



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 11 DECEMBER 2019**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
9.3.1	<b>List of Accounts Paid for the period ending 30 November 2019</b>  <b>Attachments</b> 1. List of Accounts Paid as at 30 November 2019	1 – 8
9.3.2	<b>Monthly Financial Reports for the Period Ending 30 November 2019</b>  <b>Attachments</b> 1 Monthly Financial Report for period ending 30 November 2019	9 – 36

## SHIRE OF CHITTERING

**ACCOUNTS PAID  
AS AT 30 NOVEMBER 2019 PRESENTED TO THE  
COUNCIL MEETING ON THE 11 DECEMBER 2019**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 11 DECEMBER 2019, 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	PR5220	\$95,160.20	1	1	1	Municipal Fund
Payroll	PR5253	\$97,632.83	1	1	1	Municipal Fund
EFT18829	EFT19024	\$694,416.50	1	7	1	Municipal Fund
Direct	Debit	\$51,707.59	7	7	1	Municipal Fund
Cheque	Cheque	\$0.00	7	7	1	Municipal Fund
	<b>Total</b>	<b>\$938,917.12</b>				

Officer: Mary Eager

Signature: On file

Authorised by: Sue Mills

Signature: On file

Date of Report: 3rd December 2019

Disclosure of Interest by Officer: Nil

## LIST OF ACCOUNTS PAID IN NOVEMBER 2019 - SUBMITTED TO COUNCIL 11 DECEMBER 2019

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	<b>Payroll Payments</b>					
1	PR5220	14/11/2019	Payroll	PPE 13/11/19		\$95,160.20
2	PR5253	28/11/2019	Payroll	PPE 27/11/19		\$97,632.83
				<b>Total Payroll Payments</b>		<b>\$192,793.03</b>
	<b>EFT Payments</b>					
3	EFT19025	01/11/2019	LGRCEU	Payroll deductions		\$20.50
4	EFT19026	12/11/2019	AUSTECH SURVEILLANCE PTY LTD			\$355.00
	80557	04/11/2019	AUSTECH SURVEILLANCE PTY LTD	MUCHEA HALL MAINTENANCE Monthly Internet Connection & DNS Registration	\$71.00	
	80558	04/11/2019	AUSTECH SURVEILLANCE PTY LTD	JOHN GLENN PUBLIC CONVENIENCES MAINTENANCE Monthly Internet Connection & DNS Registration	\$71.00	
	80556	04/11/2019	AUSTECH SURVEILLANCE PTY LTD	MUCHEA TIP MAINTENANCE Monthly Internet Connection & DNS Registration	\$71.00	
	80559	04/11/2019	AUSTECH SURVEILLANCE PTY LTD	LOWER CHITTERING HALL MAINTENANCE Monthly Internet Connection & DNS Registration	\$71.00	
	80555	04/11/2019	AUSTECH SURVEILLANCE PTY LTD	SUSSEX BEND RESERVE MAINTENANCE Monthly Internet Connection & DNS Registration	\$71.00	
5	EFT19027	12/11/2019	AVON MIDLAND COUNTRY ZONE OF WALGA	MEMBERSHIP SUBSCRIPTION 2019/20		\$2,200.00
6	EFT19028	12/11/2019	Aqua Pump and Irrigation	CLUNE PARK MAINTENANCE Supply & Install Replacement Bore Pump		\$4,058.34
7	EFT19029	12/11/2019	BINDOON GENERAL STORE	GOVERNANCE NEWSPAPERS Monthly Newspaper Account October 2019		\$50.70
8	EFT19030	12/11/2019	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE SUPPLIES October 2019		\$1,804.09
9	EFT19031	12/11/2019	BINDOON IGA			\$318.45
	01/3910	01/10/2019	BINDOON IGA	WORKS TRAINING Refreshments 10/07/19	\$73.89	
	01/3526	01/10/2019	BINDOON IGA	WORKS TRAINING Refreshments 09/07/19	\$76.24	
	01/8452	29/10/2019	BINDOON IGA	GOVERNANCE REFRESHMENTS Chambers Restock 29/10/19	14.1	
	01/8233	29/10/2019	BINDOON IGA	GOVERNANCE REFRESHMENTS Kitchen Restock 29/10/19	117.13	
	01/8860	30/10/2019	BINDOON IGA	LIBRARY EVENTS Halloween Refreshments	\$37.09	
10	EFT19032	12/11/2019	BIOCYLE WA AGENT	VARIOUS BUILDINGS Quarterly ATU Servicing		\$286.00
