 JULY 2018

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 31 JULY 2018**

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus(Deficit)	1(b)	\$ 5,286,507	\$ 5,286,507	\$ 5,286,507	\$ 5,878,188	\$ 591,681	11%	▲
Revenue from operating activities								
Governance		536,638	536,638	26,833	4,366	(22,467)	(84%)	▼
General Purpose Funding - Rates	5	3,945,620	3,945,620	108	0	(108)	(100%)	
General Purpose Funding - Other		1,304,812	1,304,812	32,726	788	(31,938)	(98%)	▼
Law, Order and Public Safety		206,266	206,266	3,810	4,462	652	17%	
Health		3,080	3,080	255	0	(255)	(100%)	
Education and Welfare		193,954	193,954	38,978	37,985	(993)	(3%)	
Housing		226,797	226,797	18,891	5,156	(13,735)	(73%)	▼
Community Amenities		929,695	929,695	10,882	6,760	(4,122)	(38%)	
Recreation and Culture		519,949	519,949	45,001	37,027	(7,974)	(18%)	
Transport		277,930	277,930	9,127	7,917	(1,210)	(13%)	
Economic Services		805,503	805,503	64,618	29,473	(35,145)	(54%)	▼
Other Property and Services		63,000	63,000	5,249	7,207	1,958	37%	
		9,013,244	9,013,244	256,478	141,141			
Expenditure from operating activities								
Governance		(1,307,904)	(1,307,904)	(111,642)	(138,122)	26,480	24%	▲
General Purpose Funding		(310,259)	(310,259)	(20,937)	(158)	(20,779)	(99%)	▼
Law, Order and Public Safety		(445,235)	(445,235)	(36,043)	(15,013)	(21,030)	(58%)	▼
Health		(180,641)	(180,641)	(15,872)	(11,189)	(4,683)	(30%)	
Education and Welfare		(509,208)	(509,208)	(33,773)	(16,135)	(17,638)	(52%)	▼
Housing		(341,851)	(341,851)	(33,745)	(5,695)	(28,050)	(83%)	▼
Community Amenities		(1,058,044)	(1,058,044)	(74,294)	(59,638)	(14,656)	(20%)	▼
Recreation and Culture		(3,678,715)	(3,678,715)	(311,906)	(155,874)	(156,032)	(50%)	▼
Transport		(4,129,799)	(4,129,799)	(327,093)	(118,304)	(208,789)	(64%)	▼
Economic Services		(1,498,806)	(1,498,806)	(142,470)	(35,200)	(107,270)	(75%)	▼
Other Property and Services		(63,412)	(63,412)	(43,868)	36,889	(80,757)	(184%)	▼
		(13,523,874)	(13,523,874)	(1,151,643)	(518,439)			
Operating activities excluded from budget								
Add Back Depreciation		4,605,808	4,605,808	386,824	0			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	0	0			
Amherst Reducing Equity		0	0	0	(61,200)			
Adjust Provisions and Accruals		0	0	0	0			
Amount attributable to operating activities		106,449	106,449	(508,341)	(438,498)			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	10	11,130,107	11,130,107	0	0	0		
Proceeds from Disposal of Assets	6	363,000	363,000	30,000	23,182	(6,818)	(23%)	
Land Held for Resale		0	0	0	0	0		
Capital Acquisitions	7	(18,308,959)	(18,308,959)	(610,675)	(559,155)	(51,520)	(8%)	
Amount attributable to investing activities		(6,815,852)	(6,815,852)	(580,675)	(535,973)			
Financing Activities								
Proceeds from New Debentures		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	9	11,632,723	11,632,723	0	0	0		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	8	(217,874)	(217,874)	0	0	0		
Transfer to Reserves	9	(9,991,953)	(9,991,953)	(17,910)	0	17,910	(100%)	
Amount attributable to financing activities		1,422,896	1,422,896	(17,910)	0			
Closing Funding Surplus(Deficit)	1(b)	0	0	4,179,581	4,903,717			

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 31 JULY 2018

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

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	5,878,188	591,681	11%	▲
Revenue from operating activities								
Rates	5	3,945,620	3,945,620	108	0	(108)	(100%)	
Specified Area Rates	5	0	0	0	0	0		
Operating Grants, Subsidies and Contributions	10	1,881,389	1,881,389	66,744	53,654	(13,090)	(20%)	▼
Fees and Charges		2,007,751	2,007,751	109,366	69,778	(39,588)	(36%)	▼
Service Charges		0	0	0	0	0		
Interest Earnings		630,304	630,304	52,524	1	(52,523)	(100%)	▼
Other Revenue		472,172	472,172	27,736	17,709	(10,027)	(36%)	▼
Profit on Disposal of Assets	6	76,008	76,008	0	0	0		
		9,013,244	9,013,244	256,478	141,142			
Expenditure from operating activities								
Employee Costs		(4,860,350)	(4,860,350)	(424,088)	(339,444)	(84,644)	(20%)	▼
Materials and Contracts		(2,682,832)	(2,682,832)	(151,520)	(137,402)	(14,118)	(9%)	
Utility Charges		(471,775)	(471,775)	(39,836)	(38,973)	(863)	(2%)	
Depreciation on Non-Current Assets		(4,605,808)	(4,605,808)	(386,824)	0	(386,824)	(100%)	▼
Interest Expenses		(126,360)	(126,360)	(1)	0	(1)	(100%)	
Insurance Expenses		(312,649)	(312,649)	(145,918)	0	(145,918)	(100%)	▼
Other Expenditure		(376,822)	(376,822)	(3,456)	(2,621)	(835)	(24%)	
Loss on Disposal of Assets	6	(87,278)	(87,278)	0	0	0	#VALUE!	↑↑↑↑↑
		(13,523,874)	(13,523,874)	(1,151,643)	(518,440)			
Operating activities excluded from budget								
Add back Depreciation		4,605,808	4,605,808	386,824	0			
Adjust (Profit)/Loss on Asset Disposal	6	11,271	11,271	0	0			
Amherst Reducing Equity		0	0	0	(61,200)			
Adjust Provisions and Accruals		0	0	0	0			
Amount attributable to operating activities		106,449	106,449	(508,341)	(438,498)			
Investing activities								
Non-operating grants, subsidies and contributions	10	11,130,107	11,130,107	0	0	0		
Proceeds from Disposal of Assets	6	363,000	363,000	30,000	23,182	(6,818)	(23%)	
Land held for resale		0	0	0	0	0		
Capital acquisitions	7	(18,308,959)	(18,308,959)	(610,675)	(559,155)	(51,520)	(8%)	
Amount attributable to investing activities		(6,815,852)	(6,815,852)	(580,675)	(535,973)			
Financing Activities								
Proceeds from New Debentures		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	9	11,632,723	11,632,723	0	0	0		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	8	(217,874)	(217,874)	0	0	0	#VALUE!	↑↑↑↑↑
Transfer to Reserves	9	(9,991,953)	(9,991,953)	(17,910)	0	(17,910)	(100%)	▼
Amount attributable to financing activities		1,422,896	1,422,896	(17,910)	0			
Closing Funding Surplus (Deficit)	1(b)	0	0	4,179,581	4,903,717			

