



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 21 APRIL 2021**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
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	Attachments 1. Monthly Financial Report for the Period Ending 31 March 2021	

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 MARCH 2021 PRESENTED TO THE
COUNCIL MEETING ON THE 21 APRIL 2021

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 21 APRIL 2021, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR5750	\$102,195.65	1	1	1	Municipal Fund
Payroll	PR5759	\$104,573.96	1	1	1	Municipal Fund
Payroll	PR5766	\$103,895.17	1	1	1	Municipal Fund
EFT21405	EFT21591	\$724,764.65	1	7	1	Municipal Fund
Direct	Debit	\$111,858.71	7	8	1	Municipal Fund
Cheque	Cheque	\$0.00	8	8	1	Municipal Fund
	Total	\$1,147,288.14				

Officer: Mary Eager

Signature: On File

Authorised by: Melinda Prinsloo

Signature: On File

Date of Report: 06 APRIL 2021

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN MARCH 2021 - SUBMITTED TO COUNCIL 21 APRIL 2021						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	Payroll Payments					
1	PR5750	03/03/2021	Payroll	PPE 03/03/2021		\$102,195.65
2	PR5759	17/03/2021	Payroll	PPE 17/03/2021		\$104,573.96
3	PR5766	31/03/2021	Payroll	PPE 31/03/2021		\$103,895.17
				Total Payroll Payments		\$310,664.78
	EFT Payments					
4	EFT21405	04/03/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)			\$7,038.90
	00143620	22/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Supply traffic management for road construction works 19/02/2021	\$2,159.30	
	00143757	25/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Supply traffic management for road construction works 24/02/2021	\$2,439.80	
	00143797	26/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Supply traffic management for road construction works 25/02/2021	\$2,439.80	
5	EFT21406	04/03/2021	AVON WASTE	Waste Collection FT 1 February 2021		\$28,267.28
6	EFT21407	04/03/2021	B & B Concrete Pumping Pty Ltd Trustee for the Winchester Family Trust	Pump truck for concrete pour - base slab		\$1,430.00
7	EFT21408	04/03/2021	BINDOON MECHANICAL PTY LTD			\$2,517.92
	574	03/02/2021	BINDOON MECHANICAL PTY LTD	CH319 - 85k Logbook Service	\$657.69	
	576	03/02/2021	BINDOON MECHANICAL PTY LTD	CH784 - 100k Logbook service - 2/2/2021	\$667.98	
	612	26/02/2021	BINDOON MECHANICAL PTY LTD	CH924 Supply and fit replacement fan belt and investigate further issues with tanker onsite	\$683.83	
	613	26/02/2021	BINDOON MECHANICAL PTY LTD	Undertake Routine Service	\$508.42	
8	EFT21409	04/03/2021	BINDOON THEATRE INC			\$300.00
	00000067	24/02/2021	BINDOON THEATRE INC	Hire of Hall for Citizenship Ceremony	\$150.00	
	00000068	24/02/2021	BINDOON THEATRE INC	Bindoon Community Forum Booking Monday, 22nd March	\$150.00	
9	EFT21410	04/03/2021	BRAGSKALE PTY LTD	Assist onsite with form work and set up for concrete pour		\$4,504.50
10	EFT21411	04/03/2021	CE BODY BUILDERS	CH1255 Repair as quoted		\$3,110.58
11	EFT21412	04/03/2021	CHITTERING VALLEY PROGRESS & SPORTING ASSOCIATION	CAGS 2020/21 - Lower Chittering Australia Day Function		\$1,000.00
12	EFT21413	04/03/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Diesel 9,800L February 2021		\$12,622.40
13	EFT21414	04/03/2021	FULTON HOGAN INDUSTRIES PTY LTD	Supply 1 x 1000L pod of emulsion		\$1,298.00
14	EFT21415	04/03/2021	GINGIN FUEL AND TYRES	Tyre Repair		\$116.50
15	EFT21416	04/03/2021	HOLCIM (AUSTRALIA) PTY LTD	Box culverts 2100x1500x1200 - designed to AS1597.2		\$22,880.00
16	EFT21417	04/03/2021	INDUSTRIAL RECRUITMENT PARTNERS	Temporary Executive Assistant Week Ending 21/02/2021		\$2,311.54
17	EFT21418	04/03/2021	JEFF LOUDON	Wannamal rest stop - monthly cleaning of public toilets February 2021		\$770.00
18	EFT21419	04/03/2021	KOMATSU AUSTRALIA PTY LTD			\$2,152.93
	002226933	24/02/2021	KOMATSU AUSTRALIA PTY LTD	CH10555 - GD655-5 Monthly Maintenance Contract - February 2021	\$440.00	
	002226309	24/02/2021	KOMATSU AUSTRALIA PTY LTD	500Hr Service	\$1,712.93	
19	EFT21420	04/03/2021	LOCK, STOCK & FARRELL	Supply 1 x 83/45 padlock Tech services garage store room		\$149.30
20	EFT21421	04/03/2021	METROCOUNT	Road Nails, Rubber Road Tube		\$465.30
21	EFT21422	04/03/2021	MIDALIA STEEL	Supply 50 x 12mm Tempcore bar x 6m, 25 x 16mm Tempcore bar x 6m - delivered to Davis Road		\$1,371.98
22	EFT21423	04/03/2021	NEVE CONTRACTING	Mobile Pump Track set up at Bindoon Oval on the 30th of July.		\$1,100.00
23	EFT21424	04/03/2021	PARKS & LEISURE AUSTRALIA	WA Updated Playground Standards: What you need to know 9 Mar 2021		\$44.00
24	EFT21425	04/03/2021	PIRTEK (MALAGA) PTY LTD	Supply 1000ltr Adblue pod, supply 24 x Molyolith EP2 grease 450g blue (bx=12)		\$1,767.39
25	EFT21426	04/03/2021	PUMA ENERGY	Puma Fuel February 2021		\$4,041.94
26	EFT21427	04/03/2021	RBC RURAL	Printing February 2021		\$569.41
27	EFT21428	04/03/2021	RIVER ENGINEERING PTY LTD			\$11,849.10
	CHIT012	26/02/2021	RIVER ENGINEERING PTY LTD	Structural engineer to review Chittering Valley Road Bridge Design Drawings	\$8,900.00	
	CHIT011	26/02/2021	RIVER ENGINEERING PTY LTD	Engineering design works	\$2,949.10	
28	EFT21429	04/03/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Pole Saw Repair		\$401.50
29	EFT21430	04/03/2021	SHERIDANS FOR BADGES	DESK PLATE TRIANGULAR SILVER COMPLETE (CODE DT25200 COMP)		\$257.40
30	EFT21431	04/03/2021	SLIMS TYRE SERVICE	Attend site and remove tyre, repair as required		\$244.25
31	EFT21432	04/03/2021	TA & PF STEADMAN	Rates refund for assessment A9988		\$792.00
32	EFT21433	04/03/2021	TELSTRA	Telephone January 2021		\$16,232.93
33	EFT21434	04/03/2021	TOTALLY WORKWEAR - Joondalup	Supply 10 x vented hard hats - blue		\$143.00
34	EFT21435	04/03/2021	WHEATBELT BUSINESS NETWORK	Membership 2021		\$324.00
35	EFT21436	09/03/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)			\$4,879.60
	00143847	01/03/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Traffic management for road construction works 26/02/2021	\$2,439.80	
	00143949	04/03/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Traffic management for road construction works 02/03/2021	\$2,439.80	
36	EFT21437	09/03/2021	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 28/02/2021		\$99.00
37	EFT21438	09/03/2021	ANIMAL ARK	Venomous Snake Handling Course 15 March 2021 as per quote QU-5323		\$429.00

LIST OF ACCOUNTS PAID IN MARCH 2021 - SUBMITTED TO COUNCIL 21 APRIL 2021						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
38	EFT21439	09/03/2021	AUSTECH SURVEILLANCE PTY LTD			\$491.88
	82312	03/03/2021	AUSTECH SURVEILLANCE PTY LTD	Monthly Internet Connection and DDNS Registration	\$71.00	
	82313	03/03/2021	AUSTECH SURVEILLANCE PTY LTD	Monthly Internet Connection and DDNS Registration	\$71.00	
	82314	03/03/2021	AUSTECH SURVEILLANCE PTY LTD	Monthly Internet Connection and DDNS Registration	\$71.00	
	82315	03/03/2021	AUSTECH SURVEILLANCE PTY LTD	Monthly Internet Connection and DDNS Registration	\$71.00	
	82316	03/03/2021	AUSTECH SURVEILLANCE PTY LTD	Monthly Internet Connection and DDNS Registration	\$71.00	
	82416	03/03/2021	AUSTECH SURVEILLANCE PTY LTD	GPRS Security Monitoring Quarterly	\$136.88	
39	EFT21440	09/03/2021	Avantgarde Technologies Pty Ltd	IT Managed Services 2020-21 March 2021		\$5,984.00
40	EFT21441	09/03/2021	BINDOON GENERAL STORE	GOVERNANCE NEWSPAPERS 2020/21 February 2021		\$45.60
41	EFT21442	09/03/2021	BINDOON HARDWARE & RURAL SUPPLIES	Hardware supplies February 2021		\$1,070.03
42	EFT21443	09/03/2021	BOB WADDELL & ASSOCIATES	Assistance with the 2019/20 AFR		\$165.00
43	EFT21444	09/03/2021	BUNNINGS BUILDING SUPPLIES	AEG 58V Pro Lithium Battery		\$257.39
44	EFT21445	09/03/2021	Bullsbrook and Districts Glass and Aluminium	POA - CH0 New windscreen replacement as quoted		\$320.00
45	EFT21446	09/03/2021	CB & MC WALDIE	Community Bus Honorarium 23/02/2021		\$50.00
46	EFT21447	09/03/2021	CHITTERING PEST & WEED	Spray Active Termite Nest Located on a Tree - Peter Road Muchea		\$165.00
47	EFT21448	09/03/2021	COUNTRY VALUES REAL ESTATE	AUCTIONEER FEES Lot 14, Wells Glover Road, Bindoon		\$2,055.00
48	EFT21449	09/03/2021	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	Annual licence fee		\$974.40
49	EFT21450	09/03/2021	DOUBLEVIEW EARTHMOVING	Part 2 and final payment for Asphalt Carpark at Museum/Men's Shed as per quote		\$16,500.00
50	EFT21451	09/03/2021	Dynamic Group Communications & Electrical			\$1,672.00
	INV-161678	04/03/2021	Dynamic Group Communications & Electrical	Attend to site and fault find RCD tripping	\$104.50	
	INV-161679	05/03/2021	Dynamic Group Communications & Electrical	Attend to site and inspect solar lights	\$1,567.50	
51	EFT21452	09/03/2021	FRONTLINE FIRE & RESCUE EQUIPMENT			\$5,354.12
	70298	24/02/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE & Equipment as per Quote 54360	\$5,281.22	
	70299	24/02/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	PAC Extended Lock Strap - Yellow as per Quote 54348	\$72.90	
52	EFT21453	09/03/2021	GRIFFIN CONSTRUCTION WA	Supply and install 146m2 exposed aggregate concrete. Machine and labour hire for earthworks and installation of concrete storm water pipe		\$21,164.00
53	EFT21454	09/03/2021	HIGHWAY TRAFFIC PTY LTD	Traffic management plan		\$1,100.00
54	EFT21455	09/03/2021	INDUSTRIAL RECRUITMENT PARTNERS	Temporary Executive Assistant Week ending 28/02/2021		\$1,885.73
55	EFT21456	09/03/2021	INTEGRITY FENCING & GATES	Demo & Remove:- Existing damaged chain wire and cables Supply & install:- 3500mm(H) galvanised chain wire repair to sports court fence. Repair and restrain cables where necessary		\$550.00
56	EFT21457	09/03/2021	LANDGATE CUSTOMER ACCOUNT	Other DLI Invoices x 2		\$53.40
57	EFT21458	09/03/2021	LGRCEU	Payroll deductions		\$20.50
58	EFT21459	09/03/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Project Management Essentials - 15-16 March 2021 (PO)		\$850.00
59	EFT21460	09/03/2021	McLEODS BARRISTERS & SOLICITORS	Lot 2518 Timaru Road MUCHEA		\$935.74
60	EFT21461	09/03/2021	NANGA BUSH CAMP	Deposit Chittering Shire - Youth Krew Reservation of Woodshed from 03 to 05 July 2021		\$1,100.00
61	EFT21462	09/03/2021	NEVE CONTRACTING	Bindoon MTB Park Milestone 2. Delivery of Draft Concept/Design, 50% of Project value.		\$17,500.00
62	EFT21463	09/03/2021	On Hold On Line	ADMIN COMM Monthly messages on hold March 2021		\$69.00
63	EFT21464	09/03/2021	PURE STEEL SHEDS	Galvanising of columns		\$1,540.00
64	EFT21465	09/03/2021	ROCKWATER PTY LTD	Lower Chittering Community Centre - Costs to 30/11/20		\$475.20
65	EFT21466	09/03/2021	Rusty's Plumbing Gas & Maintenance			\$5,389.00
	20	01/03/2021	Rusty's Plumbing Gas & Maintenance	Investigate and repair blockage	\$165.00	
	17	01/03/2021	Rusty's Plumbing Gas & Maintenance	Replace inlet valve to cistern	\$198.00	
	18	01/03/2021	Rusty's Plumbing Gas & Maintenance	Undertake septic system pump out and repairs to retic system	\$1,320.00	
	19	01/03/2021	Rusty's Plumbing Gas & Maintenance	Replace inlet valve & washer to cistern	\$208.00	
	21	01/03/2021	Rusty's Plumbing Gas & Maintenance	Investigate and repair side drain issue	\$165.00	
	22	01/03/2021	Rusty's Plumbing Gas & Maintenance	Rectify fault with HWS	\$220.00	
	23	01/03/2021	Rusty's Plumbing Gas & Maintenance	Replace tap washers and reset as required	\$176.00	
	24	01/03/2021	Rusty's Plumbing Gas & Maintenance	Replace mixer tap in sink	\$264.00	
	25	01/03/2021	Rusty's Plumbing Gas & Maintenance	Unblock drains	\$165.00	
	26	01/03/2021	Rusty's Plumbing Gas & Maintenance	Rewasher kitchen taps to Post Office sink	\$176.00	
	27	01/03/2021	Rusty's Plumbing Gas & Maintenance	Hire of mini excavator for earthworks	\$2,145.00	
	8	01/03/2021	Rusty's Plumbing Gas & Maintenance	Investigate and repair issue with kitchen tap and poor water flow rate	\$187.00	
66	EFT21467	09/03/2021	STEWART & HEATON CLOTHING CO P/L			\$3,209.86
	SIN-3327836	22/02/2021	STEWART & HEATON CLOTHING CO P/L	PPE as per Quote SQN-1010665	\$944.08	
	SIN-3328827	23/02/2021	STEWART & HEATON CLOTHING CO P/L	PPC as per Quote SQN-1011134	\$2,265.78	
67	EFT21468	09/03/2021	SUNNY SIGN COMPANY PTY LTD	Road signs		\$148.50
68	EFT21469	09/03/2021	TAURUS MOTOR FINANCE	Payroll deductions		\$193.08