11	EFT19033	12/11/2019	BOC LIMITED	DEPOT SUPPLIES Oxygen & Acetylene Gas 28/09/19 - 28/10/19		\$51.19
12	EFT19034	12/11/2019	CD & GC BAM	EVENT TASTE OF CHITTERING Wine		\$93.80
13	EFT19035	12/11/2019	COLOURWEST PAINTING	BINDOON HALL MAINTENANCE Painting Bindoon Hall Exterior		\$8,085.00
14	EFT19036	12/11/2019	COOEE COURIERS & TRANSPORT	VARIOUS FREIGHT October 2019		\$371.69
15	EFT19037	12/11/2019	CURTIN UNIVERSITY OF TECHNOLOGY	EVENT SENIORS WEEK Act Belong Commit Resources		\$100.00
16	EFT19038	12/11/2019	Dynamic Group Communications & Electrical	ADMIN BUILDING MAINTENANCE Install 100W Floodlight		\$498.27
17	EFT19039	12/11/2019	ECOWATER SERVICES PTY LTD	8 EDMONDS PLACE MAINTENANCE Repair Air Pump		\$414.00
18	EFT19040	12/11/2019	PERTH REGION TOURISM ORGANISATION INC	TOURISM ADVERTISING Destination Perth Holiday Planner Advert 2020		\$1,800.00
19	EFT19041	12/11/2019	IT VISION	RATES PRINTING Re-format Instalment Reminder Notices & Final Notices		\$275.00
20	EFT19042	12/11/2019	J & K HOPKINS	ADMIN BUILDING MAINTENANCE 1 x Mel Desk Screen		\$219.00
21	EFT19043	12/11/2019	JCT'S CREATIVE SOLUTIONS	ESL BFB Cleaning October 2019		\$330.00
22	EFT19044	12/11/2019	JEFF LOUDON	WANNAMAL PUBLIC CONVENIENCES Cleaning October 2019		\$852.50
23	EFT19045	12/11/2019	JOHN & SANDRA PENROSE	RATES INCENTIVE Prize 2019/20		\$100.00
24	EFT19046	12/11/2019	KLEEN WEST DISTRIBUTORS	VARIOUS BUILDINGS OPERATIONS Cleaning Supplies		\$375.65
25	EFT19047	12/11/2019	KOMATSU AUSTRALIA PTY LTD	CH10907 KOMATSU LOADER Monthly Maintenance Contract 25/09/19 - 30/10/19 (WORKS)		\$980.94
26	EFT19048	12/11/2019	LANDGATE CUSTOMER ACCOUNT			\$224.20
	351390-10000926	01/10/2019	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES GRV Interim Vals	\$184.40	
	351494-10000926	01/10/2019	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES Rural UV's	39.8	
27	EFT19049	12/11/2019	LGSA OF WA INC	WORKS MEMBERSHIPS 11/19 -11/20 (EMTS)		\$55.00
28	EFT19050	12/11/2019	LO-GO APPOINTMENTS	WORKS RECRUITMENT Works Supervisor		\$1,891.15
29	EFT19051	12/11/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADMIN MEMBERSHIPS Affiliate 2019/20 (CSO-Tech Serv)		\$69.00
30	EFT19052	12/11/2019	LOCK, STOCK & FARRELL	WORKS IT 2019/20 Key Master Update		\$440.00
31	EFT19053	12/11/2019	Linemarking WA Pty Ltd	BINDA PLACE Car Park Linemarking		\$5,999.95
32	EFT19054	12/11/2019	MAJOR MOTORS	CH1252 ISUZU UTE 30,000Km Service (WORKS)		\$934.07
33	EFT19055	12/11/2019	MIDALIA STEEL			\$56.27
	62527626	18/10/2019	MIDALIA STEEL	DEPOT MAINTENANCE Freight	24.7	
	62526758	18/10/2019	MIDALIA STEEL	VARIOUS BUILDINGS End Caps	\$31.57	
34	EFT19056	12/11/2019	MUCHEA IRRIGATION & RURAL SUPPLIES			\$43.75
	000005315-P3	03/10/2019	MUCHEA IRRIGATION & RURAL SUPPLIES	MUCHEA HALL MAINTENANCE Tech Bit 5/16*65	\$15.50	
	000006127-P3	28/10/2019	MUCHEA IRRIGATION & RURAL SUPPLIES	JOHN GLENN PARK MAINTENANCE 2 x Faucet Elbow, 2 x Artic Risers	\$13.96	
	000006144-P3	28/10/2019	MUCHEA IRRIGATION & RURAL SUPPLIES	JOHN GLENN PARK MAINTENANCE 2 x Joiner Barb, 4 x Tube Clip	\$2.78	
	000006121-P3	28/10/2019	MUCHEA IRRIGATION & RURAL SUPPLIES	JOHN GLENN PARK MAINTENANCE 2 x Faucet Socket, 1 x PVC Green 125ml	11.51	