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 31 JULY 2018**

**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 31 JULY 2018

OPERATING ACTIVITIES
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

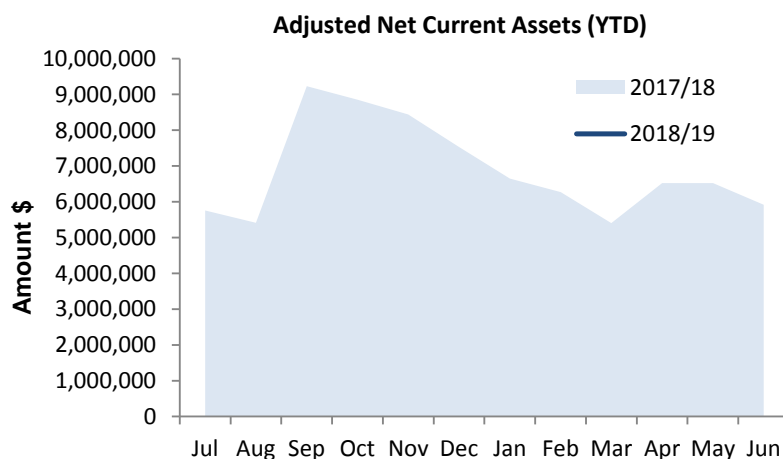
	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 31 July 2017	Year to Date Actual 31 July 2018
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	3	5,023,182	4,614,242	3,731,131
Cash Restricted	3	9,545,966	9,134,685	9,545,966
Cash Restricted - Other	3	17,980,761	17,915,204	17,980,761
Receivables - Rates	4	607,332	429,972	601,244
Receivables - Other	4	1,024,655	607,946	932,425
ATO Receivable		143,509	91,878	68,602
Accrued Income		0	1,025,748	0
Payments in Advance		250	250	250
Provision for Doubtful Debts		(351,814)	(351,814)	(351,814)
Inventories		25,308	25,308	25,308
		33,999,149	33,493,419	32,533,873
Less: Current Liabilities				
Payables		(18,574,745)	(18,641,087)	(18,047,176)
Provisions - employee		(712,715)	(712,715)	(712,715)
Long term borrowings		(87,276)	(172,919)	(87,276)
		(19,374,736)	(19,526,721)	(18,847,167)
Unadjusted Net Current Assets		14,624,413	13,966,698	13,686,706
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	3	(9,545,966)	(9,134,685)	(9,545,966)
Less: Payments in Advance		(250)	(250)	(250)
Add: Provisions - employee		712,715	712,715	712,715
Add: Long term borrowings		87,276	172,919	87,276
Add: Accrued interest on debentures		0	0	0
Adjusted Net Current Assets		5,878,188	5,717,397	4,940,481

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)

\$4.94 M

Last Year YTD

Surplus(Deficit)

\$5.72 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**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	(22,467)	(84%)	▼	Timing	Interest on Supertown FAA2 funding is yet to be applied to the account (\$23,400 under budget). The disposal of the asset KA03 is yet to be applied (\$23,182). This will occur following the finalisation of the 2017/18 annual report.
General Purpose Funding - Rates	(108)	(100%)			No notable variances.
General Purpose Funding - Other	(31,938)	(98%)	▼	Timing	Interest on municipal (\$5,000 under budget) and reserve (\$17,916 under budget) accounts is yet to be applied to the accounts.
Law, Order and Public Safety	652	17%			No notable variances.
Health	(255)	(100%)			No notable variances.
Education and Welfare	(993)	(3%)			No notable variances.
Housing	(13,735)	(73%)	▼	Timing	Subsidised staff housing allocations have not yet been applied to the staff housing income accounts (\$10,132).
Community Amenities	(4,122)	(38%)			No notable variances.
Recreation and Culture	(7,974)	(18%)			No notable variances.
Transport	(1,210)	(13%)			No notable variances.
Economic Services	(35,145)	(54%)	▼	Timing	Saleyard fees are \$22,562 less than budgeted for the month. Grants for the Hidden Treasures auspicing income have not yet been received (\$8,333 under budget).
Other Property and Services	1,958	37%			No notable variances.
Expenditure from operating activities					
Governance	26,480	24%	▲	Timing	Administration Allocations journals have not been processed (-\$139,118). First insurance instalments were budgeted for July but paid in August (\$46,540). Depreciation journals have not been processed (\$15,127); these will occur after the finalisation of the 2017/18 annual report.
General Purpose Funding	(20,779)	(99%)	▼	Timing	Administration Allocations journals have not been processed (\$17,572).
Law, Order and Public Safety	(21,030)	(58%)	▼	Timing	Depreciation (\$5,310) and Administration Allocation journals have not been processed (\$5,292).
Health	(4,683)	(30%)		Timing	Health consultants actual \$9,800 is unbudgeted, and relates to the 2017/18 financial year. This expenditure will be posted back to 2017/18 as part of the annual report process.
Education and Welfare	(17,638)	(52%)	▼	Timing	Depreciation (\$2,988) and Administration Allocation journals have not been processed (\$7,704).
Housing	(28,050)	(83%)	▼	Timing	Depreciation (\$16,302) and Administration Allocation journals have not been processed (\$1,669). First insurance instalments were budgeted for July but paid in August (\$7,167).