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
69	EFT21470	09/03/2021	TIME CRITICAL	CPR Training Course 27 Feb 2021 (8pax)		\$280.00
70	EFT21471	09/03/2021	TOLL GROUP			\$161.27
	0439-S282300	01/03/2021	TOLL GROUP	Freight 9 & 11 Feb 2021	\$58.14	
	0440-S282300	01/03/2021	TOLL GROUP	FREIGHT 17/02/2021	\$29.98	
	0441-S282300	01/03/2021	TOLL GROUP	Freight 22 - 26/02/2021	\$73.15	
71	EFT21472	09/03/2021	WHITNEY CONSULTING	Final 50% completion fee - BBRF grant development- Mountain Bike Park		\$12,067.00
72	EFT21473	09/03/2021	WREN OIL			\$33.00
	107538	04/03/2021	WREN OIL	Bindoon Landfill-Waste oil collection-February	\$16.50	
	107539	04/03/2021	WREN OIL	Muchea Landfill-Waste oil collection-February	\$16.50	
73	EFT21474	11/03/2021	CONSTRUCTION TRAINING FUND	CTF LEVY FEE FEBRUARY 2021		\$706.00
74	EFT21475	11/03/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY FEE FEBRUARY 2021		\$3,925.03
75	EFT21476	11/03/2021	SHIRE OF CHITTERING			\$141.25
	T391	04/03/2021	SHIRE OF CHITTERING	BSL LEVY AGENT FEE FEBRUARY 2021	\$100.00	
	T392	09/03/2021	SHIRE OF CHITTERING	CTF AGENT FEE FEBRUARY 2021	\$41.25	
76	EFT21477	16/03/2021	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 5 March 2021		\$231.00
77	EFT21478	16/03/2021	AUSTECH SURVEILLANCE PTY LTD	Investigate and repair issue with alarm system		\$420.00
78	EFT21479	16/03/2021	AUSTRALIA POST	Postage February 2021		\$1,373.91
79	EFT21480	16/03/2021	AUSTRALIAN TAXATION OFFICE (ATO)	BAS January 2021		\$35,148.17
80	EFT21481	16/03/2021	AUTOSPARK BULLSBROOK	Diagnose and replace faulty rectifier, repair wiring to idle solenoid		\$463.80
81	EFT21482	16/03/2021	AVON WASTE	Waste collection FT2 February 2021		\$28,170.86
82	EFT21483	16/03/2021	Aqua Pump and Irrigation			\$2,824.80
	INV-11675	03/03/2021	Aqua Pump and Irrigation	Pump testing 2021	\$1,210.00	
	INV-11675A	03/03/2021	Aqua Pump and Irrigation	Investigate and repair bore pump as required	\$385.00	
	INV-11675B	03/03/2021	Aqua Pump and Irrigation	Caltex bore - to investigate and repair issue with bore pressure	\$385.00	
	INV-11558	03/03/2021	Aqua Pump and Irrigation	Water meter replacement	\$844.80	
83	EFT21484	16/03/2021	B & B Concrete Pumping Pty Ltd Trustee for the Winchester Family Trust	Pump truck for concrete pour - 1st set headwalls		\$997.15
84	EFT21485	16/03/2021	BINDOON BAKEHAUS & CAFE			\$490.50
	00001727	10/03/2021	BINDOON BAKEHAUS & CAFE	Election Day 26 February 2021	\$94.00	
	00001724	10/03/2021	BINDOON BAKEHAUS & CAFE	March Agenda Forum	\$145.00	
	00001725	10/03/2021	BINDOON BAKEHAUS & CAFE	09/03/2021 Sport & Rec Meeting	\$117.00	
	00001726	10/03/2021	BINDOON BAKEHAUS & CAFE	Catering for CBFAC Meeting 9 March 2021	\$134.50	
85	EFT21486	16/03/2021	BINDOON MECHANICAL PTY LTD			\$5,386.98
	608	22/02/2021	BINDOON MECHANICAL PTY LTD	CH1260 - Gehl Skid Steer - Parts and Repairs to Skid Steer as per quote 257	\$5,052.85	
	609	01/03/2021	BINDOON MECHANICAL PTY LTD	Inspection and repair to Muchea 2.4	\$334.13	
86	EFT21487	16/03/2021	BIOMAX	C3456 - quarterly service of ATU		\$211.60
87	EFT21488	16/03/2021	BOB WADDELL & ASSOCIATES	Assistance with the 2019/20 AFR		\$66.00
88	EFT21489	16/03/2021	BUNNINGS BUILDING SUPPLIES	Timber Chamfered trims x 25 and silicone tubes x 3		\$381.33
89	EFT21490	16/03/2021	CE BODY BUILDERS	CH1255 Fuso Tipper		\$132.00
90	EFT21491	16/03/2021	CHITTERING LANDCARE GROUP	Contribution to Landcare 2020/21 Instalment 2		\$45,925.00
91	EFT21492	16/03/2021	CHITTERING PEST & WEED			\$924.00
	2021-266	11/03/2021	CHITTERING PEST & WEED	Comprehensive termite inspection and treatment as required	\$594.00	
	2021-254	25/03/2021	CHITTERING PEST & WEED	Spider Spray - Muchea Landfill Recycle Centre	\$330.00	
92	EFT21493	16/03/2021	CHRIS KERSHAW PHOTOGRAPHY	As per quote L2788		\$440.00
93	EFT21494	16/03/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	7 ½ UK/8 ½ US Boots and Earmuffs as per Quote 54737		\$330.72
94	EFT21495	16/03/2021	GRIFFIN CONSTRUCTION WA	Retaining walls, exposed aggregate, paths as per quote		\$36,032.15
95	EFT21496	16/03/2021	HAYDON AGRICULTURAL CONTRACTORS	Carting of gravel, set up of bypass road, removal of existing culverts, box out for concrete pad, place new culverts & backfill as required		\$9,500.00
96	EFT21497	16/03/2021	IGA BINDOON			\$135.93
	JANUARY2021	01/03/2021	IGA BINDOON	January 2021	\$80.67	
	DECEMBER2021	01/03/2021	IGA BINDOON	GOVERNANCE REFRESHMENTS Water	\$4.99	
	01/4832	01/03/2021	IGA BINDOON	Catering supplies for Machinery Supervision course 6 December 2020	\$50.27	
97	EFT21498	16/03/2021	JR & A HERSEY			\$1,697.35
	S46341	09/03/2021	JR & A HERSEY	Spray & Mark, Brake Cleaner, Flagging Tape, Gloves, Rags, Sunscreen	\$885.55	
	S46342	09/03/2021	JR & A HERSEY	Brushcutter cord, Safety glasses, Tape measure, Window cleaner, WD40	\$707.30	
	00045402	11/03/2021	JR & A HERSEY	Spray & Mark Grey 350gm x 12	\$104.50	
98	EFT21499	16/03/2021	KELYN TRAINING SERVICES	RIIWH5201D Work Safely and Follow WHS Policy and Procedures. RIIWH5302E Implement traffic management. plans. RIIWH5205E Control traffic with a stop-slow bat.		\$2,055.00
99	EFT21500	16/03/2021	KLEEN WEST DISTRIBUTORS	Cleaning Supplies		\$1,224.58