### Item 9.3.1

## Attachment 1

35	EFT19057	12/11/2019	McLEODS BARRISTERS & SOLICITORS					\$5,561.85
	109795	01/10/2019	McLEODS BARRISTERS & SOLICITORS	SPICE ROAD Land Acquisition Road Widening			\$2,262.50	
	107928	01/10/2019	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Unlawful Use Of Land			\$3,299.35	
36	EFT19058	12/11/2019	NAJA BUSINESS CONSULTING SERVICES	RECREATION CONSULTANTS Business Case Development, Muchea Club & Changeroom Redevelopment, Phase 2				\$18,562.50
				Presentation Of Final Business Case				
37	EFT19059	12/11/2019	On Hold On Line	ADMIN COMM Monthly Messages On Hold October 2019				\$69.00
38	EFT19060	12/11/2019	PIRTEK (MALAGA) PTY LTD	DEPOT MAINTENANCE Restock & Supply Spill Kits				\$2,051.29
39	EFT19061	12/11/2019	PUMA ENERGY	PUMA FUEL October 2019				\$3,088.09
40	EFT19062	12/11/2019	RL & GW EDWARDS	RATES INCENTIVE Prize 2019/20				\$1,000.00
41	EFT19063	12/11/2019	Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)	MUCHEA EAST ROAD RENEWAL Supply 450Dia RRJ Class 4 Concrete Pipes, Headwalls 450 To Suit Pipes				\$3,870.24
42	EFT19064	12/11/2019	Rusty's Plumbing Gas & Maintenance					\$2,090.00
	33	31/10/2019	Rusty's Plumbing Gas & Maintenance	BROCKMAN CENTRE PRECINCT MAINTENANCE Repair Kitchen Tap			\$176.00	
	38	31/10/2019	Rusty's Plumbing Gas & Maintenance	CH25129 TRAILER Install Outlet To Portaloo (WORKS)			\$847.00	
	37	31/10/2019	Rusty's Plumbing Gas & Maintenance	UPPER CHITTERING FIRE STATION MAINTENANCE Repair Burst Pipe			\$253.00	
	34	31/10/2019	Rusty's Plumbing Gas & Maintenance	BROCKMAN CENTRE PRECINCT MAINTENANCE Repair Burst Water Pipe To Men's Shed	253			
	35	31/10/2019	Rusty's Plumbing Gas & Maintenance	CHINKABEE COMPLEX MAINTENANCE Repair Burst Pipe	198			
	36	31/10/2019	Rusty's Plumbing Gas & Maintenance	LOWER CHITTERING HALL MAINTENANCE Replace Toilet Pan			\$363.00	
43	EFT19065	12/11/2019	SAI GLOBAL LIMITED	WORKS IT Australian Standards Online Renewal x 33				\$5,091.34
44	EFT19066	12/11/2019	SEEK	WORKS RECRUITMENT Technical Officer, Works Supervisor				\$627.00
45	EFT19067	12/11/2019	SOUTHERN CROSS AUSTereo PTY LTD	COMMUNICATIONS RADIO Monthly Around The Towns Interviews October 2019				\$88.00
46	EFT19068	12/11/2019	SUNNY SIGN COMPANY					\$1,072.50
	421406	30/10/2019	SUNNY SIGN COMPANY	MUCHEA EAST ROAD RENEWAL 50 x 700mm Cones	907.5			
	421407	30/10/2019	SUNNY SIGN COMPANY	DEPOT MAINTENANCE PPE Sign	165			
47	EFT19069	12/11/2019	SYNERGY	SHIRE ELECTRICITY October 2019				\$6,024.91
48	EFT19070	12/11/2019	TANKS FOR HIRE	EVENT BINDOON SHOW Hydration Trailer Hire 20/10/19				\$872.30
49	EFT19071	12/11/2019	TELSTRA	SHIRE TELEPHONE October 2019				\$4,896.80
50	EFT19072	12/11/2019	TOTALLY WORKWEAR - Joondalup					\$254.30
	7200431301	29/10/2019	TOTALLY WORKWEAR - Joondalup	WORKS PPE Safety Boots			\$179.90	
	7200431302	29/10/2019	TOTALLY WORKWEAR - Joondalup	WORKS PPE Long Sleeve Shirt	74.4			
51	EFT19073	12/11/2019	WANNEROO AGRICULTURAL MACHINERY	CH5987 CASE TRACTOR Replacement Rims (PARKS)				\$990.00
52	EFT19074	12/11/2019	JOHN CURTIS	NOMINATION ELECTORS FEE REFUND 2019				\$80.00
53	EFT19075	12/11/2019	SHIRE OF CHITTERING	Stale Cheques				\$2,287.90
54	EFT19076	12/11/2019	KYLIE MICHELLE HUGHES	NOMINATION ELECTORS FEE REFUND 2019				\$80.00
55	EFT19077	14/11/2019	LGRCEU	Payroll deductions				\$20.50
56	EFT19078	18/11/2019	ANALYTICAL REFERENCE LABORATORY (ARL)	VARIOUS SITES Water Testing				\$999.90
57	EFT19079	18/11/2019	ANSPACH AG	PRIVATE WORKS Sea Container Collection				\$808.50
58	EFT19080	18/11/2019	BINDOON AND DISTRICTS AGRICULTURAL SOCIETY INC	GOVERNANCE REIMBURSEMENTS Eventbrite Payment Made In Error				\$15,052.05
59	EFT19081	18/11/2019	BRAGSKALE PTY LTD					\$7,007.00
	INV682	08/11/2019	BRAGSKALE PTY LTD	ARCHIBALD STREET Onsite Assistance			\$1,232.00	
	INV694	08/11/2019	BRAGSKALE PTY LTD	DEPOT MACHINERY SHED & FENCING UPGRADE Install Eye Wash Station Pad			\$220.00	
	INV684	08/11/2019	BRAGSKALE PTY LTD	CHAMBER BUILDING MAINTENANCE Patch & Paint Kitchen & Toilet			\$605.00	
	INV692	08/11/2019	BRAGSKALE PTY LTD	LOWER CHITTERING HALL MAINTENANCE Unblock Toilet, Secure Toilet Door			\$165.00	
	INV691	08/11/2019	BRAGSKALE PTY LTD	DEPOT MACHINERY SHED & FENCING UPGRADE Install Roller Door Stops	132			
	INV690	08/11/2019	BRAGSKALE PTY LTD	LOWER CHITTERING HALL MAINTENANCE Paint Patio	1430			
	INV689	08/11/2019	BRAGSKALE PTY LTD	BINDA PLACE Repair & Refit Disabled Sign			\$220.00	
	INV687	08/11/2019	BRAGSKALE PTY LTD	BINDOON HALL MAINTENANCE Repair Entry Door. Refit Cage TO HWS			\$132.00	
	INV686	08/11/2019	BRAGSKALE PTY LTD	ADMIN BUILDING MAINTENANCE Repair Entry Sign			\$66.00	
	INV685	08/11/2019	BRAGSKALE PTY LTD	MUCHEA HALL MAINTENANCE Repair Snake Pit Door Lock			\$99.00	
	INV699	08/11/2019	BRAGSKALE PTY LTD	DEPOT MAINTENANCE Install Hand Rails To Depot Toilet			\$1,188.00	
	INV698	08/11/2019	BRAGSKALE PTY LTD	PHILMORE STREET Fence Repairs	264			
	INV697	08/11/2019	BRAGSKALE PTY LTD	ADMIN BUILDING MAINTENANCE Wall Painting Preparation For Decal	594			
	INV696	08/11/2019	BRAGSKALE PTY LTD	ADMIN BUILDING MAINTENANCE Install Handrail			\$198.00	
	INV695	08/11/2019	BRAGSKALE PTY LTD	4/11 EDMONDS PLACE MAINTENANCE Fabricate & Install Cabinet Doors			\$396.00	
	INV683	08/11/2019	BRAGSKALE PTY LTD	ADMIN BUILDING MAINTENANCE Repair Water Leak To Kitchen Doors			\$66.00	
60	EFT19082	18/11/2019	CHITTERING PEST & WEED	RURAL NOXIOUS WEED CONTROL Verge Spraying				\$400.00
61	EFT19083	18/11/2019	CLI Lawyers Pty Ltd t/as Commercial Litigation & Insolvency Lawyers					\$219.80
	B346894	01/11/2019	CLI Lawyers Pty Ltd t/as Commercial Litigation & Insolvency Lawyers	RATES DEBT COLLECTION Disbursements A1788	27.5			
	B346886	01/11/2019	CLI Lawyers Pty Ltd t/as Commercial Litigation & Insolvency Lawyers	RATES DEBT COLLECTION Disbursements A11701	192.3			
62	EFT19084	18/11/2019	DAVID & DEBBIE WILSON	ESL BFB REFRESHMENTS FCO Training 12/10/19				\$58.88