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**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
	\$	%			
Community Amenities	(14,656)	(20%)	▼	Timing	Depreciation (\$9,839) and Administration Allocation journals have not been processed (\$6,342).
Recreation and Culture	(156,032)	(50%)	▼	Timing	Depreciation (\$90,939) and Administration Allocation journals have not been processed (\$17,086). First insurance instalments were budgeted for July but paid in August (\$31,420). Carpet replacement at KLC was budgeted for 2017/18 but paid in 2018/19. This expenditure will be posted back to 2017/18 as part of annual report processes.
Transport	(208,789)	(64%)	▼	Timing	Depreciation (\$152,054) and Administration Allocation journals have not been processed (\$30,827).
Economic Services	(107,270)	(75%)	▼	Timing	Depreciation (\$51,011) and Administration Allocation journals have not been processed (\$12,185). First insurance instalments were budgeted for July but paid in August (\$20,444). Decommission/post closure plan for the old saleyards has been budgeted but expenditure has not yet commenced (\$10,296).
Other Property and Services	(80,757)	(184%)	▼	Timing	Depreciation (\$40,798) and Administration Allocation journals have not been processed (\$35,662).
Investing Activities					
Non-operating Grants, Subsidies and Contributions	0				No notable variances.
Proceeds from Disposal of Assets	(6,818)	(23%)		Permanent	Vehicle trade was \$6,818 less than budgeted (KA03).
Capital Acquisitions	(51,520)	(8%)		Timing	Capital building projects are progressing, including the new Administration building, Welcome Precinct, Piesse Lake, and Regional Waste Facility. The purchase of the elevated work platform was budgeted in 2017/18, but paid in July; the purchase will be posted back to 2017/18 through annual report processes.
Financing Activities					
Proceeds from New Debentures	0				No notable variances.
Transfer from Reserves	0				No notable variances.
Repayment of Debentures	0				No notable variances.
Transfer to Reserves	17,910	(100%)			Interest revenue is below budget as reserve interest has not yet been processed.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**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	(108)	(100%)			No notable variances.
Operating Grants, Subsidies and Contributions	(13,090)	(20%)	▼		No notable variances.
Fees and Charges	(39,588)	(36%)	▼	Timing	Saleyard fees are \$22,562 less than budgeted for the month.
Interest Earnings	(52,523)	(100%)	▼	Timing	Interest on municipal (\$5,000 under budget) and reserve (\$17,916 under budget) accounts, and Supertown FAA2 funding (\$23,400 under budget) is yet to be applied to the accounts.
Other Revenue	(10,027)	(36%)	▼	Timing	Subsidised staff housing allocations have not yet been applied to the staff housing income accounts (\$8,243).
Profit on Disposal of Assets	0				No notable variances.
Expenditure from operating activities					
Employee Costs	(84,644)	(20%)	▼	Timing	Superannuation is \$11,798 under budget, where not all staff are utilising additional superannuation contributions. Subsidised staff housing allocations have not yet been applied to the staff housing income accounts (\$6,426). First workers compensation insurance instalments were budgeted for July but paid in August (\$59,637).
Materials and Contracts	(14,118)	(9%)		Timing	Decommission/post closure plan for the old saleyards has been budgeted but expenditure has not yet commenced (\$10,296). Plant repairs and maintenance has been evenly budgeted across 12 months; this account is currently underutilised by \$14,710.
Utility Charges	(863)	(2%)			No notable variances.
Depreciation on Non-Current Assets	(386,824)	(100%)	▼	Timing	Depreciation journals have not been processed; these will occur after the finalisation of the 2017/18 annual report.
Interest Expenses	(1)	(100%)			No notable variances.
Insurance Expenses	(145,918)	(100%)	▼	Timing	First insurance instalments were budgeted for July but paid in August.
Other Expenditure	(835)	(24%)			No notable variances.
Loss on Disposal of Assets	0	#VALUE!	↑↑↑↑	Timing	The disposal of the asset KA03 is yet to be applied. This will occur following the finalisation of the 2017/18 annual report, after which the profit/loss on the vehicle will also be reflected in the financial statements.