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
100	EFT21501	16/03/2021	MAJOR MOTORS	CH924 - repairs as per quotation		\$1,121.00
101	EFT21502	16/03/2021	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Section 40 Certificate Lot 12 (4284) Great Northern Highway, Lower Chittering		\$3,246.56
102	EFT21503	16/03/2021	NORTHERN VALLEYS NEWS			\$1,070.00
	INV-2169	09/03/2021	NORTHERN VALLEYS NEWS	1/8 Advertisement for LEMC Meeting Dates 2021	\$135.00	
	INV-2170	09/03/2021	NORTHERN VALLEYS NEWS	CHATTER - Full Column March 2021	\$935.00	
103	EFT21504	16/03/2021	ORACLE SURVEYS	BINDOON MTB PARK - Partial boundary subdivision plan, overlays to be used for WAPC Submission at 21 Chinkabee Road Bindoon		\$1,925.00
104	EFT21505	16/03/2021	PIRTEK (MALAGA) PTY LTD	Repair to hydraulic hose to bucket		\$376.87
105	EFT21506	16/03/2021	PURE STEEL SHEDS	Engineer variation that the structure has been raised 1000mm		\$165.00
106	EFT21507	16/03/2021	RUBEK AUTOMATIC DOORS	Investigate and repair Post Office automatic door		\$352.00
107	EFT21508	16/03/2021	SHERRIN RENTALS PTY LTD	Hire of 18m 4x4 EWP February 2021 2 days stand down due to bushfire		\$10,395.00
108	EFT21509	16/03/2021	SUNNY SIGN COMPANY PTY LTD			\$2,106.50
	452282	09/03/2021	SUNNY SIGN COMPANY PTY LTD	Signs & Cones	\$2,007.50	
	452352	10/03/2021	SUNNY SIGN COMPANY PTY LTD	2 x Signs	\$99.00	
109	EFT21510	16/03/2021	SYNERGY	Electricity February 2021		\$4,841.77
110	EFT21511	16/03/2021	TOTALLY WORKWEAR - Joondalup			\$1,039.11
	7200495269	08/03/2021	TOTALLY WORKWEAR - Joondalup	6 x Hats	\$87.45	
	7200495270	08/03/2021	TOTALLY WORKWEAR - Joondalup	2 x L/S Shirts, 3 x Cargo Pants	\$297.95	
	7200495581	10/03/2021	TOTALLY WORKWEAR - Joondalup	2 x L/S Shirts, 2 x Cargo Pants, 1 x Hat	\$286.41	
	7200495584	10/03/2021	TOTALLY WORKWEAR - Joondalup	1 x waterproof 4 in 1 with zip-out vest	\$125.30	
	7200495585	10/03/2021	TOTALLY WORKWEAR - Joondalup	4 x sets of yellow rainbird waterproof jacket & pant	\$242.00	
111	EFT21512	16/03/2021	TOURISM COUNCIL WA	Tourism Conference 3-5 May 2021		\$890.00
112	EFT21513	16/03/2021	WATER CORPORATION	BINDA PLACE CAR PARK Water March 2021		\$46.60
113	EFT21514	16/03/2021	WATERTORQUE GROUP (TANKS) PTY LTD	Cam lock fittings for water truck		\$59.05
114	EFT21515	16/03/2021	WCS CONCRETE PTY LTD	Supply and Delivery of 23.6m/3 of N40 concrete to Davis Rd, Lower Chittering.		\$6,126.56
115	EFT21516	16/03/2021	WINC AUSTRALIA PTY LTD			\$576.75
	9035397442	09/03/2021	WINC AUSTRALIA PTY LTD	Kettle	\$56.58	
	9035444825	12/03/2021	WINC AUSTRALIA PTY LTD	Stationery Order March 2021	\$426.92	
	9035447053	15/03/2021	WINC AUSTRALIA PTY LTD	Brochure holders	\$93.25	
116	EFT21517	22/03/2021	Jive Media Solutions	Re-design of other brochure references to Djidi-Djidi Ridge.		\$90.00
117	EFT21518	22/03/2021	LEONE DUNN	Honorarium Payment 14/03/2021		\$100.00
118	EFT21519	22/03/2021	MARILYN MORRICE	Honorarium Payment 13/03/2021		\$50.00
119	EFT21520	22/03/2021	TOURISM COUNCIL WA	Visitor Centre Accreditation		\$664.00
120	EFT21521	23/03/2021	ANNIE HUDSON	Varnish, Gardening month supplies, Local Stock		\$113.79
121	EFT21522	23/03/2021	AUSTECH SURVEILLANCE PTY LTD			\$2,065.00
	82455	17/03/2021	AUSTECH SURVEILLANCE PTY LTD	Replaced battery to main panel on mezzanine floor, power cycled and set time and date	\$195.00	
	82456	17/03/2021	AUSTECH SURVEILLANCE PTY LTD	Supply Portable PA System as per Quote	\$1,870.00	
122	EFT21523	23/03/2021	AUTOSPARK BULLSBROOK			\$1,088.00
	12901	01/03/2021	AUTOSPARK BULLSBROOK	Repair wiring to RH rear beacon motor	\$120.00	
	12894	01/03/2021	AUTOSPARK BULLSBROOK	Mounting work lights to fire truck LT2	\$848.00	
	12900	01/03/2021	AUTOSPARK BULLSBROOK	Repair connection to RH spotlight	\$120.00	
123	EFT21524	23/03/2021	AVON WASTE	Waste Collection FT 1 March 2020		\$28,167.39
124	EFT21525	23/03/2021	Aqua Pump and Irrigation	Bore air re-development for replacement pump installation		\$2,090.00
125	EFT21526	23/03/2021	BINDOON AND DISTRICTS AGRICULTURAL SOCIETY INC	Chittering Youth Krew corporate membership 2021		\$30.00
126	EFT21527	23/03/2021	BINDOON BAKEHAUS & CAFE			\$267.00
	00001728	16/03/2021	BINDOON BAKEHAUS & CAFE	Chittering Visitor Centre Famil Morning Tea	\$197.00	
	00001731	17/03/2021	BINDOON BAKEHAUS & CAFE	CTAG Meeting - Catering - Wraps (16x Half Wraps)	\$70.00	
127	EFT21528	23/03/2021	BINDOON MECHANICAL PTY LTD	Remove and Replace water swivel O-rings, run up and tested for leaks - no further leaks found. Replaced loud speaker mounting bolts		\$256.85
128	EFT21529	23/03/2021	BINDOON THEATRE INC	Bindoon Hall Booking - FOOD SENSATIONS FOR ADULTS Thursday 18th, 25th March and Thursday, 1st April		\$180.00
129	EFT21530	23/03/2021	CORNELIA HINDLE	Rates refund for assessment A1891		\$792.00
130	EFT21531	23/03/2021	DANHIRE PTY LTD	CLUNE PARK - REMOVAL OF DANGEROUS TREE FROM CARPARK		\$1,000.00
131	EFT21532	23/03/2021	DOWNER EDI WORKS PTY LTD	Props March 2021		\$2,251.42
132	EFT21533	23/03/2021	Dynamic Group Communications & Electrical	BINDOON OVAL - TO REPAIR DAMAGED GPO		\$594.13
133	EFT21534	23/03/2021	HOLCIM (AUSTRALIA) PTY LTD	Box culverts 2100x1500x1200 - designed to AS1597.2 - including delivery to site with hiab to unload		\$24,310.00
134	EFT21535	23/03/2021	IGA BINDOON	Refreshments February 2021		\$395.66
135	EFT21536	23/03/2021	INTEGRITY FENCING & GATES	Repairs to fencing at 27 Binda Place rear of Bakery		\$275.00
136	EFT21537	23/03/2021	JAKE WHISTLER	Uniform reimbursement		\$239.96
137	EFT21538	23/03/2021	Jive Media Solutions	website hosting/SSL certificate		\$224.00
138	EFT21539	23/03/2021	LGRCEU	Payroll deductions		\$20.50

LIST OF ACCOUNTS PAID IN MARCH 2021 - SUBMITTED TO COUNCIL 21 APRIL 2021						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
139	EFT21540	23/03/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Finance Professionals Conference 2021 EMCS		\$995.00
140	EFT21541	23/03/2021	MAYDAY SERVICES	HIRE OF WATER CART		\$990.00
141	EFT21542	23/03/2021	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	Operational Yellow-Tip Radio Charger replacement, Ink Cartridges		\$177.53
142	EFT21543	23/03/2021	Officeworks	Stationery March 2021		\$46.53
143	EFT21544	23/03/2021	PROMOTIONSONLY	Branded pencils, magnets, and notebooks		\$1,212.20
144	EFT21545	23/03/2021	RIVERSIDE INVESTMENTS (WA) NO 2 PTY LTD	MAINTENANCE BOND REFUND MARCH 2021		\$38,280.00
145	EFT21546	23/03/2021	ROBERT WILLIAM & KIMBERLEY LOUISE FISHER	Rates refund for assessment A10527		\$723.79
146	EFT21547	23/03/2021	SYNERGY	Electricity March 2021		\$7,455.45
147	EFT21548	23/03/2021	T-QUIP	Undertake radiator repair and bearing replacement.		\$2,544.15
148	EFT21549	23/03/2021	TAURUS MOTOR FINANCE	Payroll deductions		\$193.08
149	EFT21550	23/03/2021	THE CHURCHES' COMMISSION ON EDUCATION	CAGS 2020/2021 - Chaplaincy @ Gingin DHS annual sponsorship		\$2,200.00
150	EFT21551	23/03/2021	TIME CRITICAL	CPR Training 14 March 2021 x 7		\$175.00
151	EFT21552	23/03/2021	TOTALLY WORKWEAR - Joondalup			\$240.75
	7200496459	15/03/2021	TOTALLY WORKWEAR - Joondalup	Supply 2 x Work Shirts and 1 x Work Pants with Logo	\$209.36	
	7200496460	15/03/2021	TOTALLY WORKWEAR - Joondalup	SUPPLY 2 X EAR MUFFS	\$31.39	
152	EFT21553	23/03/2021	VIENNA SCHNELL	Uniform reimbursement		\$292.09
153	EFT21554	23/03/2021	WILLIAM MUIR	Reimbursement for National Police Clearance		\$55.80
154	EFT21555	25/03/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Project Management Essentials Training - 15-16 March 2021		\$1,700.00
155	EFT21556	25/03/2021	PARKS & LEISURE AUSTRALIA	WA Event Risk Management: Planning for COVID - 24 March 2021		\$242.00
156	EFT21557	30/03/2021	ACTECH			\$14,108.73
	SI21002629	24/03/2021	ACTECH	BRIDGE 4868 - CHITTERING VALLEY ROAD	\$5,322.92	
	SI21002626	24/03/2021	ACTECH	CHITTERING VALLEY ROAD - TO SUPPLY VLV EDGEBOARD 300X 36 - 6M LENGTHS - 4LVL300-36	\$8,785.81	
157	EFT21558	30/03/2021	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 19/03/2021		\$231.00
158	EFT21559	30/03/2021	AUSTECH SURVEILLANCE PTY LTD	Solosafe Monitoring x 2 Devices		\$98.00
159	EFT21560	30/03/2021	AUSTRALIAN TAXATION OFFICE (ATO)	BAS February 2021		\$49,342.00
160	EFT21561	30/03/2021	B & B Concrete Pumping Pty Ltd Trustee for the Winchester Family Trust	DAVIS ROAD - HIRE OF PUMP TRUCK FOR HEADWALLS CONCRETE POUR		\$870.54
161	EFT21562	30/03/2021	BINDOON BAKEHAUS & CAFE	17/03/2021 OCM		\$154.00
162	EFT21563	30/03/2021	BINDOON BUSH RANGERS CRICKET CLUB	COMMUNITY BUS BOND REFUND MARCH 2021		\$300.00
163	EFT21564	30/03/2021	BRETT TAYLOR	Embroidery		\$45.00
164	EFT21565	30/03/2021	CARMEL ROSS	QTR 3 2020-21		\$4,483.94
165	EFT21566	30/03/2021	DON GIBSON	QTR 3 2020-21		\$1,222.32
166	EFT21567	30/03/2021	Dynamic Group Communications & Electrical			\$4,467.40
	161702	16/03/2021	Dynamic Group Communications & Electrical	CHINKABEE PLAYGROUP ANNUAL TESTING	\$593.65	
	161717	26/03/2021	Dynamic Group Communications & Electrical	TO RECTIFY FAULTY LIGHT IN KITCHEN - VISITORS CENTRE	\$230.66	
	161715	26/03/2021	Dynamic Group Communications & Electrical	CHINKABEE COMPLEX - COURTS	\$3,643.09	
167	EFT21568	30/03/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Diesel 10,789 L		\$13,364.77
168	EFT21569	30/03/2021	Guardian Tactile Systems Pty Ltd	TO SUPPLY GUARDIAN TERRACOTTA TACTILES (WARNING 300X300) X 50 AND 4L GROUND SURFACE D PRIMER X 1		\$808.90
169	EFT21570	30/03/2021	HAYDON AGRICULTURAL CONTRACTORS	HIRE OF LIGHTING TOWER FOR TEMPORARY LIGHTING AT CHINKABEE COMPLEX COURTS		\$1,320.00
170	EFT21571	30/03/2021	JOHN CURTIS	QTR 3 2020-21		\$3,627.53
171	EFT21572	30/03/2021	JONAS THOMAS	REFUND EDUCATION COSTS MARCH 2021		\$148.50
172	EFT21573	30/03/2021	KYLIE MICHELLE HUGHES	QTR 3 2020-21		\$8,631.15
173	EFT21574	30/03/2021	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES GRV Interim Vals 09/01/2021 - 19/02/2021, Minor Additions Full Value		\$631.05
174	EFT21575	30/03/2021	MAJOR MOTORS	Wiring harness for mirror		\$21.19
175	EFT21576	30/03/2021	MARK CAMPBELL	QTR 3 2020-21		\$1,330.09
176	EFT21577	30/03/2021	MARY ANGUS	QTR 3 2020-21		\$3,627.53
177	EFT21578	30/03/2021	MOORE AUSTRALIA (WA) PTY LTD	Audit certification of Deferred Pensioner Rates for the year ended 30 June 2020		\$880.00
178	EFT21579	30/03/2021	OFFICE OF THE AUDITOR GENERAL	GOVERNANCE AUDIT Annual Roads To Recovery Year Ending 30/06/2020		\$2,200.00
179	EFT21580	30/03/2021	PETER OSBORN	QTR 3 2020-21		\$3,627.53
180	EFT21581	30/03/2021	RBC RURAL	Printing March 2021		\$874.15
181	EFT21582	30/03/2021	REBECCA FOULKES-TAYLOR	QTR 3 2020-21		\$1,330.09
182	EFT21583	30/03/2021	STEWART & HEATON CLOTHING CO P/L			\$2,248.40
	SIN-3339750	22/03/2021	STEWART & HEATON CLOTHING CO P/L	Shire of Chittering Shoulder Badges	\$360.25	
	SIN-3342988	29/03/2021	STEWART & HEATON CLOTHING CO P/L	Jacket AS4824 as per Quote SQN-1011273	\$1,888.15	
183	EFT21584	30/03/2021	SUNNY INDUSTRIAL BRUSHWARE PTY LTD	Supply replacement brushes		\$963.27
184	EFT21585	30/03/2021	T-QUIP	CH1271 - TO SUPPLY REPLACEMENT TYRE AND TUBE - TOP93-9939 TIRE 8X3.50X4 & TOP68-8950 TUBE-INNER 8X3-4		\$75.95