63	EFT19085	18/11/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY FEE OCTOBER 2019		\$14,105.73
64	EFT19086	18/11/2019	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	BINDOON TIP MAINTENANCE Annual Licence Fee 2019/20		\$974.40
65	EFT19087	18/11/2019	ECO SPRINGS PERTH	MUCHEA TIP MAINTENANCE Water Cooler Rental 2019/20		\$572.00
66	EFT19088	18/11/2019	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	DEPOT FUEL Diesel 7150L		\$9,859.85
67	EFT19089	18/11/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 JCB BACKHOE Replace Left Hand Side Door (WORKS)		\$1,851.80
68	EFT19090	18/11/2019	McLEODS BARRISTERS & SOLICITORS	GOVERNANCE LEGAL Disposal Of Land Lot 1023 Binda Place Bindoon		\$419.14
69	EFT19091	18/11/2019	NORTHERN VALLEYS NEWS	GOVERNANCE ADVERTISING NV November 2019 Chatter		\$839.00
70	EFT19092	18/11/2019	On Hold On Line	ADMIN COMM Monthly Messages On Hold November 2019		\$69.00
71	EFT19093	18/11/2019	PIRTEK (MALAGA) PTY LTD			\$824.39
	ML-T00030129	01/11/2019	PIRTEK (MALAGA) PTY LTD	CH1255 FUSO TRUCK Repair Oil Leaks (WORKS)	\$634.85	
	ML-T00030128	01/11/2019	PIRTEK (MALAGA) PTY LTD	CH1266 JCB BACKHOE Remove & Cap Off Auxiliary Piping (WORKS)	\$189.54	
72	EFT19094	18/11/2019	SHIRE OF CHITTERING	BSL LEVY AGENT FEE OCTOBER 2019		\$75.00
73	EFT19095	18/11/2019	SLIMS TYRE SERVICE			\$5,875.70
	00014202	02/11/2019	SLIMS TYRE SERVICE	CH602 HOLDEN CRUZE Replace Head, Coil Packs, Spark Plugs & Timing Belt (POOL)	\$5,396.70	
	00014236	06/11/2019	SLIMS TYRE SERVICE	CH1611 ISUZU TANKER Tyre Repair (MUCHEA)	\$314.00	
	00014265	08/11/2019	SLIMS TYRE SERVICE	CH5987 CASE TRACTOR 2 x Tyres (PARKS)	\$165.00	
74	EFT19096	18/11/2019	SUNNY SIGN COMPANY			\$414.48
	421757	06/11/2019	SUNNY SIGN COMPANY	LOWER CHITTERING HALL MAINTENANCE Emergency Evacuation Signs x 4	\$346.28	
	421855	07/11/2019	SUNNY SIGN COMPANY	VARIOUS TIP MAINTENANCE Landfill Price List Signs	68.2	
75	EFT19097	18/11/2019	TOTALLY WORKWEAR - Joondalup	WORKS PPE L/Sleeve Shirt x 3, Cargo Pants x 3		\$404.86
76	EFT19098	18/11/2019	VODAFONE MESSAGING	ESL COMM Vodafone Messaging November 2019		\$527.36
77	EFT19099	18/11/2019	ZURICH FINANCIAL SERVICES	CH354 ISUZU D-MAX Insurance Excess Claim 6006950 (POOL UTE)		\$500.00
78	EFT19100	20/11/2019	ABCO PRODUCTS	CLUNE PARK PUBLC CONVENIENCES Foam Soap		\$148.73
79	EFT19101	20/11/2019	ALISON RELITI	EVENT SENIORS WEEK Active Ageing Tour Lunches 12/11/19		\$92.64
80	EFT19102	20/11/2019	ANNIE HUDSON	LIBRARY BOOK PURCHASES The Binding Bridget Collins		\$32.99
81	EFT19103	20/11/2019	AUSTRALIA POST	ADMIN POSTAGE October 2019		\$1,951.47
82	EFT19104	20/11/2019	AVON WASTE	SANITATION WASTE COLLECTION FT2 October 2019		\$26,934.35
83	EFT19105	20/11/2019	BAILEYS FERTILISERS (AKC PTY LTD)	VARIOUS PARKS MAINTENANCE Soil Analysis		\$1,017.50
84	EFT19106	20/11/2019	BILLY-JOE THOMAS	ANIMAL REGISTRATION FEES Refund 3 x Lifetime Registrations Dogs Now Sterilised Receipt 75938 21/05/19		\$450.00
85	EFT19107	20/11/2019	BINDOON IGA			\$131.34
	01/1053	05/11/2019	BINDOON IGA	VARIOUS REFRESHMENTS Milk	\$31.43	
	019427	11/11/2019	BINDOON IGA	VARIOUS REFRESHMENTS Milk	\$35.92	
	03/7803	15/11/2019	BINDOON IGA	WELFARE YOUTH Refreshments November 2019	63.99	
86	EFT19108	20/11/2019	BINDOON MOWERS & MACHINERY			\$606.60
	00004427	06/11/2019	BINDOON MOWERS & MACHINERY	SUNDRY PLANT 2 x Chainsaw Chains, Chain Bar Oil, Spark Plugs	\$321.60	
	00004444	13/11/2019	BINDOON MOWERS & MACHINERY	SUNDRY PLANT 4 x Pole Saw Chains, 1 x Pole Saw Repair	\$285.00	
87	EFT19109	20/11/2019	BINDOON PHARMACY	WORKS OHS Vaccinations (Cleaners)		\$143.00
88	EFT19110	20/11/2019	BULL-CHITT AUTO ELECTRICS			\$3,705.35
	2478	04/11/2019	BULL-CHITT AUTO ELECTRICS	CH003 HOLDEN COLORADO Supply & Fit Narva 85020A LED Flashing Light Beacon (RANGER)	\$1,840.85	
	2477	04/11/2019	BULL-CHITT AUTO ELECTRICS	CH1254 FUSO TRUCK Air Conditioning Repair, Supply & Fit Air Conditioning Compressor & Regas (WORKS)	1864.5	
89	EFT19111	20/11/2019	BUNNINGS BUILDING SUPPLIES	JOHN GLENN PUBLIC CONVENIENCES MAINTENANCE Replacement Door Locks		\$79.62
90	EFT19112	20/11/2019	CHITTERING HEALTH SERVICE	ADMIN RECRUITMENT Pre Start Medical x 1		\$236.50
91	EFT19113	20/11/2019	CONSTRUCTION TRAINING FUND	BCITF LEVY FEE OCTOBER 2019		\$1,379.90
92	EFT19114	20/11/2019	DOUBLEVIEW EARTHMOVING			\$2,915.00
	260939	12/11/2019	DOUBLEVIEW EARTHMOVING	ARCHIBALD STREET Bus Stop Bitumen Sealing & Preparation Bus Stop	\$1,870.00	
	260940	12/11/2019	DOUBLEVIEW EARTHMOVING	MUCHEA EAST ROAD Bitumen Sealing Morley Rd Intersection	\$1,045.00	
93	EFT19115	20/11/2019	Dynamic Group Communications & Electrical			\$614.02
	INV-160805	11/11/2019	Dynamic Group Communications & Electrical	CHITTERING VALLEY OVAL MAINTENANCE Fault Find Pump Circuit, Detect Earth Leakage, Remove Faulty Cabling & Retest	418	
	INV-160919	14/11/2019	Dynamic Group Communications & Electrical	CHINKABEE COMPLEX MAINTENANCE Replace Sensor Light	\$196.02	
94	EFT19116	20/11/2019	ERNEST & PATRICIA PARKINSON	ECON DEV Loan 85 Repayment Instalment 3		\$66,250.00
95	EFT19117	20/11/2019	Euan Martin	TOURISM EXPENSES Gourmet Escape Promo		\$60.53
96	EFT19118	20/11/2019	INTEGRITY FENCING & GATES	MUCHEA OVAL MAINTENANCE Supply & Install Dual Leaf Swing Gate & Frame, Remove Existing Post & Reset To Suit New Opening		\$1,430.00