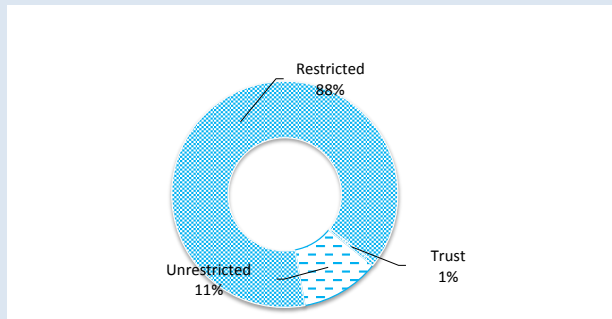
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**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	746,118.47	N/A	677.79
	CBA	35-586-305	30/06/2018	31/07/2018	1,765,832.56	1.45%	2,174.63
	NAB	77-167-1902	1/07/2018	1/10/2018	1,035,336.46	2.50%	6,524.04
	Treasury	OCDF - Main ECH	N/A	N/A	4,119,296.64	1.45%	5,072.84
	Treasury	OCDF - Heritage Centre	N/A	N/A	13,360,410.80	1.45%	16,453.56
	Treasury	OCDF - Main St Stg 2	N/A	N/A	55,435.19	1.45%	68.20
	Treasury	OCDF - Supertowns	N/A	N/A	641,564.69	1.45%	790.19
					21,723,994.81		
Reserve							
	NAB	24-429-3575	30/06/2018	30/09/2018	1,447,065.27	2.50%	9,118.49
	NAB	31-081-3138	8/03/2018	8/09/2018	3,179,265.99	2.45%	39,266.11
	NAB	31-086-0209	8/03/2018	8/09/2018	3,065,519.72	2.45%	37,861.27
	NAB	80-741-7341	28/05/2018	28/08/2018	570,884.06	2.40%	3,453.46
	CBA	35586305	30/04/2018	29/10/2018	505,076.18	2.55%	6,422.08
	CBA	35586305	27/06/2018	27/12/2018	726,822.32	2.60%	9,474.58
					9,494,633.54		
Trust							
	CBA	65-1510-24846	N/A	N/A	153,079.21	N/A	14.13
					153,079.21		
Cash and Investments Totals					31,371,707.56		

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
\$31.37 M	\$3.55 M

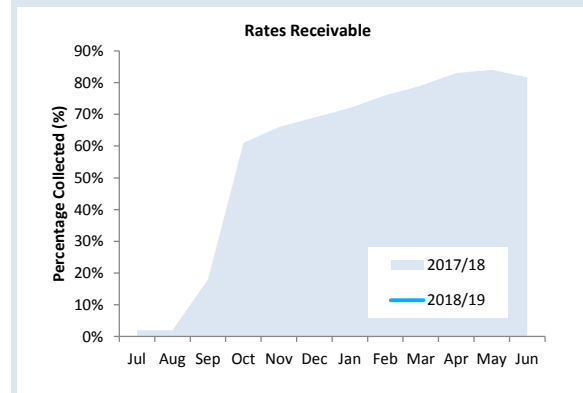
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**OPERATING ACTIVITIES
NOTE 4
RECEIVABLES**

Rates Receivable	30 June 2018	31 July 2018
	\$	\$
Opening Arrears Previous Years	661,262	607,332
Levied this year	3,799,316	0
<u>Less</u> Collections to date	(3,642,744)	167,647
Equals Current Outstanding	817,834	774,979
<u>Less</u> Pensioner deferred rates	(210,502)	(173,735)
Net Rates Collectable	607,332	601,244
% Collected	81.67%	5.24%

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.

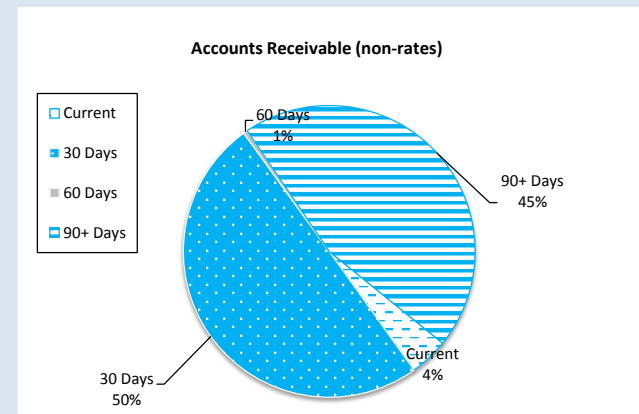


Collected	Rates Due
5%	\$601,244

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	35,784	415,750	3,856	377,740	833,130
Percentage	4%	50%	0%	45%	
Balance per Trial Balance					
Sundry debtors					932,425
GST receivable					68,602
Loans receivable - clubs/institutions					0
Income in advance					0
Total Receivables General Outstanding					1,001,027
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
\$1,001,027
Over 30 Days
96%
Over 90 Days
45%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Significant Rates Debtors Outstanding Exceeding \$10,000:

Assessment #	Rates Outstanding	% of Outstanding Rates Total	Comments
A86	\$ 12,369	1.60%	
A183	\$ 18,167	2.34%	
A184	\$ 53,308	6.88%	
A267	\$ 11,358	1.47%	Pensioner
A569	\$ 14,152	1.83%	
A1260	\$ 11,947	1.54%	Pensioner
A1347	\$ 10,883	1.40%	
A1458	\$ 11,958	1.54%	Pensioner
A1514	\$ 21,409	2.76%	
A2264	\$ 15,245	1.97%	
A2693	\$ 14,505	1.87%	
A2695	\$ 13,740	1.77%	
A3128	\$ 31,984	4.13%	
A3222	\$ 25,714	3.32%	
A3341	\$ 18,944	2.44%	
	\$ 285,683	36.86%	

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

Debtor #	Debtor Outstanding	% of Outstanding Receivables - General Total	Age	Comments
DEBTARTS	\$ 56,333	6.76%	30 Days	
BRIDE	\$ 250,906	30.12%	90+ Days	
WESFARM	\$ 11,220	1.35%	Current	
MAINROAD	\$ 338,600	40.64%	30 Days	
OPTUS	\$ 36,944	4.43%	90+ Days	
PRIMARIES	\$ 15,316	1.84%	Current	
	\$ 709,319	85.14%		

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

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	0	0	0	0
Unimproved Value (UV)	0.010410	209	124,200,500	1,292,927	0	0	1,292,927	0	0	0	0
Sub-Totals		1,360	143,084,044	3,226,232	(4,000)	2,000	3,224,232	0	0	0	0
Minimum Payment											
	Minimum \$										
Gross Rental Value (GRV)	991	648	4,185,730	642,168	0	0	642,168	0	0	0	0
Unimproved Value (UV)	991	120	6,426,636	118,920	0	0	118,920	0	0	0	0
Sub-Totals		768	10,612,366	761,088	0	0	761,088	0	0	0	0
Discount							(43,000)				0
Rates Adjustments							(1,000)				0
Amount from General Rates							3,941,320				-
Ex-Gratia Rates							4,300				-
Total Rates							3,945,620				0

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, and will appear in the YTD actuals from the August Statements.