LIST OF ACCOUNTS PAID IN MARCH 2021 - SUBMITTED TO COUNCIL 21 APRIL 2021						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
185	EFT21586	30/03/2021	TELSTRA	Telephone February 2021		\$12,850.34
186	EFT21587	30/03/2021	TERENCE DENIS HEHIR	Community Bus Honorarium Payment - Feb 2021		\$100.00
187	EFT21588	30/03/2021	TOLL GROUP			\$144.71
	0442-S282300	14/03/2021	TOLL GROUP	Various Freight 8-11/03/2021	\$40.81	
	0443-S282300	21/03/2021	TOLL GROUP	Various Freight 17 & 18/03/2021	\$103.90	
188	EFT21589	30/03/2021	TOTALLY WORKWEAR - Joondalup	2 x L/Sleeve Shirts, 2 x Cargo Pants, 1 x Jacket		\$395.21
189	EFT21590	30/03/2021	WATER CORPORATION	Water March 2021		\$11,613.46
190	EFT21591	30/03/2021	WCS CONCRETE PTY LTD	DAVIS ROAD - CONCRETE FOR 1ST HEADWALLS - N40 20/20 100 SLUMP 10.5M3 - DELIVERY		\$2,855.60
				Total EFT's		\$724,764.65

LIST OF ACCOUNTS PAID IN MARCH 2021 - SUBMITTED TO COUNCIL 21 APRIL 2021						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	Direct Debits					
	DD8977.1	03/03/2021	AWARE SUPER	Payroll deductions		\$10,822.44
	DD8977.2	03/03/2021	MTAA SUPERANNUATION	Payroll deductions		\$163.64
	DD8977.3	03/03/2021	CBUS SUPER	Superannuation contributions		\$196.25
	DD8977.4	03/03/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$185.01
	DD8977.5	03/03/2021	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$193.41
	DD8977.6	03/03/2021	MLC Super - Plum Super - USI 70732426024150	Payroll deductions		\$395.73
	DD8977.7	03/03/2021	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$102.58
	DD8977.8	03/03/2021	REST SUPERANNUATION	Superannuation contributions		\$291.76
	DD8977.9	03/03/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$413.80
	DD8991.1	14/03/2021	BENDIGO BANK	CREDIT CARD February 2021		\$2,357.31
	DD8997.1	15/03/2021	ISUZU AUSTRALIA PTY LTD	Lease March 2021		\$189.20
	DD9013.1	17/03/2021	AWARE SUPER	Payroll deductions		\$11,189.28
	DD9013.2	17/03/2021	CARE SUPER	Payroll deductions		\$864.73
	DD9013.3	17/03/2021	MTAA SUPERANNUATION	Payroll deductions		\$163.64
	DD9013.4	17/03/2021	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions		\$180.55
	DD9013.5	17/03/2021	CBUS SUPER	Superannuation contributions		\$197.13
	DD9013.6	17/03/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$194.14
	DD9013.7	17/03/2021	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$194.06
	DD9013.8	17/03/2021	MLC Super - Plum Super - USI 70732426024150	Payroll deductions		\$396.75
	DD9013.9	17/03/2021	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$111.51
	DD9015.1	12/03/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 82 Repayment - Lot 168 Binda Place		\$38,828.94
	DD9019.1	15/03/2021	Sheriff's Office Perth	BUSHFIRE FINES Lodgement Fee INF#589		\$154.00
	DD9036.1	31/03/2021	AWARE SUPER	Payroll deductions		\$11,998.32
	DD9036.2	31/03/2021	CARE SUPER	Payroll deductions		\$864.73
	DD9036.3	31/03/2021	MTAA SUPERANNUATION	Payroll deductions		\$163.64
	DD9036.4	31/03/2021	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions		\$200.73
	DD9036.5	31/03/2021	CBUS SUPER	Superannuation contributions		\$196.90
	DD9036.6	31/03/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$190.79
	DD9036.7	31/03/2021	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$194.06
	DD9036.8	31/03/2021	MLC Super - Plum Super - USI 70732426024150	Payroll deductions		\$398.34
	DD9036.9	31/03/2021	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$97.94
	DD9037.1	31/03/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 73 Interest payment - SENIORS & COMMUNITY HOUSING BINDOON		\$2,657.79
	DD9038.1	30/03/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 74 Interest payment - GRAY ROAD DEVELOPMENT		\$4,453.60
	DD9039.1	30/03/2021	KEYSTART HOME LOANS LTD	Loan No. 72 Interest payment - SHIRE HOUSING		\$8,563.81
	DD8977.10	03/03/2021	CARE SUPER	Superannuation contributions		\$864.73
	DD8977.11	03/03/2021	AUSTRALIAN SUPER	Payroll deductions		\$1,875.18
	DD8977.12	03/03/2021	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$299.24
	DD8977.13	03/03/2021	PRIME SUPER	Superannuation contributions		\$132.44
	DD8977.14	03/03/2021	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$124.35
	DD8977.15	03/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		\$1,168.52
	DD9013.10	17/03/2021	REST SUPERANNUATION	Payroll deductions		\$291.76
	DD9013.11	17/03/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$455.25
	DD9013.12	17/03/2021	MLC Navigator Retirement Plan	Superannuation contributions		\$234.89
	DD9013.13	17/03/2021	AUSTRALIAN SUPER	Payroll deductions		\$1,802.17
	DD9013.14	17/03/2021	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$299.24
	DD9013.15	17/03/2021	PRIME SUPER	Superannuation contributions		\$136.19
	DD9013.16	17/03/2021	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$145.08
	DD9013.17	17/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		\$1,211.95
	DD9036.10	31/03/2021	HESTA	Superannuation contributions		\$574.90
	DD9036.11	31/03/2021	REST SUPERANNUATION	Payroll deductions		\$291.76

LIST OF ACCOUNTS PAID IN MARCH 2021 - SUBMITTED TO COUNCIL 21 APRIL 2021						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	DD9036.12	31/03/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$413.80
	DD9036.13	31/03/2021	MLC Navigator Retirement Plan	Superannuation contributions		\$231.62
	DD9036.14	31/03/2021	AUSTRALIAN SUPER	Payroll deductions		\$1,746.96
	DD9036.15	31/03/2021	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$299.24
	DD9036.16	31/03/2021	PRIME SUPER	Superannuation contributions		\$136.19
	DD9036.17	31/03/2021	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$124.35
	DD9036.18	31/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		\$1,232.39
				Total Direct Debits		\$111,858.71
	Cheques					
						\$0.00
				Total Cheques		\$0.00
				Total Municipal Payments		\$1,147,288.14



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 March 2021

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. The figures in this report have not been audited and the end of year processes have not been finalised. It is possible these figures will change once the end of year processes have been completed.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 31 March 2021 of \$2,371,067.

Items of Significance

The material variance adopted by the Shire of Chittering for the 2019/20 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.

Capital Expenditure

Land and Buildings	▲	\$5,337,242
Plant and Equipment		\$0
Infrastructure Assets - Roads	▲	\$609,434
Infrastructure Assets - Bridges	▲	\$670,088
Infrastructure Assets - Footpaths	▲	\$130,280
Infrastructure Assets - Drainage		\$0
Infrastructure Assets - Parks & Ovals	▼	(\$78,956)
Infrastructure Assets - Other	▲	\$38,236

Capital Revenue

Non-operating Grants, Subsidies and Contributions	▼	(\$4,928,121)
Proceeds from Disposal of Assets	▲	\$5 0

	% Collected /	Annual Completed	YTD Budget	YTD Actual
Significant Projects				
Muchea Hall Buildings (Capital)	0%	\$ -	\$ -	\$ -
Chittering Community Complex (Capital)	0%	\$ 4,907,113	\$ 3,680,334	\$ -
Archibald Street	21%	\$ 63,079	\$ 47,295	\$ 13,256
Chittering Road (R2R)	61%	\$ 193,359	\$ 145,008	\$ 117,287
Muchea East Road Renewal (RRG)	28%	\$ 646,539	\$ 484,884	\$ 182,153
Mooliabeenie Road (BS)	124%	\$ 151,981	\$ 113,958	\$ 189,108
Ridgetop Ramble	100%	\$ 186,710	\$ 140,004	\$ 186,154
Muchea East Road (BS)	0%	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -
Bridge 4868 - Chittering Valley Road	33%	\$ 270,000	\$ 202,500	\$ 89,689
Djidi-djidi Ridge Trail	0%	\$ -	\$ -	\$ -
Clune to Brockman Trail	0%	\$ 200,000	\$ 149,994	\$ -
John Glenn Park Infrastructure Other (Capital)	0%	\$ 50,000	\$ 37,494	\$ 14,598
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	108%	\$ 1,057,437	\$ 823,881	\$ 1,147,307
Non-operating Grants, Subsidies and Contributions	5%	\$ 6,649,558	\$ 5,229,816	\$ 301,695
	19%	\$ 7,706,995	\$ 6,053,697	\$ 1,449,001
Rates Levied	100%	\$ 5,934,594	\$ 5,934,594	\$ 5,941,308

% Compares Current YTD Actuals to Annual Budget

Financial Position		Prior Year 31 March 2020	Current Year 31 March 2021
Adjusted Net Current Assets	136%	\$ 1,737,808	\$ 2,371,068
Cash and Equivalent - Unrestricted	122%	\$ 3,358,233	\$ 4,084,748

Cash and Equivalent - Restricted	100%	\$	1,972,542	\$	1,967,788
Receivables - Rates	92%	\$	631,954	\$	580,199
Receivables - Other	377%	\$	60,317	\$	227,620
Payables	113%	\$	493,197	\$	556,731

% Compares Current YTD Actuals to Prior Year Actuals at the same time

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.

Preparation

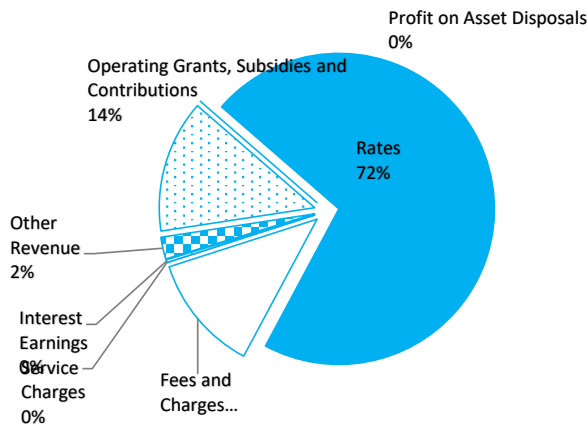
Prepared by: Sue Mills

Reviewed by: Melinda Prinsloo

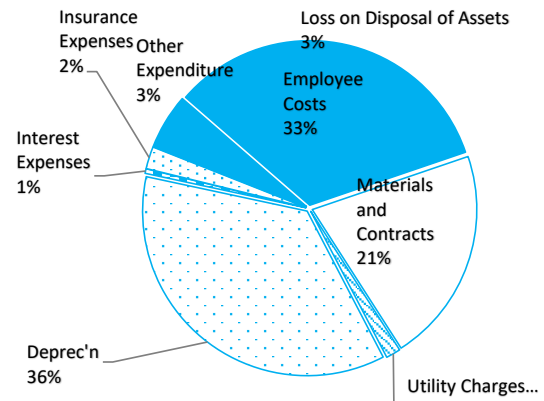
Date prepared: 08/04/2021

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 March 2021

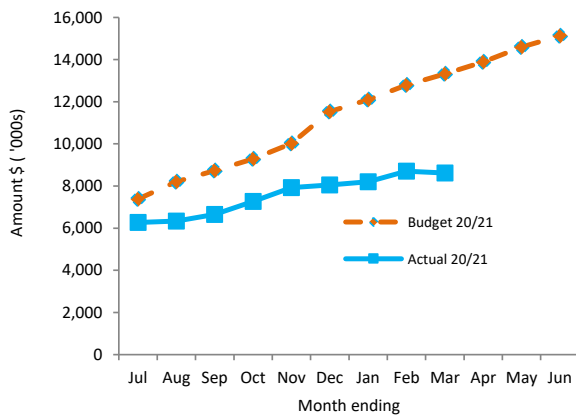
Operating Revenue



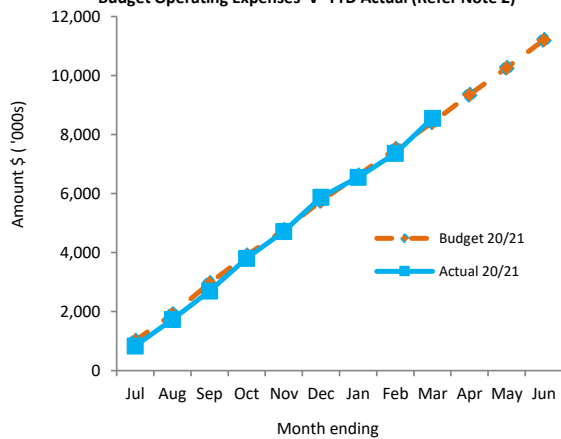
Operating Expenditure



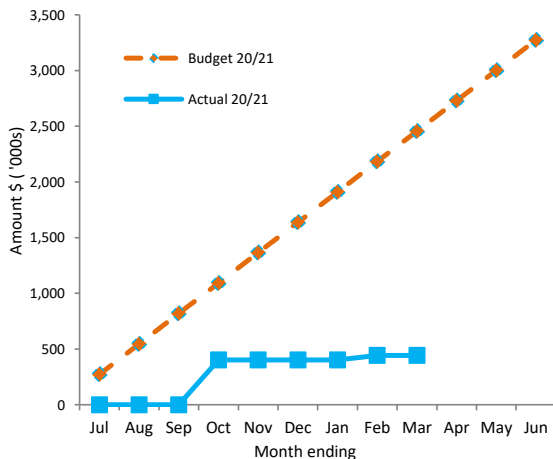
Budget Operating Revenues -v- Actual (Refer Note 2)