# Item 9.3.1

# Attachment 1

97	EFT19119 00041929	20/11/2019 13/11/2019	KLEEN WEST DISTRIBUTORS KLEEN WEST DISTRIBUTORS	VARIOUS PUBLIC CONVENIENCES MAINTENANCE 4 x Compact Towel Dispenser, 4 x Jumbo T/Roll Dispenser Double 5101	337.04		\$623.59
	00042004	13/11/2019	KLEEN WEST DISTRIBUTORS	VARIOUS BUILDINGS Cleaning Supplies	286.55		
98	EFT19120	20/11/2019	LGIS INSURANCE BROKING (JARDINE LLOYD THOMPSON)	ADMIN INSURANCE Motor Vehicle Premium Adjustment 30/06/18 - 30/06/19			\$1,683.65
99	EFT19121	20/11/2019	MCLEODS BARRISTERS AND SOLICITORS - TRUST	LOT 9 BINDA PLACE Land Portion Purchase			\$27,225.00
100	EFT19122	20/11/2019	METAL ARTWORK CREATIONS				\$86.30
	74991	04/11/2019	METAL ARTWORK CREATIONS	GOVERNANCE STATIONERY Name Badge x 5		\$72.00	
	75047	07/11/2019	METAL ARTWORK CREATIONS	GOVERNANCE STATIONERY Name Badge x 1		\$14.30	
101	EFT19123	20/11/2019	Milton Graham (Illion Australia Pty Ltd)	RATES DEBT COLLECTION Disbursements (A9959)			\$185.31
102	EFT19124	20/11/2019	PLANTATION WILDFLOWERS	ADMIN FLOWERS August - October 2019			\$522.50
103	EFT19125	20/11/2019	ROCKWATER PTY LTD	LOWER CHITTERING SPORTS & RECREATION Bore Planning & Advice			\$534.60
104	EFT19126	20/11/2019	Rusty's Plumbing Gas & Maintenance				\$1,532.00
	65	11/11/2019	Rusty's Plumbing Gas & Maintenance	BROCKMAN CENTRE PRECINCT MAINTENANCE Replace Tap Set		\$165.00	
	60	11/11/2019	Rusty's Plumbing Gas & Maintenance	2/11 EDMONDS PLACE MAINTENANCE Renew Shower Head		\$143.00	
	61	11/11/2019	Rusty's Plumbing Gas & Maintenance	DEPOT MAINTENANCE Locate Eye Wash Water Pipe		\$198.00	
	62	11/11/2019	Rusty's Plumbing Gas & Maintenance	MUCHEA HALL MAINTENANCE Repair Urinal	176		
	63	11/11/2019	Rusty's Plumbing Gas & Maintenance	CHITTERING VALLY OVAL MAINTENANCE Excavator Hire	550		
	64	11/11/2019	Rusty's Plumbing Gas & Maintenance	LOWER CHITTERING HALL BUILDINGS Excavator Hire		\$300.00	
105	EFT19127	20/11/2019	SHIRE OF CHITTERING	BCITF LEVY AGENT FEE OCTOBER 19			\$24.75
106	EFT19128	20/11/2019	SIMPLY HEADSETS PTY LTD	ADMIN COMM 10 x Plantronics Poly Savi 8220 ANC Wireless Headset			\$4,105.00
107	EFT19129	20/11/2019	SLIMS TYRE SERVICE	CH1266 JCB BACKHOE Tyre Repair (WORKS)			\$85.00
108	EFT19130	20/11/2019	STRINGYBARK COTTAGE WINERY, FUNCTION CENTRE & RESTAURANT	EVENT TASTE OF CHITTERING Refreshments			\$227.00
109	EFT19131	20/11/2019	SUNNY SIGN COMPANY	ADMIN BUILDING MAINTENANCE Staff Only Signage			\$15.35
110	EFT19132	20/11/2019	Seaport Nominees T/AS Discus Digital Print	TOURISM SIGNAGE Various Signage Quote QLM25746			\$2,909.50
111	EFT19133	20/11/2019	WALGA				\$176.00
	I3079815	06/11/2019	WALGA	ECON DEV TRAINING Mental Health Forum 11/11/19 (CDC),		\$99.00	
	I3079825	06/11/2019	WALGA	PLANNING TRAINING Managing Sediment Loss During Urban Development 08/11/19 (SPO)		\$77.00	
112	EFT19134	20/11/2019	WATER CORPORATION	SHIRE WATER 14/09/19 - 14/11/19			\$5,782.40
113	EFT19135	22/11/2019	DAVID JOHN BAKER & MELANIE JANE BAKER	Rates refund for assessment A3047			\$485.75
114	EFT19136	22/11/2019	GEORGE BRADLEY TILBURY	MEMBERS PAYMENTS Qtr 2 2019-20			\$1,361.67
115	EFT19137	22/11/2019	JOHN BARLOW	COMMUNITY BUS Courtesy Payment October 2019			\$200.00
116	EFT19138	22/11/2019	JOHN SHEPPARD	Rates refund for assessment A11000			\$792.00
117	EFT19139	22/11/2019	JOHN WOODS AGNEW	COMMUNITY BUS Courtesy Payment October 2019			\$100.00
118	EFT19140	22/11/2019	ROCKWATER PTY LTD	LOWER CHITTERING SPORTS & RECREATION Groundwater Licence Operating Strategy Progress Claim			\$1,980.00
119	EFT19141	28/11/2019	LGRCEU	Payroll deductions			\$20.50
120	EFT19142	29/11/2019	ABCO PRODUCTS	VARIOUS PUBLIC CONVENIENCES OPERATIONS Urinal Pads			\$222.72
121	EFT19143	29/11/2019	ALCOLIZER TECHNOLOGY	WORKS OHS Breathalyser HH3 Calibration			\$125.40
122	EFT19144	29/11/2019	AUSTECH SURVEILLANCE PTY LTD				\$6,985.00
	80588	18/11/2019	AUSTECH SURVEILLANCE PTY LTD	ADMIN BUILDING MAINTENANCE Alarm Zone Changes		\$250.00	
	80587	18/11/2019	AUSTECH SURVEILLANCE PTY LTD	ADMIN BUILDING MAINTENANCE Supply & Install Plixus AE-R Audio Engine With Recording Capabilities		\$6,200.00	
	80596	21/11/2019	AUSTECH SURVEILLANCE PTY LTD	ADMIN IT Monitoring Arrangement Change To 11pm		\$140.00	
	80606	25/11/2019	AUSTECH SURVEILLANCE PTY LTD	ADMIN BUILDING MAINTENANCE Replace Battery To Library Sliding Door		\$395.00	
123	EFT19145	29/11/2019	AUSTRALIAN TAXATION OFFICE (ATO)	BAS OCTOBER 2019			\$54,451.00
124	EFT19146	29/11/2019	AVON WASTE	SANITATION WASTE COLLECTION FT1 November 2019			\$26,930.95
125	EFT19147	29/11/2019	Aqua Pump and Irrigation				\$6,593.48
	INV-07312	18/11/2019	Aqua Pump and Irrigation	BINDOON OVAL MAINTENANCE Investigate & Repair Bore Pump Issue		\$2,772.00	
	INV-07426	19/11/2019	Aqua Pump and Irrigation	BINDOON OVAL MAINTENANCE Supply & Install Replacement Bore Pump		\$3,821.48	
124	EFT19148	29/11/2019	Avantgarde Technologies Pty Ltd				\$13,088.00
	00001746	22/11/2019	Avantgarde Technologies Pty Ltd	ADMIN MINOR ASSET 3 x PC's Quotation QTE002146, 10 x Network Cables		\$4,376.00	
	00001745	22/11/2019	Avantgarde Technologies Pty Ltd	ADMIN MINOR ASSET 6 x Computer Bundles Quotation QTE002117		\$8,712.00	
125	EFT19149	29/11/2019	BINDOON BAKEHAUS & CAFE				\$370.50
	00001511	13/11/2019	BINDOON BAKEHAUS & CAFE	ESL BFB REFRESHMENTS WAERN Training 10/11/2019	131.5		
	00001512	13/11/2019	BINDOON BAKEHAUS & CAFE	ESL BFB REFRESHMENTS First Aid Training 10/11/19		\$70.00	
	00001514	15/11/2019	BINDOON BAKEHAUS & CAFE	GOVERNANCE REFRESHMENTS Councillor Information Session 12/11/19		\$169.00	