Gross Rental Value (GRV)

Unimproved Value (UV)

0%

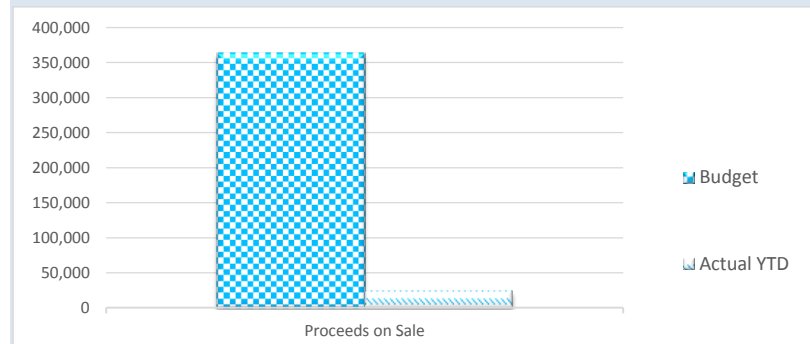
General Rates		
Budget	YTD Actual	%
\$3.95 M	\$. M	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

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 - Motor Vehicles									
MV106	Toyota Prado VX Wagon - CEO (c/fwd)	41,274	53,500	12,226			0		
MV102	Toyota Camry - Pool (c/fwd)	13,993	25,000	11,007			0		
MV116	Colorado Trailblazer - EMFA	26,401	32,000	5,599			0		
MV107	Mazda CX-5 - MOF (c/fwd)	21,099	30,000	8,901		21,755	23,182	1,427	
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)		0		
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)	21,755	23,182	1,427	0

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$363,000	\$23,182	6%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

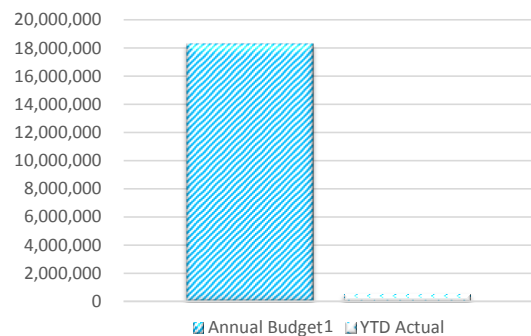
**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

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	561,500	502,346	-59,154
Property Plant and Equipment - Furniture and Equipment	0	0	0	0	0
Property Plant and Equipment - Plant	649,500	649,500	0	0	0
Property Plant and Equipment - Paintings and Sculptures	0	0	0	0	0
Property Plant and Equipment - Motor Vehicles	348,000	348,000	35,000	29,176	-5,824
Property Plant and Equipment - Equipment	177,500	177,500	0	11,728	11,728
Infrastructure - Roads	1,579,146	1,579,146	12,500	15,905	3,405
Infrastructure - Footpaths	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0
Infrastructure - Parks and Ovals	64,769	64,769	1,675	0	-1,675
Infrastructure - Other	159,600	159,600	0	0	0
Infrastructure - Bridges	0	0	0	0	0
Capital Expenditure Totals	18,308,959	18,308,959	610,675	559,155	(51,520)
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	11,130,107	11,130,107	0	0	0
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	363,000	363,000	30,000	23,182	(6,818)
Cash Backed Reserves					
Plant Replacement Reserve	300,000	300,000	0	0	0
Land & Buildings Reserve	3,296,840	3,296,840	0	0	0
New Saleyard Project Reserve	150,000	150,000	0	0	0
Heritage Project Reserve	7,712,500	7,712,500	0	0	0
Contribution - operations	3,069,012	3,069,012	580,675	535,973	(44,702)
Capital Funding Total	26,021,459	26,021,459	610,675	559,155	(51,520)

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	\$0.56 M	3%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$11.13 M	\$0 M	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018


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						
Governance		0	0	0	0	0
11%  New Administration Building	1	3,822,185	3,822,185	450,000	418,479	(31,521)
1%  Welcome Precinct	1	4,660,980	4,660,980	50,000	36,094	(13,906)
1%  Piesse Park Precinct	1	4,235,177	4,235,177	50,000	39,322	(10,678)
Law, Order and Public Safety		0	0	0	0	0
2%  Regional Pound		67,833	67,833	1,500	1,673	173
Community Amenities		0	0	0	0	0
0%  Regional Waste Initiative		1,712,269	1,712,269	10,000	6,777	(3,223)
Property Plant and Equipment - Buildings specialised Total		14,498,444	14,498,444	561,500	502,346	(59,154)
Property Plant and Equipment - Plant						
Transport		0	0	0	0	0
Cat Grader (c/fwd)		350,000	350,000	0	0	0
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	0	0	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

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						
Governance						
		0	0	0	0	0
		0	0	0	0	0
		65,000	65,000	0	0	0
		32,000	32,000	0	0	0
		37,000	37,000	0	0	0
83% 		35,000	35,000	35,000	29,176	(5,824)
		37,000	37,000	0	0	0
		37,000	37,000	0	0	0
Recreation and Culture						
		0	0	0	0	0
		34,000	34,000	0	0	0
Transport						
		0	0	0	0	0
		37,000	37,000	0	0	0
		34,000	34,000	0	0	0
Property Plant and Equipment - Motor Vehicles Total		348,000	348,000	35,000	29,176	(5,824)
Property Plant and Equipment - Equipment						
Recreation and Culture						
		0	0	0	0	0
		0	0	0	0	0
		7,500	7,500	0	0	0
		20,000	20,000	0	0	0
100% 	2	0	0	0	8,000	8,000
Economic Services						
		0	0	0	0	0
		100,000	100,000	0	0	0
7% 		50,000	50,000	0	3,728	3,728
Property Plant and Equipment - Equipment Total		177,500	177,500	0	11,728	11,728