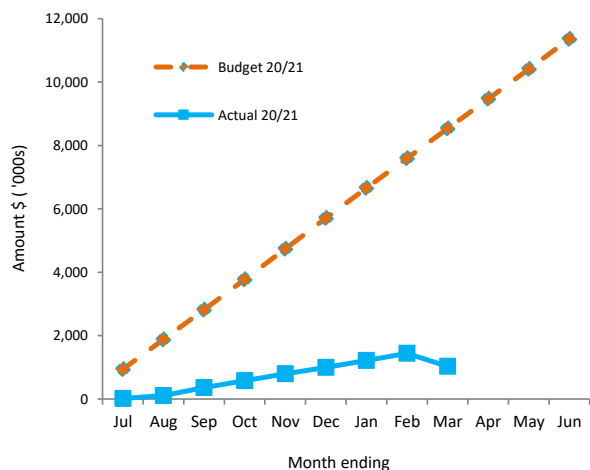
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2021

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) (a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	3	445,169	261,428	261,428	261,428	0	0%		
Revenue from operating activities									
Governance		6,600	6,600	4,941	795	(4,146)	(84%)	▼	
General Purpose Funding - Rates	9	5,919,666	5,919,666	5,934,594	5,941,308	6,714	0%	▲	
General Purpose Funding - Other		851,930	827,487	609,445	661,031	51,586	8%	▲	
Law, Order and Public Safety		200,173	200,173	156,785	381,331	224,546	143%	▲	\$
Health		7,000	7,000	5,247	36,696	31,449	599%	▲	\$
Education and Welfare		33,300	33,300	21,300	0	(21,300)	(100%)	▼	\$
Housing		126,259	126,259	94,608	94,326	(282)	(0%)	▼	
Community Amenities		1,024,948	1,024,948	983,323	737,282	(246,040)	(25%)	▼	\$
Recreation and Culture		13,000	13,000	9,711	20,741	11,030	114%	▲	\$
Transport		121,655	121,655	120,605	128,211	7,606	6%	▲	
Economic Services		145,041	145,041	113,875	204,037	90,162	79%	▲	\$
Other Property and Services		49,728	49,728	37,278	110,411	73,133	196%	▲	\$
		8,499,300	8,474,857	8,091,712	8,316,168	2			
Expenditure from operating activities									
Governance		(896,402)	(888,043)	(634,882)	(522,169)	112,713	18%	▲	\$
General Purpose Funding		(275,727)	(289,200)	(220,120)	(201,461)	18,659	8%	▲	
Law, Order and Public Safety		(1,066,327)	(1,066,327)	(807,903)	(910,756)	(102,853)	(13%)	▼	\$
Health		(363,059)	(363,059)	(274,206)	(261,572)	12,634	5%	▲	
Education and Welfare		(145,171)	(145,171)	(66,774)	(54,686)	12,088	18%	▲	\$
Housing		(288,130)	(288,130)	(218,882)	(213,054)	5,828	3%	▲	
Community Amenities		(2,191,934)	(2,191,934)	(1,672,778)	(1,592,962)	79,816	5%	▲	
Recreation and Culture		(1,575,345)	(1,575,345)	(1,187,975)	(990,729)	197,246	17%	▲	\$
Transport		(3,611,376)	(3,611,376)	(2,712,391)	(2,634,260)	78,131	3%	▲	
Economic Services		(765,909)	(765,909)	(561,674)	(851,004)	(289,330)	(52%)	▼	\$
Other Property and Services		(20,669)	(20,669)	(57,515)	(321,172)				
		(11,200,049)	(11,205,163)	(8,415,100)	(8,553,824)	3	(458%)	▲	
Operating activities excluded from budget									
Add back Depreciation		3,755,880	3,755,880	2,816,820	3,079,231	262,411	9%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	247,500	247,500		▲	\$
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		1,055,131	1,025,574	2,493,432	3,089,075				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	11	6,649,558	6,649,558	5,229,816	301,695	(4,928,121)	(94%)	▼	\$
Proceeds from Disposal of Assets	8	0	0	0	442,500	5		▲	
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,210,913)	(7,210,913)	(5,418,175)	(80,933)	5,337,242	99%	▲	\$
Plant and Equipment	13	0	0	0	0	0			
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,093,476)	(2,093,476)	(1,569,897)	(960,463)	609,434	39%	▲	\$
Infrastructure Assets - Bridges	13	(1,102,803)	(1,102,803)	(827,073)	(156,985)	670,088	81%	▲	\$
Infrastructure Assets - Footpaths	13	(242,713)	(242,713)	(192,707)	(62,427)	130,280	68%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	0	0	0	(78,956)	(78,956)		▼	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(156,375)	(156,375)	(117,270)	(79,034)	38,236	33%	▲	\$
Amount attributable to investing activities		(4,156,722)	(4,156,722)	(2,895,306)	(674,605)				
Financing Activities									
Proceeds from New Debentures		3,275,000	3,275,000	2,456,244	0	(2,456,244)	100%	▼	
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(392,495)	(392,495)	(294,327)	(304,831)	(10,504)	(4%)	▼	
Transfer to Reserves	7	(154,168)	(163,168)	(115,623)	0	115,623	100%	▲	\$
Amount attributable to financing activities		2,728,337	2,719,337	2,046,294	(304,831)				
Closing Funding Surplus(Deficit)	3	71,915	(150,383)	1,905,848	2,371,067				

▲▼ 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.

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2021

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	3	\$ 445,169	\$ 261,428	\$ 261,428	\$ 261,428	\$ 0	0%		
Revenue from operating activities									
Rates	9	5,919,666	5,934,594	5,934,594	5,941,308	6,714	0%	▲	
Operating Grants, Subsidies and Contributions	11	1,057,437	1,057,437	823,881	1,147,307	323,426	39%	▲	\$
Fees and Charges		1,295,138	1,320,138	1,211,213	1,014,900	(196,313)	(16%)	▼	\$
Service Charges		0	0	0	0	0			
Interest Earnings		125,971	46,600	34,975	23,455	(11,520)	(33%)	▼	\$
Other Revenue		101,088	116,088	87,049	189,199	102,150	117%	▲	\$
Profit on Disposal of Assets	8	0	0	0	0	0			
		8,499,300	8,474,857	8,091,712	8,316,168				
Expenditure from operating activities									
Employee Costs		(3,597,212)	(3,631,517)	(2,749,825)	(2,855,758)	(105,933)	(4%)	▼	
Materials and Contracts		(3,036,012)	(3,032,401)	(2,189,312)	(1,809,153)	380,158	17%	▲	\$
Utility Charges		(169,497)	(169,497)	(132,845)	(122,566)	10,279	8%	▲	
Depreciation on Non-Current Assets		(3,755,880)	(3,755,880)	(2,816,820)	(3,079,231)	(262,411)	(9%)	▼	
Interest Expenses		(63,534)	(63,534)	(47,664)	(38,333)	9,331	20%	▲	\$
Insurance Expenses		(200,216)	(194,216)	(194,196)	(186,629)	7,567	4%	▲	
Other Expenditure		(377,698)	(358,118)	(284,438)	(214,654)	69,784	25%	▲	\$
Loss on Disposal of Assets	8	0	0	0	(247,500)	(247,500)		▼	\$
		(11,200,049)	(11,205,163)	(8,415,100)	(8,553,824)				
Operating activities excluded from budget									
Add back Depreciation		3,755,880	3,755,880	2,816,820	3,079,231	262,411	9%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	247,500	247,500		▲	\$
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		1,055,131	1,025,574	2,493,432	3,089,075				
Investing activities									
Grants, Subsidies and Contributions	11	6,649,558	6,649,558	5,229,816	301,695	(4,928,121)	(94%)	▼	\$
Proceeds from Disposal of Assets	8	0	0	0	442,500	442,500		▲	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,210,913)	(7,210,913)	(5,418,175)	(80,933)	5,337,242	99%	▲	\$
Plant and Equipment	13	0	0	0	0	0			
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,093,476)	(2,093,476)	(1,569,897)	(960,463)	609,434	39%	▲	\$
Infrastructure Assets - Bridges	13	(1,102,803)	(1,102,803)	(827,073)	(156,985)	670,088	81%	▲	\$
Infrastructure Assets - Footpaths	13	(242,713)	(242,713)	(192,707)	(62,427)	130,280	68%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	0	0	0	(78,956)	(78,956)		▼	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(156,375)	(156,375)	(117,270)	(79,034)	38,236	33%	▲	\$
Amount attributable to investing activities		(4,156,722)	(4,156,722)	(2,895,306)	(674,605)				
Financing Activities									
Proceeds from New Debentures		3,275,000	3,275,000	2,456,244	0	(2,456,244)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	0	0	0	0.00	0			
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(392,495)	(392,495)	(294,327)	(304,831)	(10,504)	(4%)	▼	
Transfer to Reserves	7	(154,168)	(163,168)	(115,623)	0	115,623	100%	▲	\$
Amount attributable to financing activities		2,728,337	2,719,337	2,046,294	(304,831)				
Closing Funding Surplus (Deficit)	3	71,915	(150,383)	1,905,848	2,371,067				

▲ ▼ 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.