126	EFT19150 01/5786 01/4587 01/6057 01/7223	29/11/2019 01/11/2019 14/11/2019 18/11/2019 20/11/2019	BINDOON IGA BINDOON IGA BINDOON IGA BINDOON IGA BINDOON IGA	ADMIN BUILDING Kitchen Restock 15/07/19 HEALTH REFRESHMENTS Chattering Health Advisory Group GOVERNANCE REFRESHMENTS Milk GOVERNANCE REFRESHMENTS OCM 20/11/19 SUNDRY PLANT Pole Saw Repair	26.94 59.79	\$144.00 \$6.80	\$237.53
127	EFT19151	29/11/2019	BINDOON MOWERS & MACHINERY				\$975.00
128	EFT19152 00000026 34	29/11/2019 25/11/2019 26/11/2019	BINDOON THEATRE INC BINDOON THEATRE INC BINDOON THEATRE INC	COMM GRANTS Bindoon New Years Eve 2019 Country Music Concert GOVERNANCE HIRE 17/06/19 Special Meeting Electors CHITTERING HEALTH CENTRE OPERATIONS Quarterly ATU Service C3456		\$500.00 \$150.00	\$650.00
129	EFT19153	29/11/2019	BIOMAX				\$178.60
130	EFT19154 INV688 INV693 INV703 INV702 INV706 INV700 INV701 INV704 INV705	29/11/2019 08/11/2019 08/11/2019 26/11/2019 26/11/2019 26/11/2019 26/11/2019 26/11/2019 26/11/2019 26/11/2019	BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD BRAGSKALE PTY LTD	VARIOUS HALL MAINTENANCE Install Emergency Evacuation Cupboards ADMIN BUILDING MAINTENANCE Install Safety Boards MUCHEA HALL CHANGE ROOMS Concrete Ramp Works, Handrails LOWER CHITTERING HALL CHANGE ROOM Concrete Ramp Installation ARCHIBALD STREET Site Assistance JOHN GLENN PUBLIC CONVENIENCES MAINTENANCE Toilet Repairs VARIOUS HALL MAINTENANCE Deliver Evacuation Equipment VARIOUS PARKS & GARDENS MAINTENANCE Camera Cleaning & Reset ADMIN BUILDING MAINTENANCE Patch & Paint Walls ESO Office EVENT SENIORS WEEK Active Ageing Bus Tour Bus Hire CH5987 CASE TRACTOR Service (PARKS)	594       165 264	  \$198.00 \$792.00 \$561.00 \$3,135.00 \$165.00   \$132.00	\$6,006.00
131	EFT19155	29/11/2019	CASCADE TOURS				\$363.00
132	EFT19156	29/11/2019	CD TRACTOR SALES & SERVICE				\$394.46
133	EFT19157 194-2019 195-2019	29/11/2019 21/11/2019 21/11/2019	CHITTERING PEST & WEED CHITTERING PEST & WEED CHITTERING PEST & WEED	BROCKMAN CENTRE PRECINCT MAINTENANCE White Ant Treatment Mens Shed 3/6194 GREAT NORTHERN HIGHWAY Ant Treatment MEMBERS DONATIONS Public Liability Insurance ESL LEVY Quarter 2 2019/20	132	\$99.00	\$231.00
134	EFT19158	29/11/2019	CHITTERING SHIRE RESIDENTS AND RATEPAYERS ASSOCIATION				\$945.00
135	EFT19159	29/11/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES				\$71,492.40
136	EFT19160 168192 168193	29/11/2019 25/11/2019 25/11/2019	DOUBLEVIEW EARTHMOVING DOUBLEVIEW EARTHMOVING DOUBLEVIEW EARTHMOVING	FIRE PREVENTION Strategic Firebreaks EVERGREEN RISE Patch Works & Reseal ESL BFB REFRESHMENTS Julimar Vehicle Fire 14/11/2019		\$2,200.00 \$1,375.00	\$3,575.00
137	EFT19161	29/11/2019	Dunnings Chattering Roadhouse				\$118.98
138	EFT19162 INV-160928 INV-160940	29/11/2019 18/11/2019 19/11/2019	Dynamic Group Communications & Electrical Dynamic Group Communications & Electrical Dynamic Group Communications & Electrical	MUCHEA HALL MAINTENANCE Investigate/Repair Sensor Light CHINKABEE COMPLEX MAINTENANCE Repair Broken Light Fitting	104.5	\$431.59	\$536.09
139	EFT19163 F5466 F5467 F5468 F5462 F5463 F5464	29/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019	ECOWATER SERVICES PTY LTD ECOWATER SERVICES PTY LTD ECOWATER SERVICES PTY LTD ECOWATER SERVICES PTY LTD ECOWATER SERVICES PTY LTD ECOWATER SERVICES PTY LTD ECOWATER SERVICES PTY LTD	8 EDMONDS PLACE OPERATIONS Quarterly ATU Service C3028 11 EDMONDS PLACE OPERATIONS Quarterly ATU Service C3029 11 EDMONDS PLACE OPERATIONS Quarterly ATU Service C3113 CLUNE PARK PUBLIC CONVENIENCES OPERATIONS Quarterly ATU Service C1821 29 BINDA PLACE OPERATIONS Quarterly ATU Service C1373 BINDA PLACE OFFICE OPERATIONS Quarterly ATU Service C4204	240.8 225.4	\$500.40 \$240.80 \$225.40   \$225.40	\$1,658.20
140	EFT19164	29/11/2019	EDMUND RICE COLLEGE	VARIOUS ROADS Supply Of Gravel			\$2,566.30
141	EFT19165	29/11/2019	EMERG SOLUTIONS PTY LTD	ESL BFB BART Subscription 140 users, 7 SMS			\$2,100.00
142	EFT19166 65905 65953	29/11/2019 14/11/2019 19/11/2019	FRONTLINE FIRE & RESCUE EQUIPMENT FRONTLINE FIRE & RESCUE EQUIPMENT FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB CLOTHING Firewalker Gloves 15 x Medium, 15 x Extra Large ESL BFB EQUIPMENT 2 x Replacement Diaphragm Suit GAAM Hand Primer	204.27	\$922.36	\$1,126.63
143	EFT19167	29/11/2019	GREAT SOUTHERN FUEL SUPPLIES	DEPOT FUEL Diesel 8000L			\$11,040.48
144	EFT19168	29/11/2019	Guardian Doors	UPPER CHITTERING FIRE STATION Replacement Roller Door Remotes, Roller Door Service x 3, Replacement Battery Backups x 3, Roller Door 3 Repairs GOVERNANCE REFRESHMENTS OCM November 2019			\$2,394.00
145	EFT19169	29/11/2019	HOTEL SCOTTALIAN				\$477.40
146	EFT19170 105625P J1CMP32078	29/11/2019 18/11/2019 28/11/2019	JCB CONSTRUCTION EQUIPMENT AUSTRALIA JCB CONSTRUCTION EQUIPMENT AUSTRALIA JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 JCB BACKHOE Air Conditioner Filters (WORKS) CH1266 JCB BACKHOE 1000Hr Service (WORKS)		\$102.66 \$2,603.15	\$2,705.81
147	EFT19171	29/11/2019	KLEEN WEST DISTRIBUTORS	VARIOUS BUILDING MAINTENANCE Supply 10x Compact H/Towels, 1 x 5L Toilet Kleen, 6 x Jumbo Rolls, 6 x Toilet Roll			\$748.44
148	EFT19172	29/11/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	PLANNING TRAINING Place Management & Practice 01/11/19 (SPO)			\$30.00
149	EFT19173 1,962,191 1,963,681	29/11/2019 18/11/2019 25/11/2019	LOCK, STOCK & FARRELL LOCK, STOCK & FARRELL LOCK, STOCK & FARRELL	MUCHEA HALL MAINTENANCE Supply 5 x MH7 Key ADMIN BUILDING MAINTENANCE 2 x GMK Keys, 1 x Depot Gate Key		\$123.50 \$101.50	\$225.00