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018


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 - Roads		0	0	0	0	0
Transport		0	0	0	0	0
Fairfield Road - Widen and seal (1.5 kms)		210,000	210,000	0	0	0
Dumbleyung Road - Repair failures (9.9 kms)		210,000	210,000	0	0	0
4%  Fairfield Road - Repair failed pavement & reseal (1km) carry forward		46,053	46,053	2,000	1,963	(37)
22%  Warren Road - Reconstruct & widen crests (4.66km) carry forward		48,526	48,526	10,500	10,435	(65)
Hutton Road - Resheet (6.75 kms)		402,182	402,182	0	0	0
Gibney Road - Roadworks		292,691	292,691	0	0	0
Langaweira Road - Widen and seal (1 km)		127,065	127,065	0	0	0
Cheviot Hills Road - Resheet (4.11 kms) carry forward		12,722	12,722	0	0	0
Resheet		229,907	229,907	0	0	0
100%  Dumbleyung Road - Repair failed pavement & reseal (1km)	2	0	0	0	3,280	3,280
100%  Hutton Road - Resheet (6.75 km)	2	0	0	0	228	228
Infrastructure - Roads Total		1,579,146	1,579,146	12,500	15,905	3,405
Infrastructure - Parks and Ovals						
Infrastructure - Parks and Ovals		0	0	0	0	0
Recreation and Culture		0	0	0	0	0
RSL/Light Horse Monument		44,669	44,669	0	0	0
Transport		0	0	0	0	0
Piesse Lake Improvement		20,100	20,100	1,675	0	(1,675)
Infrastructure - Parks and Ovals Total		64,769	64,769	1,675	0	(1,675)
Infrastructure - Other						
Infrastructure - Other		0	0	0	0	0
Transport		0	0	0	0	0
Airstrip Apron		159,600	159,600	0	0	0
Infrastructure - Other Total		159,600	159,600	0	0	0
Grand Total		18,308,959	18,308,959	610,675	559,155	(51,520)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

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]
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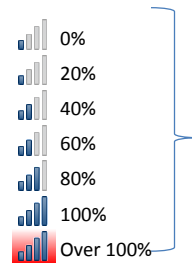
Capital Expenditure

KEY INFORMATION

- 1 Timing of expenditure on projects; projects are ongoing throughout 2018/19.
- 2 Timing of the payment of invoices. Purchases were budgeted in 2017/18, and will be posted back to 2017/18 through annual report processes.

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 31 JULY 2018**

**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			0	85,392	2,500,000	2,414,608	0	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			0	24,225	49,918	25,693	0	2,997
Other Property and Services									
Loan 155 - Footpath Sweeper	14,113			0	14,113	14,113	0	0	454
Loan 156 - Road Sweeper	236,375			0	56,979	236,375	179,396	0	6,934
Loan 157 - Tipping Truck	154,177			0	37,165	154,177	117,012	0	4,523
Total	2,954,583	0	0	0	217,874	2,954,583	2,736,709	0	126,360

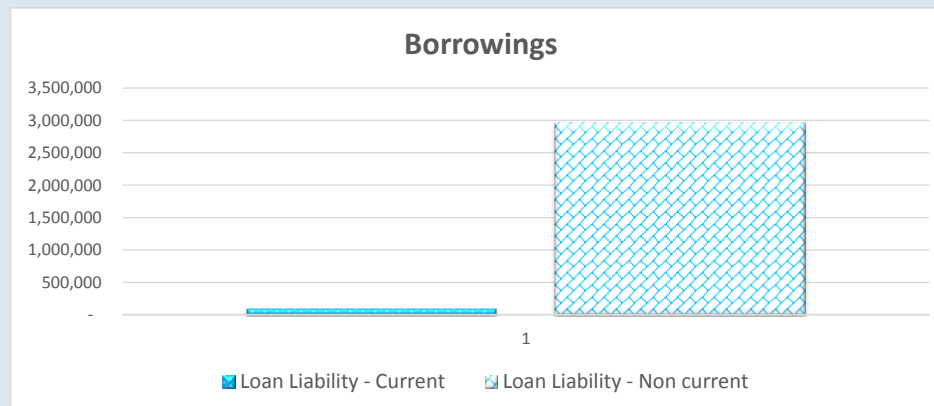
All debenture repayments were financed by general purpose revenue.

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.



Principal Repayments	
\$0	
Interest Earned	Interest Expense
\$1	\$0
Reserves Bal	Loans Due
\$9.55 M	\$2.95 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

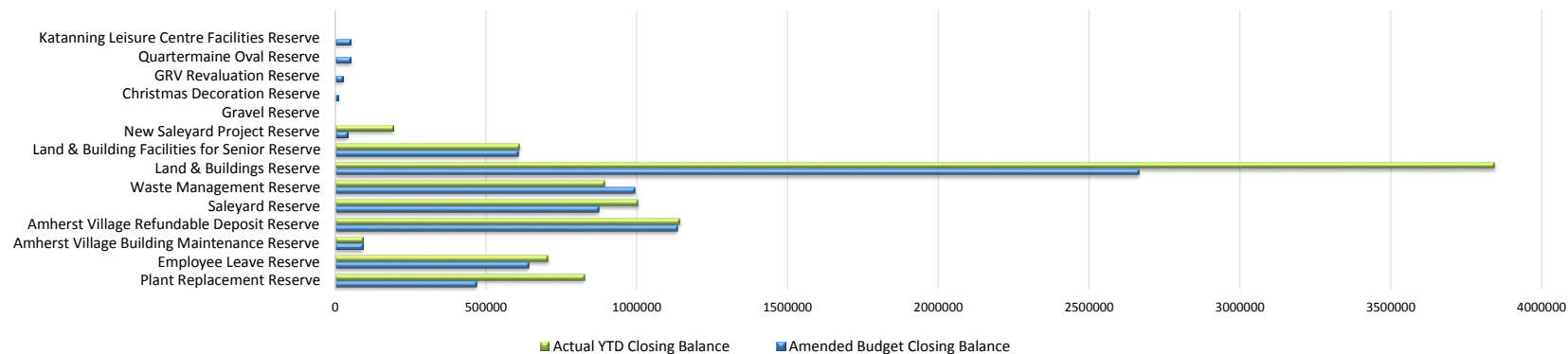
OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