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Business Unit)
For the Period Ended 31 March 2021

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var. ▲▼
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	445,169	261,428	261,428	261,428	0	0%	
Revenue from operating activities								
Chief Executive Office			760	566	453	(113)	(20%)	▼
Corporate Services			(3,471,505)	(4,128,634)	(4,642,845)	(514,211)	12%	▼
Rates	9		5,916,901	5,916,901	5,938,130	21,229	0%	▲
Untied Grants	11		829,314	651,344	719,225	67,881	10%	▲
Community Services			253,320	188,720	131,194	(57,526)	(30%)	▼
Development Services			376,633	280,586	194,793	(85,793)	(31%)	▼
Engineering Services			843,374	628,301	493,368	(134,933)	(21%)	▼
		0	4,748,797	3,537,784	2,834,319			
Expenditure from operating activities								
Chief Executive Office			(335,400)	(253,607)	(190,042)	63,565	25%	▲
Corporate Services			(2,270,880)	(1,717,088)	(1,603,272)	113,816	7%	▲
Community Services			(1,097,983)	(830,221)	(471,237)	358,984	43%	▲
Development Services			(722,030)	(545,950)	(426,403)	119,547	22%	▲
Engineering Services			(2,508,179)	(1,896,516)	(1,548,342)	348,174	18%	▲
		0	(6,934,472)	(5,243,382)	(4,239,296)			
Operating activities excluded from budget								
Add back Depreciation		3,755,880	3,755,880	2,816,820	3,079,231	262,411	9%	▲
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	247,500	247,500		▲
Adjust Provisions and Accruals		0	0	0	0	0		
Amount attributable to operating activities		3,755,880	1,570,205	1,111,222	1,921,753			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11	6,649,558	6,649,558	5,229,816	301,695	(4,928,121)	(94%)	▼
Proceeds from Disposal of Assets	8	0	0	0	442,500	442,500		▲
Land Held for Resale		0	0	0	0	0		
Land and Buildings	13	(7,210,913)	(7,210,913)	(5,418,175)	(80,933)	5,337,242	99%	▲
Plant and Equipment	13	0	0	0	0	0		
Furniture and Equipment	13	0	0	0	0	0		
Infrastructure Assets - Roads	13	(2,093,476)	(2,093,476)	(1,569,897)	(960,463)	609,434	39%	▲
Infrastructure Assets - Bridges	13	(1,102,803)	(1,102,803)	(827,073)	(156,985)	670,088	81%	▲
Infrastructure Assets - Footpaths	13	(242,713)	(242,713)	(192,707)	(62,427)	130,280	68%	▲
Infrastructure Assets - Drainage	13	0	0	0	0	0		
Infrastructure Assets - Parks & Ovals		0	0	0	(78,956)			
Infrastructure Assets - Other	13	(156,375)	(156,375)	(117,270)	(79,034)	38,236	33%	▲
Amount attributable to investing activities		(4,156,722)	(4,156,722)	(2,895,306)	(674,605)			
Financing Activities								
Proceeds from New Debentures		3,275,000	3,275,000	2,456,244	0	(2,456,244)	(100%)	▼
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	7	0	0	0	0	0		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	10	(392,495)	(392,495)	(294,327)	(304,831)	(10,504)	(4%)	▼
Transfer to Reserves	7	(154,168)	(163,168)	(115,623)	0	115,623	100%	▲
Amount attributable to financing activities		2,728,337	2,719,337	2,046,294	(304,831)			
Closing Funding Surplus(Deficit)	3	2,772,664	394,248	523,638	1,203,746			

▲ ▼ 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.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2021

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	80,933	5,418,175	7,210,913	80,933	(5,337,242)
Plant and Equipment	13	0	0	0	0	0	0
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	960,463	1,569,897	2,093,476	960,463	(609,434)
Infrastructure Assets - Bridges	13	0	156,985	827,073	1,102,803	156,985	(670,088)
Infrastructure Assets - Footpaths	13	0	62,427	192,707	242,713	62,427	(130,280)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	78,956	0	0	78,956	78,956
Infrastructure Assets - Airports	13	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	79,034	117,270	156,375	79,034	(38,236)
Capital Expenditure Totals		0	1,418,799	8,125,122	10,806,280	1,418,799	(6,706,323)
Capital acquisitions funded by:							
Capital Grants and Contributions				5,229,816	6,649,558	301,695	
Borrowings				2,456,244	3,275,000	0	
Other (Disposals & C/Fwd)				0	0	442,500	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				439,062		674,605	
Capital Funding Total				8,125,122		1,418,799	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 1: Significant Accounting Policies**(a) 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.

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.

(b) 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.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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.

(e) 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.

(f) Cash and Cash Equivalents

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.

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other

(h) Inventories**General**

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

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 1: Significant Accounting Policies**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Plant and Equipment - Furniture	4 to 10 years
Plant and Equipment - Computer Hardware	3 years
Plant and Equipment - Heavy	5 to 15 years
Plant and Equipment - Light	0 to 10 years
Sealed roads and streets	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
gravel sheet	12 years
Formed roads	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year

Date prepared: 10/03/2020

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.

(m) Interest-bearing Loans and Borrowings

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 are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 1: Significant Accounting Policies**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) 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.

(o) 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.

(p) Nature or Type Classifications**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.

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 1: Significant Accounting Policies

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.

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY**Objective:**

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE**Objective:**

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING**Objective:**

To provide and maintain staff, community and senior residents housing.

Activities:

Provision and maintenance of staff, community and senior residents housing.

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal sites, 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**Objective:**

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT**Objective:**

To provide safe, effective and efficient transport services to the community.

Activities:

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 1: Significant Accounting Policies**Activities:**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. building control.

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering operation costs.





































SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 2: Explanation of Material Variances

Variances will be adjusted following the adoption of the Budget Review.

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 20/21 year is \$10,000 and 10%.

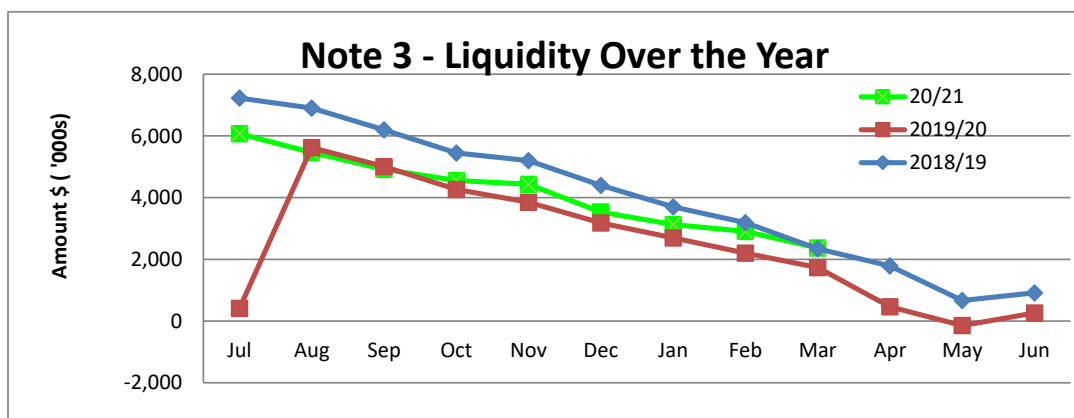
Reporting Program	Var. \$	Var. %	Var.  	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	(4,146)	(84%)				
General Purpose Funding - Rates	6,714	0%				
General Purpose Funding - Other	51,586	8%				
Law, Order and Public Safety	224,546	143%		S	Permanent	Fire Mitigation Grant not budgeted
Health	31,449	599%		S	Permanent	Fees and Rental more than budgeted
Education and Welfare	(21,300)	(100%)		S	Timing	Some Grants not received yet
Housing	(282)	(0%)				
Community Amenities	(246,040)	(25%)		S	Permanent	New Loan budgeted will not be going ahead
Recreation and Culture	11,030	114%		S	Permanent	Extra Grants not budgeted
Transport	7,606	6%				
Economic Services	90,162	79%		S	Permanent	Bell Hill lease not accounted for in budget
Other Property and Services	73,133	196%		S	Permanent	Workers Compensation recoup not budgeted
Expenditure from operating activities						
Governance	112,713	18%		S	Permanent	Legal expenses more than budgeted
General Purpose Funding	18,659	8%				
Law, Order and Public Safety	(102,853)	(13%)		S	Timing	Change in Financial Regs affected Depreciation after budget adoption
Health	12,634	5%				
Education and Welfare	12,088	18%		S	Timing	Some Events have been cancelled or delayed
Housing	5,828	3%				
Community Amenities	79,816	5%				
Recreation and Culture	197,246	17%		S	Timing	Maintenance less than budgeted
Transport	78,131	3%				
Economic Services	(289,330)	(52%)		S	Permanent	Loss on sale of land over budget
Other Property and Services	3	(458%)				
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(4,928,121)	(94%)		S	Timing	Income spread over twelve months not received yet
Proceeds from Disposal of Assets	5					
Land Held for Resale	0					
Land and Buildings	5,337,242	99%		S	Timing	Capital projects not started yet
Plant and Equipment	0					
Infrastructure Assets - Roads	609,434	39%		S	Timing	Capital projects just commenced
Infrastructure Assets - Bridges	670,088	81%		S	Timing	Capital projects just commenced
Infrastructure Assets - Footpaths	130,280	68%		S	Timing	Capital projects not started yet
Infrastructure Assets - Drainage	0					
Infrastructure Assets - Parks & Ovals	(78,956)			S	Timing	Capital projects not started yet
Infrastructure Assets - Other	38,236	33%		S	Timing	Capital projects not started yet
Financing Activities						
Proceeds from New Debentures	(2,456,244)	100%				
Proceeds from Advances	0					
Self-Supporting Loan Principal	0					
Transfer from Reserves	0					
Advances to Community Groups	0					
Repayment of Debentures	(10,504)	(4%)				
Transfers to Reserves	115,623	100%		S	Timing	Transfers to be done as part of EOY

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2020	31/03/2020	31/03/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,510,747	3,203,789	3,275,813
Cash Restricted - Conditions over Grants	11	119,473	154,444	808,935
Cash Restricted - Reserves	4	1,967,788	1,972,542	1,967,788
Receivables - Rates	6	267,637	631,954	580,199
Receivables - Other	6	208,497	60,317	227,620
Inventories		7,661	(21,758)	7,454
		4,081,803	6,001,287	6,867,808
Less: Current Liabilities				
Payables		(1,129,746)	(493,197)	(556,731)
Contract Liabilities		(73,870)	(1,314,431)	(1,323,251)
Loan Liability		(399,184)	(84,928)	(94,353)
Provisions		(782,670)	(664,142)	(782,670)
		(2,385,470)	(2,556,698)	(2,757,005)
Less: Cash Reserves	7	(1,967,788)	(1,972,542)	(1,967,788)
Add Back: Component of Leave Liability not Required to be funded		133,699	180,833	133,699
Add Back: Current Loan Liability		399,184	84,928	94,353
Net Current Funding Position		261,428	1,737,808	2,371,068

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	4,083,538				4,083,538	Bendigo	1.25%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		3,108			3,108	Bendigo	2.25%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	0				0			
Reserve Bank - Term Deposit Investments		1,964,680			1,964,680	Bendigo	0.30%	29-Jun-21
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	4,084,738	1,967,788	10	45,500	6,098,035			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 5: Budget Amendments

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

[illegible]

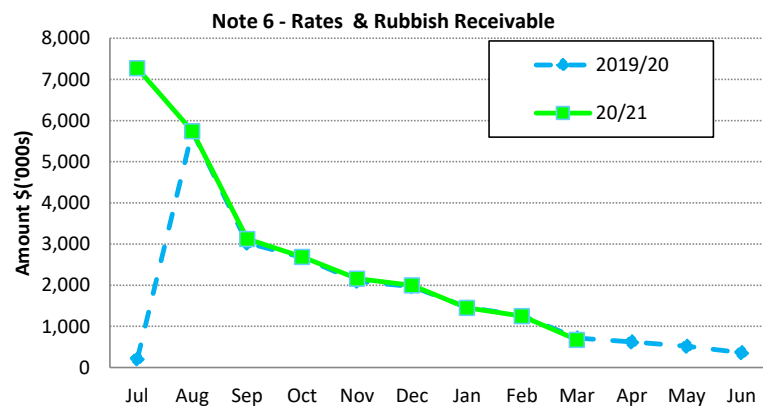
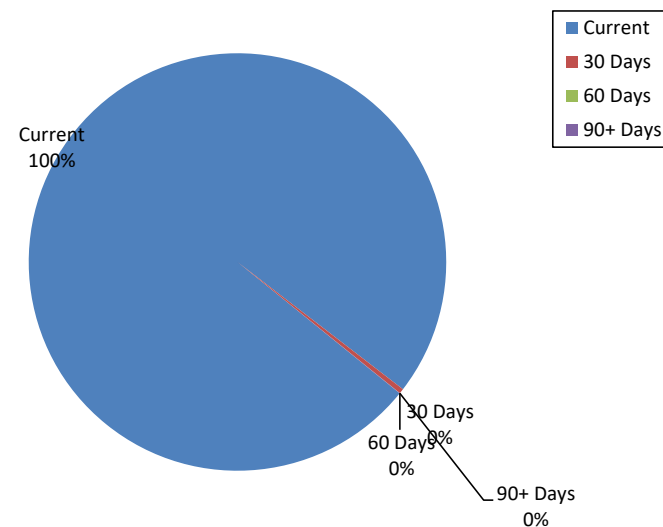
SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 6: Receivables

Receivables - Rates & Rubbish	31 March 2021	30 June 2020
	\$	\$
Opening Arrears Previous Years	361,453	394,697
Levied this year	6,454,616	6,476,072
<u>Less</u> Collections to date	(6,142,054)	(6,509,316)
Equals Current Outstanding	674,015	361,453
Net Rates Collectable	674,015	361,453
% Collected	90.11%	94.74%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	171,513	650	0	(36)	172,126
Balance per Trial Balance					
Sundry Debtors					172,126
Receivables - Other					55,494
Total Receivables General Outstanding					227,620

Amounts shown above include GST (where applicable)