150	EFT19174	29/11/2019	MADELEINE CORP PTY LTD T/A SAFER SANDS	VARIOUS PARKS & OVAL MAINTENANCE Clean Playground Sand			\$4,018.00
151	EFT19175	29/11/2019	MOORE STEPHENS (WA) PTY LTD	GOVERNANCE AUDIT Year Ending 30/06/19			\$23,640.96
152	EFT19176	29/11/2019	McLEODS BARRISTERS & SOLICITORS	GOVERNANCE LEGAL Self Supporting Loan Agreement Shire Of Chittering & Immaculate Heart College			\$1,160.88
153	EFT19177	29/11/2019	NEW ERA ELECTRO SERVICE (WA)	P306 MOSA GENSET Electrical Fault Repairs (TIP)			\$2,883.10
154	EFT19178	29/11/2019	PERTH REGION TOURISM ORGANISATION INC	TOURISM MEMBERSHIPS Destination Perth 2019/20			\$395.00
155	EFT19179	29/11/2019	PIRTEK (MALAGA) PTY LTD	CH5757 ISUZU TRUCK PTO Repairs (WORKS)			\$253.61
156	EFT19180	29/11/2019	PROGRESS PRINTING WEST PTY LTD	LIBRARY PRINTING 300 x Library Bags			\$1,265.00
157	EFT19181	29/11/2019	PROMOTION PRODUCTS PTY LTD	LIBRARY STATIONERY 500 x Promotional Pens			\$382.80
158	EFT19182	29/11/2019	RAVI CONCRETE CONTRACTORS				\$105,324.15
	00001036	20/11/2019	RAVI CONCRETE CONTRACTORS	FOOTPATH ARCHIBALD STREET Supply Concrete, Mesh, Mell Joint & Labour To Form & Pour Footpath, Place Expansion	100426.05		
				Joint Every 6m, 100mm Thick. Includes Crossovers & Pram Ramps			
	00001037	20/11/2019	RAVI CONCRETE CONTRACTORS	CARL STREET Footpath Repairs	3089.9		
	00001039	20/11/2019	RAVI CONCRETE CONTRACTORS	MUCHEA HALL CHANGE ROOMS Supply Concrete		\$750.00	
	00001038	20/11/2019	RAVI CONCRETE CONTRACTORS	LOWER CHITTERING HALL BUILDINGS Supply Concrete		\$1,058.20	
159	EFT19183	29/11/2019	RBC RURAL	PHOTOCOPIER CHARGES October 2019			\$1,571.20
160	EFT19184	29/11/2019	Rusty's Plumbing Gas & Maintenance				\$308.00
	47	25/11/2019	Rusty's Plumbing Gas & Maintenance	TOURIST BUREAU MAINTENANCE Tap Repairs		\$121.00	
	48	25/11/2019	Rusty's Plumbing Gas & Maintenance	7/11 EDMONDS PLACE MAINTENANCE Hot Water System Pipework Repairs	187		
161	EFT19185	29/11/2019	SHERIDANS FOR BADGES	MEMBERS MINOR ASSET Desk Plates			\$462.00
162	EFT19186	29/11/2019	SLIMS TYRE SERVICE				\$2,311.20
	00014266	08/11/2019	SLIMS TYRE SERVICE	CH1266 JCB BACKHOE Tyre Repair (WORKS)		\$50.00	
	00014435	21/11/2019	SLIMS TYRE SERVICE	CH1254 FUSO TRUCK 2 x Tyre Replacement (WORKS)		\$1,337.60	
	00014432	21/11/2019	SLIMS TYRE SERVICE	CH3752 BANDIT CHIPPER Tyre Replacement (PARKS)		\$853.60	
	00014516	27/11/2019	SLIMS TYRE SERVICE	CH1266 JCB BACKHOE Tyre Tube Repair (WORKS)		\$70.00	
163	EFT19187	29/11/2019	ST JOHN AMBULANCE AUSTRALIA				\$2,892.82
	CYINV00055297	07/11/2019	ST JOHN AMBULANCE AUSTRALIA	WORKS OHS First Aid Kit Servicing Nov 19	964.7		
	CYINV00055295	07/11/2019	ST JOHN AMBULANCE AUSTRALIA	MUCHEA TIP MAINTENANCE First Aid Kit Servicing Nov 19		\$32.10	
	CYINV00055299	07/11/2019	ST JOHN AMBULANCE AUSTRALIA	WANNAMAL FIRE STATION MAINTENANCE First Aid Kit Servicing Nov 19		\$351.15	
	CYINV00055296	07/11/2019	ST JOHN AMBULANCE AUSTRALIA	BINDOON FIRE STATION MAINTENANCE First Aid Kit Servicing Nov 19		\$335.66	
	CYINV00055418	08/11/2019	ST JOHN AMBULANCE AUSTRALIA	LOWER CHITTERING FIRE STATION MAINTENANCE First Aid Kit Servicing Nov 19		\$381.56	
	CYINV00055417	22/11/2019	ST JOHN AMBULANCE AUSTRALIA	MUCHEA FIRE STATION MAINTENANCE First Aid Kit Servicing Nov 19		\$346.65	
	CYINV00055416	22/11/2019	ST JOHN AMBULANCE AUSTRALIA	UPPER CHITTERING FIRE STATION MAINTENANCE First Aid Kit Servicing Nov 19	331		
	CYINV00057602	26/11/2019	ST JOHN AMBULANCE AUSTRALIA	BINDOON FIRE STATION MAINTENANCE Replacement Defib Pads	150		
164	EFT19188	29/11/2019	STEWART & HEATON CLOTHING CO P/L				\$36.10
	SIN-3128291	13/11/2019	STEWART & HEATON CLOTHING CO P/L	ESL BFB ACCESSORIES Name Badge x 4		\$24.07	
	SIN-3132340	22/11/2019	STEWART & HEATON CLOTHING CO P/L	ESL BFB ACCESSORIES 2 x Name Badge (MUCHEA)		\$12.03	
165	EFT19189	29/11/2019	Smart Waste Solutions Australia Pty Ltd	MUCHEA TIP MAINTENANCE 4 x Boxes Large Rubbish Bags			\$473.00
166	EFT19190	29/11/2019	T-QUIP	CH1271 TORO MOWER 800hr Service, Replace Belts (WORKS)			\$832.10
167	EFT19191	29/11/2019	TELSTRA	ADMIN TELEPHONE SYSTEM UPGRADE Equipment Installation GST Correction			\$220.00
168	EFT19192	29/11/2019	TIME CRITICAL				\$390.00
	20161457	01/11/2019	TIME CRITICAL	ESL BFB TRAINING HLTAID001 Provide CPR Certificates x 6		\$150.00	
	20161581	10/11/2019	TIME CRITICAL	ESL BFB TRAINING HLTAID003 Provide First Aid Certificates x 6		\$240.00	
169	EFT19193	29/11/2019	TOLL GROUP				\$668.31
	NOVEMBER19	28/11/2019	TOLL GROUP	VARIOUS FREIGHT Uniforms, Safety Vests		\$202.70	
	NOVEMBER19	28/11/2019	TOLL GROUP	ADMIN FREIGHT Printer Supplies		\$43.79	
	NOVEMBER19	28/11/2019	TOLL GROUP	VARIOUS WORKS Freight	421.82		
170	EFT19194	29/11/2019	TOTALLY WORKWEAR - Joondalup				\$865.85
	7200432876	18/11/2019	TOTALLY WORKWEAR - Joondalup	WORKS PPE 1 x Cargo Pant, 1 x Shirt Yellow/Navy, Safety Boots, Canvas Hat (BRO)		\$329.75	
	7200433103	20/11/2019	TOTALLY WORKWEAR - Joondalup	WORKS UNIFORMS 1 x Cargo Pants, 1 x L/S Shirt, 2 x Safety Boots, 2 x Safety Vests (CLEANERS)		\$473.30	
	7200433539	25/11/2019	TOTALLY WORKWEAR - Joondalup	MUCHEA TIP MAINTENANCE 2 x Bighorn Litter Pickers		\$62.80	
171	EFT19195	29/11/2019	The Wandering Shepherd	TOURISM EXPENSES Drone Photo Chittering Valley			\$130.00
172	EFT19196	29/11/2019	WA LIBRARY SUPPLIES	LIBRARY MINOR ASSET Cordless Scanner			\$807.50
173	EFT19197	29/11/2019	WALGA				\$9,405.00
	I3079006	01/11/2019	WALGA	ADMIN TRAINING LG Act Advanced 12 & 13/12/19 (SOG)	1045		
	I3079921	13/11/2019	WALGA	ADMIN IT Intranet Stakeholder Engagement & Optional Modules		\$8,360.00	