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	0	0	0	(300,000)	0	546,033	827,395
Employee Leave Reserve	660,997	14,897	0	50,000	0	0	0	725,894	660,997
Amherst Village Building Maintenance Reserve	91,225	2,055	0	0	0	0	0	93,280	91,225
Amherst Village Refundable Deposit Reserve	1,171,929	26,395	0	0	0	(24,827)	0	1,173,497	1,171,929
Saleyard Reserve	1,005,939	22,660	0	0	0	(123,556)	0	905,043	1,005,939
Waste Management Reserve	893,245	20,122	0	219,168	0	0	0	1,132,535	893,245
Land & Buildings Reserve	3,907,089	88,004	0	1,500,000	0	(3,296,840)	0	2,198,253	3,907,089
Land & Building Facilities for Senior Reserve	611,926	13,785	0	0	0	0	0	625,711	611,926
New Saleyard Project Reserve	232,722	5,236	0	177,685	0	(150,000)	0	265,643	232,722
Christmas Decoration Reserve	10,073	225	0	10,000	0	0	0	20,298	10,073
GRV Revaluation Reserve	25,181	563	0	10,600	0	(25,000)	0	11,344	25,181
Quartermaine Oval Reserve	52,909	1,183	0	40,000	0	0	0	94,092	52,909
Katanning Leisure Centre Facilities Reserve	55,336	1,237	0	40,000	0	0	0	96,573	55,336
Election Reserve	0	0	0	9,500	0	0	0	9,500	0
Heritage Project Reserve	0	0	0	7,712,500	0	(7,712,500)	0	0	0
Library Building Reserve	0	0	0	7,500	0	0	0	7,500	0
	9,545,966	215,000	0	9,776,953	0	(11,632,723)	0	7,905,196	9,545,966

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 31 JULY 2018

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	0	0	0	0	0	0	0	0
Insurance Scheme Surplus (ADM)		24,515	24,515	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
Untied Road Grant (GPF)	1	221,408	221,408	0	0	0	0	0	0	0	0	0
ESL Commission (GPF)		4,000	4,000	0	0	0	0	0	0	0	0	0
Legal Fees Reimbursement (GPF)		30,000	30,000	2,500	0	(2,500)	30,000	30,000	2,500	0	(2,500)	0
Law, Order and Public Safety		0	0	0	0	0	0	0	0	0	0	0
BFB LGGS Income		35,960	35,960	0	0	0	35,960	35,960	1,497	336	(1,161)	336
Contributions & Reimbursements (CESM)		124,518	124,518	0	0	0	144,078	144,078	12,285	8,156	(4,129)	8,156
Grant Income (FPV) - Aware - Risk Assessment		0	0	0	0	0	0	0	0	0	0	0
Education & Welfare Services		0	0	0	0	0	0	0	0	0	0	0
Youth Activity Grant Income		32,000	32,000	8,000	7,983	(17)	12,000	12,000	994	1,213	219	(6,770)
Seniors Week Grant Income		1,000	1,000	83	0	(83)	1,500	1,500	125	0	(125)	0
National Youth Week Grant Income (CDOW)		1,000	1,000	83	0	(83)	1,000	1,000	83	0	(83)	0
Drumbeats Grant Income (CDOW)		40,000	40,000	0	0	0	40,000	40,000	3,149	2,131	(1,018)	2,131
Harmony Festival Income Grant	2	98,000	98,000	30,000	30,000	0	105,704	105,704	0	340	340	(29,660)
Thank-a Volunteer Day		1,000	1,000	0	0	0	0	0	0	0	0	0
Disability Awareness Week		1,000	1,000	0	0	0	1,000	1,000	0	0	0	0
Youth Engagement Grant Income		10,000	10,000	0	0	0	10,000	10,000	0	0	0	0
Seniors - Other Income		200	200	0	0	0	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	436	360	(76)	5,233	5,233	360	360	(0)	0
Recreation and Culture		0	0	0	0	0	0	0	0	0	0	0
Kidsport		10,000	10,000	833	0	(833)	10,000	10,000	833	0	(833)	0
Community Outreach		10,000	10,000	0	0	0	0	0	0	0	0	0
Connect to the Creative Grid		900	900	0	0	0	1,900	1,900	0	0	0	0
Utility Reimbursements (KLC)		19,000	19,000	1,710	2,503	793	0	0	0	0	0	(2,503)
Ground Fees (KLC)		6,600	6,600	6,600	4,227	(2,373)	0	0	0	0	0	(4,227)
Transport		0	0	0	0	0	0	0	0	0	0	0
Direct Road Grant (MRBD)		69,150	69,150	0	0	0	0	0	0	0	0	0
Street Light Subsidy		2,006	2,006	0	0	0	0	0	0	0	0	0
Commissions & Contributions (TPL)		98,000	98,000	8,166	7,917	(249)	0	0	0	0	0	(7,917)
RADS Grant (AERO)		79,800	79,800	0	0	0	0	0	0	0	0	0
Economic Services		0	0	0	0	0	0	0	0	0	0	0
Business Activation Project Grant Income		0	0	0	0	0	0	0	0	1,822	1,822	1,822
Women's Economic Advancement Project		10,000	10,000	0	0	0	10,000	10,000	833	0	(833)	0
BBRF - Economic Innovation		20,000	20,000	0	0	0	20,000	20,000	1,666	0	(1,666)	0
Hidden Treasures		100,000	100,000	8,333	0	(8,333)	100,000	100,000	8,333	0	(8,333)	0
Operating grants, subsidies and contributions Total		1,881,389	1,881,389	66,744	52,990	(13,754)	698,375	698,375	32,658	14,358	(18,300)	(38,631)
						0	0	0	0	0	0	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