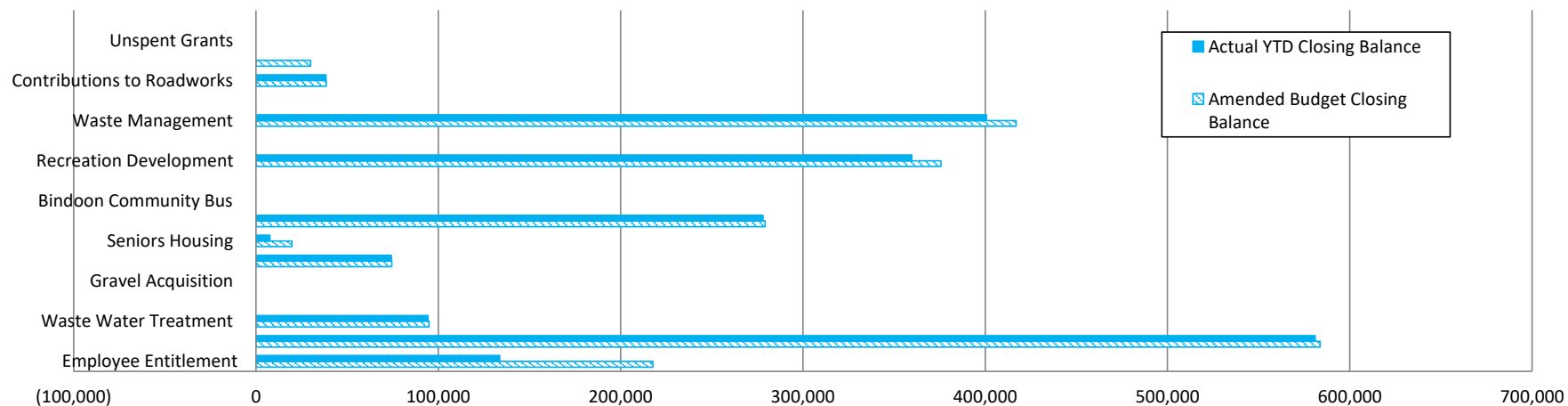
**Note 6 - Accounts Receivable (non-rates)****Comments/Notes - Receivables Rates & Rubbish**

[Insert explanatory notes and commentary on trends and timing]

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 7: Cash Backed 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	133,699	611	0	83,391	0	0	0	217,701	133,699
Plant Replacement	581,053	2,658	0	0	0	0	0	583,711	581,053
Waste Water Treatment	94,391	432	0	0	0	0	0	94,823	94,391
Public Amenities & Buildings	0	0	0	0	0	0	0	0	0
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Communtiy Housing	74,200	339	0	0	0	0	0	74,539	74,200
Seniors Housing	7,650	35	0	11,977	0	0	0	19,662	7,650
Public Open Space	278,087	1,272	0	0	0	0	0	279,359	278,087
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	0	0	0	0	0	0	0	0	0
Recreation Development	359,676	1,645	0	14,400	0	0	0	375,721	359,676
Ambulance Replacement	0	0	0	0	0	0	0	0	0
Waste Management	400,681	1,833	0	14,400	0	0	0	416,914	400,681
Landcare Vehicles	(0)	0	0	0	0	0	0	(0)	(0)
Contributions to Roadworks	38,351	175	0	0	0	0	0	38,526	38,351
Economic Recovery Stimulus	0	0	0	30,000	0	0	0	30,000	0
Unspent Grants	0	0	0	0	0	0	0	0	0
	1,967,788	9,000	0	154,168	0	0	0	2,130,956	1,967,788

Note 7 - Year To Date Reserve Balance to End of Year Estimate

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Forecast Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings												
LDV856	LAND - Lot 168 Binda Place, Bindoon - Land					0	0						
LDV144	LAND - Lot 14 Wells Glover Road Bindoon [old Tennis Courts]					0	0						
LDV181	LAND - Lot 104 Gray Rd Bindoon	690,000	442,500		(247,500)	0	0						
LDV641	LAND - Lot M 1496 Muchea East [near new Saleyards Complex]					0	0						
	Plant and Equipment												
					0								
		690,000	442,500	0	(247,500)	0	0	0	0	0	0	0	0

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 9: Rating Information

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	10.0227	1,680	31,620,427	3,278,469	39,519	2,261	3,320,249	3,278,469	0	0	3,278,469
UV	0.6302	718	332,455,000	2,145,332	7,304	5,145	2,157,781	2,145,332	0	0	2,145,332
Sub-Totals		2,398	364,075,427	5,423,802	46,823	7,405	5,478,030	5,423,801	0	0	5,423,801
Minimum Payment	Minimum										
	\$										
GRV	1,050.00	362	2,196,093	380,100	0	0	380,100	380,100	0	0	380,100
UV	1,000.00	80	5,766,461	80,000	0	0	80,000	80,000	33,000	0	113,000
Sub-Totals		442	7,962,554	460,100	0	0	460,100	460,100	33,000	0	493,100
		2,840	372,037,981	5,883,902	46,823	7,405	5,938,130	5,883,901	33,000	0	5,916,901
Discounts							0				0
Concession							0				0
Amount from General Rates							5,938,130				5,916,901
Ex-Gratia Rates							3,178				2,765
Rates Adjustments							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Totals							5,941,308				5,919,666

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 10: Information on Borrowings

(a) Debenture Repayments

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
Particulars/Purpose			01 Jul 2020	YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Governance															
Loan 80 Admin Server/IT Upgrade	WATC	61,613.13	0	0	0	9,925.21	19,985	19,985	51,687.92	41,628	41,628	659	1,541	1,541	
Health															
Loan 79 - Multi Purpose Health Centre	WATC	507,130.59	0	0	0	13,816.06	13,816	13,816	493,314.53	493,315	493,315	1,270	10,278	10,278	
Housing															
Loan 72 Staff Housing Development	KEYSTART	32,575.37	0	0	0	24,553.48	27,761	27,761	8,021.89	4,814	4,814	1,133	1,231	1,231	
Loan 73 Seniors & Community Housing	WATC	15,062.91	0	0	0	7,342.89	9,873	9,873	7,720.02	5,190	5,190	626	757	757	
Recreation and Culture															
Loan 74 Land Acquisition Gray Road	WATC	33,115.59	0	0	0	11,901.86	16,004	16,004	21,213.73	17,112	17,112	1,450	1,809	1,809	
Loan 87 Lower Chittering Sport & Rec Centre	WATC	0.00	0	3,275,000	3,275,000	0.00	0	0	0.00	3,275,000	3,275,000	0	0	0	
Transport															
Loan 79 New Grader	WATC	236,462.65	0	0	0	29,630.68	29,631	29,631	206,831.97	206,832	206,832	17,842	22,042	22,042	
Economic Services															
Loan 81 Land Lot 215 Great Nth Hwy	WATC	13,720.71	0	0	0	13,720.71	13,721	13,721	0.00	(0)	-0	63	160	160	
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR	62,500.00	0	0	0	62,500.00	60,625	60,625	0.00	1,875	1,875	769	1,819	1,819	
Loan 82 Land Lot 168 Binda Place	WATC	517,119.44	0	0	0	62,357.62	62,358	62,358	454,761.82	454,761	454,761	10,547	15,300	15,300	
Loan 83 Lifestyle Village	WATC	524,135.47	0	0	0	63,693.19	127,899	127,899	460,442.28	396,236	396,236	3,664	7,926	7,926	
Other Property & Services															
Loan 86 Admin Telephone System	WATC	44,349.93	0	0	0	5,389.42	10,822	10,822	38,960.51	33,528	33,528	310	671	671	
			2,047,785.79	0	3,275,000	3,275,000	304,831.12	392,495	392,495	1,742,954.67	4,930,291	4,930,291	38,333	63,534	63,534

All debenture repayments, other than self supporting loans, will be financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Amount Borrowed			Amount Used			Balance Unspent		
	Actual	Budget	Budget	Institution	(Years)	Rate	Actual	Budget	Budget
	\$	\$	\$			%	\$	\$	\$
Loan 87 Lower Chittering Sport & Rec Centre	0	3,275,000	3,275,000	WATC	5	3.36	0	3,275,000	3,275,000
Loan 88 LCSRC Self Supporting (IHC)	0	0	0	WATC	5	3.36	0	0	0
	0	0	0				0	0	0
	0	3,275,000	3,275,000				0	3,275,000	3,275,000

SHIRE OF CHITTERING												
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY												
For the Period Ended 31 March 2021												
Note 11: Grants and Contributions												
	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance	Operating	Capital	Revised	Annual	Annual	Revenue	(Expended)	Grant	Grant
			(a)			Budget	Budget	Budget		(b)	(Tied)	(Tied)
				\$	\$	\$			\$	\$	(a)+(b)	(a)+(b)
General Purpose Funding												
Grants Commission - General	WALGCC	Operating	0	453,404	0	340,053	453,404	453,404	198,719	(402,623)	0	0
Grants Commission - Roads	WALGCC	Operating	0	253,855	0	190,389	253,855	253,855	394,661	(221,683)	0	0
Governance												
Apprenticeship Training and IT Vision COA Contribution		Operating	0	0	0	0	0	0	0	0	0	0
Law, Order and Public Safety												
Grant - Watering WA - Remote Tank Monitoring		Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - AWARE - Raising Resilience	Office of Emergency Managemen	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Safer Communities CCTV	Office of Emergency Managemen	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Stronger Communities - Defibrillators CFS	Dept Infrastructure/Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Contribution - ESL BFB		Operating	0	0	0	0	0	0	0	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	158,023	0	118,515	158,023	158,023	112,904	0	112,904	112,904
Grant - ESL SES Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - BRMP BAL Training	FAL Australia	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Community Emergency Service Manager (CESM)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - CESM Vehicle	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	(17,302)	(17,302)	0
Grant - Bushfire Risk Management (BRMP)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	249,100	0	249,100	249,100
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	0	0	0	0	0	0	(356)	(356)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	21,300	0	21,300	21,300	21,300	0	0	0	0
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	12,000	0	0	12,000	12,000	0	0	0	0
Grant - Youth Events	LotteryWest	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Community Amenities												
			0	0	0	0	0	0	0	0	0	0
Recreation and Culture												
Contribution - Sandown Park Toilet Block	South Midlands Polocrosse Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Chinkabee Court Resurfacing	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Chinkabee Court Resurfacing	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Bindoon Cricket Pitch	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - LCSRC Immaculate Heart (SSL)	1st Drawdown	Non-operating	0	0	278,557	208,917	278,557	278,557	0	0	0	0
Contribution - LCSRC Immaculate Heart (BBRF)	Milestone 1 and 2	Non-operating	0	0	3,553,556	2,665,161	3,553,556	3,553,556	0	0	0	0
Grant - Kidsport	Dept Sport and Recreation	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Carty to Clune Trail - Duplicated here and Transport		Non-operating	0	0	100,000	74,997	100,000	100,000	0	0	0	0
Grant - Sussex Bend Reserve	Dept of Industry	Operating	0	0	0	0	0	0	4,500	0	0	0
Contribution - Brockman Centre Ramps and Paths - Withdrawn	Brockman Centre	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Brockman Centre Access Ramps and Paths - Withdrawn		Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Muchea Cricket Nets	Muchea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Muchea Cricket Nets	Muchea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Cricket Nets	Dept Local Govt & Communities	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Dual Pump & Jump Track - Withdrawn		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	400	0	297	400	400	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	0	0	0	0	0	455	0	0	0
Grant - Reading Knook	State Library	Operating	0	0	0	0	0	0	4,818	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,200	0	3,150	4,200	4,200	2,103	(44,704)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	442	0	442	442
Grant - Direct Road	Main Roads WA	Operating	0	117,455	0	117,455	117,455	117,455	113,970	0	0	0
Grant - Black Spot - Chittering Road 2018/19	Main Roads WA	Non-operating	0	0	0	0	0	0	(4,272)	0	(4,272)	0
Grant - Black Spot - Chittering Road 2018/19	Main Roads WA	Non-operating	0	0	0	0	0	0	131,755	0	131,755	131,755
Grant - Black Spot - Muchea East Road 2015/16	Main Roads WA	Non-operating	0	0	448,362	448,362	448,362	448,362	0	(55,779)	(55,779)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	0	0	0	0	(151,098)	0	(151,098)	0
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Black Spot - Wandena Road 2018/19	Main Roads WA	Non-operating	79,473	0	0	0	0	0	(179,824)	0	(100,351)	0
Grant - Black Spot - Moolabeenee Road 2018/19	Main Roads WA	Non-operating	0	0	101,321	101,321	101,321	101,321	101,111	(189,108)	(87,997)	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	295,823	221,859	295,823	295,823	2,272	(117,287)	(115,016)	0
Grant - Bridge 4701 Blizzard Road	Regional Road Group	Non-operating	0	0	848,330	636,246	848,330	848,330	0	(67,296)	(67,296)	0
Grant - WALGCC Bridge 5374 Flat Rocks Road	Regional Road Group	Non-operating	40,000	0	0	0	0	0	95,000	0	135,000	135,000
Grant - WALGCC Bridge 4868 Chittering Valley Road	Regional Road Group	Non-operating	0	0	270,000	202,500	270,000	270,000	0	(89,689)	(89,689)	0
Grant - Local Roads & Community Infrastructure	Regional Road Group	Non-operating	0	0	332,609	249,453	332,609	332,609	42,713	0	42,713	42,713
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea East Road 2017/18 - 2018/19	Regional Road Group	Non-operating	0	0	421,000	421,000	421,000	421,000	264,038	(182,153)	81,885	81,885
Grant - Archibald Street Footpath (Link Connect)	Department of Transport	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Mountain Bike Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Carty to Clune Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Local Roads & Community Infrastructure	Dept of Infrastructure	Operating	0	0	0	0	0	0	0	0	0	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	15,000	0	11,250	15,000	15,000	10,500	(75,403)	(64,903)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	8,000	0	8,000	8,000	8,000	51,836	0	51,836	51,836
Contribution - Taste of Chittering	Various	Operating - Tied	0	12,500	0	12,500	12,500	12,500	0	0	0	0
Grant - Tourism WA/Road Safety - TASTE	Road Safety Council	Operating - Tied	0	1,300	0	972	1,300	1,300	3,300	0	3,300	3,300
Contribution - Tourism Action Plan Signage	Various	Operating	0	0	0	0	0	0	0	0	0	0
Grant - Community Garden Visitor Centre	Dept Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Visitor Centre Auto Door		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Employment Node - Special Projects Officer	Building Better Regions	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Visitor Centre Sustainability	TourismWA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
TOTALS												
			119,473	1,057,437	6,649,558	6,053,697	7,706,995	7,706,995	1,449,001	(1,463,383)	54,876	808,935
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	829,314	0	651,344	829,314	829,314	719,225	(669,010)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	228,123	0	172,537	228,123	228,123	428,081	(93,061)	335,020	417,581
Non-operating	Non-operating Grants, Subsidies and Contributions		119,473	0	6,649,558	5,229,816	6,649,558	6,649,558	301,695	(701,312)	(280,144)	391,353
TOTALS			119,473	1,057,437	6,649,558	6,053,697	7,706,995	7,706,995	1,449,001	(1,463,383)	54,876	808,935