NOTE 10
GRANTS AND CONTRIBUTIONS

Grants and Contributions

	REVENUE						EXPENDITURE						Unspent Grant (Under)/Over (h) - (d)
	Key	Original	Amended		Variance (Under)/Over (d) - (c)	Original	Amended		Variance (Under)/Over (h) - (g)				
	Information	Annual Budget	Annual Budget	YTD Budget		YTD Actual	Annual Budget	Annual Budget		YTD Budget	YTD Actual		
	Note	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
Non-operating grants, subsidies and contributions													
Governance						0	0	0	0	0	0	0	
		80,000	80,000	0	0	0	0	0	0	0	0	0	
	3	4,212,500	4,212,500	0	0	0	4,660,980	4,660,980	50,000	36,094	(13,906)	36,094	
	3	3,500,000	3,500,000	0	0	0	4,235,177	4,235,177	50,000	39,322	(10,678)	39,322	
		50,000	50,000	0	0	0	0	0	0	0	0	0	
		832,000	832,000	0	0	0	832,000	832,000	0	0	0	0	
Community Amenities						0	0	0	0	0	0	0	
		1,743,367	1,743,367	0	0	0	1,712,269	1,712,269	10,000	6,777	(3,223)	6,777	
Recreation and Culture						0	0	0	0	0	0	0	
		11,740	11,740	0	0	0	44,669	44,669	0	0	0	0	
Transport						0	0	0	0	0	0	0	
		305,638	305,638	0	0	0	304,579	304,579	12,500	12,397	(103)	12,397	
		394,862	394,862	0	0	0	821,938	821,938	0	0	0	0	
Non-operating grants, subsidies and contributions Total		11,130,107	11,130,107	0	0	0	12,611,612	12,611,612	122,500	94,591	(27,909)	94,591	
Grand Total		13,011,496	13,011,496	66,744	52,990	(13,754)	13,309,987	13,309,987	155,158	108,949	(46,209)	55,959	

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.
- 2 Harmony Festival grants will be received throughout the year, however the majority of expenditure will occur closer to the event.
- 3 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).

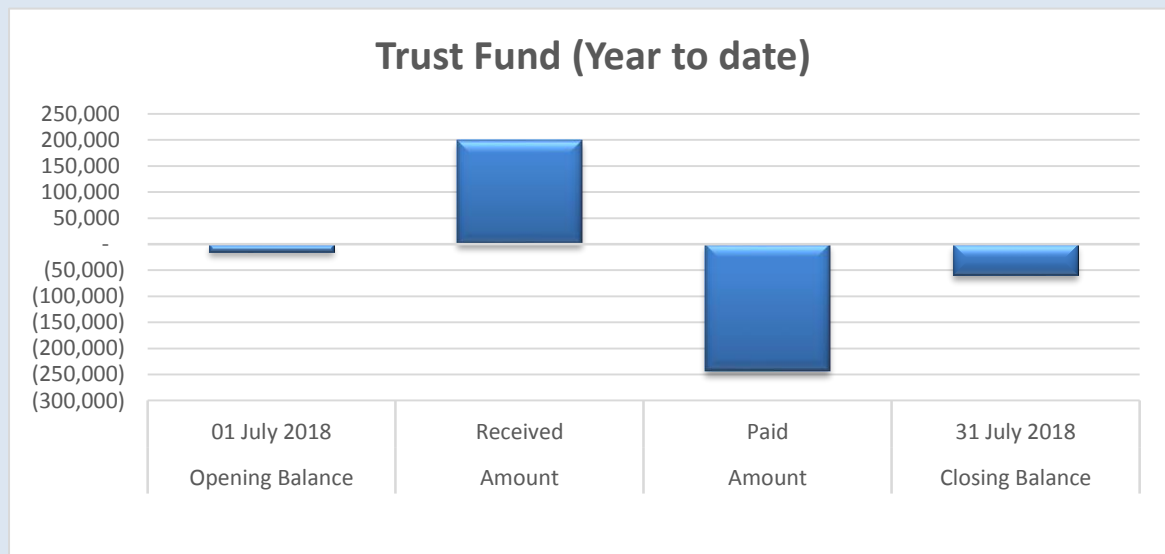
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**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 31 July 2018
	\$	\$	\$	\$
Transport Licencing	(81,725)	197,141	(240,627)	(125,211)
Saleyard Bonds	850	-	(250)	600
KLC Bonds	(3,745)	50	(850)	(4,545)
Town Hall Bonds	1,390	550	(750)	1,190
Cat Trap Bonds	90	-	-	90
Other Bonds & Guarantees	7,650	100	-	7,750
Carpark Contribution Liability	8,168	-	-	8,168
Public Open Space Contributions	38,000	-	-	38,000
Agriculture Society Contributions	13,818	-	-	13,818
BCITF Licence Levy	521	742	(742)	521
Building Licence Levy	-	626	(569)	57
Sale of Painting	(80)	-	-	(80)
Art Prize Scholarship	200	-	-	200
	(14,864)	199,209	(243,788)	(59,443)

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**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.