Checksums to Fin Activity (NT) Tab

Operating Grants, Subsidies and Contributions per Fin Activity (NT) Tab	823,881	1,057,437	1,057,437	1,147,307
Operating Grants, Subsidies and Contributions per Above	823,881	1,057,437	1,057,437	1,147,307
Variances	0	0	0	0

Non-Operating Grants, Subsidies and Contributions per Fin Activity (NT) Tab	5,229,816	6,649,558	6,649,558	301,695
Non-Operating Grants, Subsidies and Contributions per Above	5,229,816	6,649,558	6,649,558	301,695
	0	0	0	0

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 12: Restricted Cash - Bonds and Deposits and Trust Funds
























In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust 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 Jul 2020	Amount Received	Amount Paid	Closing Balance 31 Mar 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	417.21	240.00	(240.00)	417.21
Bonds - Community Bus	1,100.00	1,300.00	(1,300.00)	1,100.00
Construction Training Fund (CTF)	1,255.50	17,750.63	(15,803.67)	3,202.46
Bonds - Crossovers	16,513.89	0.00	0.00	16,513.89
Bonds - Defects Roadworks	93,619.74	443,103.58	(423,720.15)	113,003.17
Bonds - Developer	118,909.19	0.00	0.00	118,909.19
Bonds - Extractive Industries	56,558.43	8,950.00	0.00	65,508.43
Bonds - Gravel Pit Rehabilitation	21,289.16	33,600.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	2,305.00	800.00	(600.00)	2,505.00
Building Services Levy (BSL)	5,289.52	47,543.93	(37,204.41)	15,629.04
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	240.00	0.00	240.00
Unclaimed Monies	1,759.40	0.00	(311.03)	1,448.37
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	960.00	(960.00)	0.00
Sub-Total	319,017.04	554,488.14	(480,139.26)	393,365.92
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	319,017.04	554,488.14	(480,139.26)	393,365.92















SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

Note 13: Capital Acquisitions

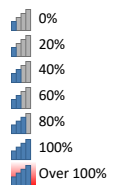
Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.											
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	(4,211)	(4,211)	(15,000)	(15,000)	(11,250)	7,039	
Total - Law, Order & Public Safety				0	(4,211)	(4,211)	(15,000)	(15,000)	(11,250)	7,039	
Housing											
 Unit 4/8 Edmonds Place Buildings (Capital)	4090310	510	BC224	0	(26,808)	(26,808)	(30,000)	(30,000)	(22,500)	(4,308)	
Total - Housing				0	(26,808)	(26,808)	(30,000)	(30,000)	(22,500)	(4,308)	
Recreation And Culture											
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(31,901)	(31,901)	(40,000)	(40,000)	(40,000)	8,099	
 Chittering Community Complex (Capital)	4110310	510	BC383	0	0	0	(4,907,113)	(4,907,113)	(3,680,334)	3,680,334	
 Muchea Clubroom Redevelopment	4110310	510	BC384	0	0	0	(2,200,000)	(2,200,000)	(1,649,997)	1,649,997	
Total - Recreation And Culture				0	(31,901)	(31,901)	(7,147,113)	(7,147,113)	(5,370,331)	5,338,430	
Economic Services											
 Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	(18,013)	(18,013)	(18,800)	(18,800)	(14,094)	(3,919)	
Total - Economic Services				0	(18,013)	(18,013)	(18,800)	(18,800)	(14,094)	(3,919)	
 Total - Buildings				0	(80,933)	(80,933)	(7,210,913)	(7,210,913)	(5,418,175)	5,337,242	
Roads (Non Town)											
Transport											
 Davis Road	4120140	540	RC024	0	(82,527)	(82,527)	(161,121)	(161,121)	(120,834)	38,307	
 Archibald Street	4120140	540	RC032	0	(13,256)	(13,256)	(63,079)	(63,079)	(47,295)	34,039	
 Barn Road	4120142	540	RC042	0	(37,290)	(37,290)	(46,066)	(46,066)	(34,533)	(2,757)	
 Owen Road	4120142	540	RC043	0	(42,365)	(42,365)	(46,650)	(46,650)	(34,965)	(7,400)	
 Chittering Road (R2R)	4120145	540	R2R002	0	(117,287)	(117,287)	(193,359)	(193,359)	(145,008)	27,721	
 Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(182,153)	(182,153)	(646,539)	(646,539)	(484,884)	302,731	
 Mooliabeenie Road (BS)	4120153	540	RBS001	0	(189,108)	(189,108)	(151,981)	(151,981)	(113,958)	(75,150)	
 Chittering Road (BS)	4120153	540	RBS002	0	(602)	(602)	0	0	0	(602)	
 Teatree Road (BS)	4120153	540	RBS014	0	(55,779)	(55,779)	(448,362)	(448,362)	(336,258)	280,479	
Total - Transport				0	(720,367)	(720,367)	(1,757,157)	(1,757,157)	(1,317,735)	597,369	
 Total - Roads (Non Town)				0	(720,367)	(720,367)	(1,757,157)	(1,757,157)	(1,317,735)	597,369	
Roads (Town)											
Transport											
 Teatree Road	4120141	540	RC014	0	(53,943)	(53,943)	(50,000)	(50,000)	(37,476)	(16,467)	
 Ridgetop Ramble	4120141	540	RC098	0	(186,154)	(186,154)	(186,710)	(186,710)	(140,004)	(46,150)	
 Archibald Street (R2R)	4120144	540	R2R032	0	0	0	(99,609)	(99,609)	(74,682)	74,682	
Total - Transport				0	(240,097)	(240,097)	(336,319)	(336,319)	(252,162)	12,065	
 Total - Roads (Town)				0	(240,097)	(240,097)	(336,319)	(336,319)	(252,162)	12,065	
Bridges and Culverts											
Transport											
 Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(67,296)	(67,296)	(832,803)	(832,803)	(624,573)	557,277	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Bridge 4868 - Chittering Valley Road	4120167	555	BR4868	0	(89,689)	(89,689)	(270,000)	(270,000)	(202,500)	112,811	
Total - Transport				0	(156,985)	(156,985)	(1,102,803)	(1,102,803)	(827,073)	670,088	
 Total - Bridges and Culverts				0	(156,985)	(156,985)	(1,102,803)	(1,102,803)	(827,073)	670,088	
Footpaths											
Transport											
 Lake Needonga Trail	4120170	560	WT004	0	(62,427)	(62,427)	(42,713)	(42,713)	(42,713)	(19,714)	
 Clune to Brockman Trail	4120170	560	WT006	0	0	0	(200,000)	(200,000)	(149,994)	149,994	
Total - Transport				0	(62,427)	(62,427)	(242,713)	(242,713)	(192,707)	130,280	
 Total - Footpaths				0	(62,427)	(62,427)	(242,713)	(242,713)	(192,707)	130,280	
Parks & Ovals											
Community Amenities											
 Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	(24,711)	(24,711)	0	0	0	(24,711)	
Total - Community Amenities				0	(24,711)	(24,711)	0	0	0	(24,711)	
Recreation And Culture											
 Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	(37,894)	(37,894)	0	0	0	(37,894)	
 Aquilla Reserve Infrastructure Parks & Ovals (Capital)	4110370	570	PC352	0	(16,352)	(16,352)	0	0	0	(16,352)	
Total - Recreation And Culture				0	(54,245)	(54,245)	0	0	0	(54,245)	
 Total - Parks & Ovals				0	(78,956)	(78,956)	0	0	0	(78,956)	
Infrastructure - Other											
Recreation And Culture											
 John Glenn Park Infrastructure Other (Capital)	4110390	590	OC304	0	(14,598)	(14,598)	(50,000)	(50,000)	(37,494)	22,897	
 Brockman Centre Infrastructure Other (Capital)	4110390	590	OC380	0	(29,214)	(29,214)	(78,775)	(78,775)	(59,076)	29,862	
Total - Recreation And Culture				0	(43,811)	(43,811)	(128,775)	(128,775)	(96,570)	52,759	
Transport											
 Depot Infrastructure Other (Capital)	4120190	590	OC410	0	(35,223)	(35,223)	(27,600)	(27,600)	(20,700)	(14,523)	
Total - Transport				0	(35,223)	(35,223)	(27,600)	(27,600)	(20,700)	(14,523)	
 Total - Infrastructure - Other				0	(79,034)	(79,034)	(156,375)	(156,375)	(117,270)	38,236	
 Capital Expenditure Total				0	(1,418,799)	(1,418,799)	(10,806,280)	(10,806,280)	(8,125,122)	6,706,323	

Level of Completion Indicators



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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Summary by Balance Sheet Category											
Land Held For Resale - Current	313			0	0	0	0	0	0	0	
Land Held For Resale Non Current	508			0	0	0	0	0	0	0	
Land	509			0	0	0	0	0	0	0	
Buildings	510			0	(80,933)	(80,933)	(7,210,913)	(7,210,913)	(5,418,175)	5,337,242	
Plant & Equipment	530			0	0	0	0	0	0	0	
Infrastructure Roads	540			0	(960,463)	(960,463)	(2,093,476)	(2,093,476)	(1,569,897)	609,434	
Infrastructure Bridges	555			0	(156,985)	(156,985)	(1,102,803)	(1,102,803)	(827,073)	670,088	
Infrastructure Footpaths	560			0	(62,427)	(62,427)	(242,713)	(242,713)	(192,707)	130,280	
Infrastructure Drainage	550			0	0	0	0	0	0	0	
Infrastructure Parks & Ovals	570			0	(78,956)	(78,956)	0	0	0	(78,956)	
Infrastructure Airports	575			0	0	0	0	0	0	0	
Infrastructure Sewerage	580			0	0	0	0	0	0	0	
Infrastructure Other	590			0	(79,034)	(79,034)	(156,375)	(156,375)	(117,270)	38,236	
				0	(1,418,799)	(1,418,799)	(10,806,280)	(10,806,280)	(8,125,122)	6,706,323	