Item 9.3.1

Attachment 1

174	EFT19198	29/11/2019	WENDY JOHNSON	Rates refund for assessment A10258	\$480.99
175	EFT19199	29/11/2019	WINC AUSTRALIA PTY LTD	VARIOUS STATIONERY Restock 18/11/19	\$508.08
176	EFT19200	29/11/2019	WORKWEAR GROUP - LGCC	PLANNING UNIFORMS 4 x Active S/S Polo Black, 1 x Active S/S Polo White, 1 x Long Line Knit (CSO Dev-Serv)	\$235.20
177	EFT19201	29/11/2019	Water Ponyz Swim School	EVENT SENIORS WEEK Active Ageing Bus Tour 14/11/19	\$225.00
Total EFT's					\$694,416.50
Direct Debits					
178	DD7957.1	13/11/2019	WA SUPER	Payroll deductions	\$11,646.50
179	DD7957.2	13/11/2019	CBUS SUPER	Superannuation contributions	\$194.26
180	DD7957.3	13/11/2019	ANZ SMART CHOICE SUPER	Superannuation contributions	\$192.08
181	DD7957.4	13/11/2019	SuperWrap Personal Super Plan	Superannuation contributions	\$192.08
182	DD7957.5	13/11/2019	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions	\$192.08
183	DD7957.6	13/11/2019	MLC Super - Plum Super - USI 70732426024150	Superannuation contributions	\$192.08
184	DD7957.7	13/11/2019	Colonial First State First Choice Personal Superannuation	Superannuation contributions	\$78.33
185	DD7957.8	13/11/2019	BT SUPER FOR LIFE	Payroll deductions	\$489.91
186	DD7957.9	13/11/2019	REST SUPERANNUATION	Superannuation contributions	\$383.92
187	DD7983.1	14/11/2019	BENDIGO BANK	CREDIT CARD October 2019	\$5,908.64
188	DD7999.1	07/11/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	PET BOND 6/8 EDMONDS PLACE	\$583.40
189	DD8000.1	25/11/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNANCE Loan 80 Repayment November 2019	\$10,763.15
190	DD8000.2	15/11/2019	ISUZU AUSTRALIA PTY LTD	CH10099 ISUZU UTE Lease November 2019 (PARKS)	\$189.20
191	DD8005.1	27/11/2019	WA SUPER	Payroll deductions	\$11,757.60
192	DD8005.2	27/11/2019	CBUS SUPER	Superannuation contributions	\$194.90
193	DD8005.3	27/11/2019	ANZ SMART CHOICE SUPER	Superannuation contributions	\$191.33
194	DD8005.4	27/11/2019	SuperWrap Personal Super Plan	Superannuation contributions	\$192.08
195	DD8005.5	27/11/2019	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions	\$192.08
196	DD8005.6	27/11/2019	MLC Super - Plum Super - USI 70732426024150	Superannuation contributions	\$191.48
197	DD8005.7	27/11/2019	Colonial First State First Choice Personal Superannuation	Superannuation contributions	\$79.76
198	DD8005.8	27/11/2019	BT SUPER FOR LIFE	Payroll deductions	\$548.17
199	DD8005.9	27/11/2019	REST SUPERANNUATION	Superannuation contributions	\$380.17
200	DD7957.10	13/11/2019	ANZ SMART CHOICE SUPER	Superannuation contributions	\$406.68
201	DD7957.11	13/11/2019	CARE SUPER	Superannuation contributions	\$673.08
202	DD7957.12	13/11/2019	MTAA SUPERANNUATION	Superannuation contributions	\$161.51
203	DD7957.13	13/11/2019	AUSTRALIAN SUPER	Superannuation contributions	\$1,471.56
204	DD7957.14	13/11/2019	Australian Ethical Retail Superannuation Fund	Superannuation contributions	\$278.19
205	DD7957.15	13/11/2019	PRIME SUPER	Superannuation contributions	\$156.22
206	DD7957.16	13/11/2019	Colonial First State Rollover & Superannuation Fund	Superannuation contributions	\$135.30
207	DD8005.10	27/11/2019	ANZ SMART CHOICE SUPER	Superannuation contributions	\$406.68
208	DD8005.11	27/11/2019	CARE SUPER	Superannuation contributions	\$1,072.26
209	DD8005.12	27/11/2019	MTAA SUPERANNUATION	Superannuation contributions	\$161.51
210	DD8005.13	27/11/2019	AUSTRALIAN SUPER	Superannuation contributions	\$1,472.49
211	DD8005.14	27/11/2019	Australian Ethical Retail Superannuation Fund	Superannuation contributions	\$278.19
212	DD8005.15	27/11/2019	PRIME SUPER	Superannuation contributions	\$168.62
213	DD8005.16	27/11/2019	Colonial First State Rollover & Superannuation Fund	Superannuation contributions	\$132.10
Total Direct Debits					\$51,707.59
Cheques					
Total Cheques					\$0.00
Total Municipal Payments					\$938,917.12



**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 November 2019**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 05/12/19

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**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 30 November 2019**

## 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 30 November 2019 of \$4,659,856.

### 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	▲	\$1,485,210
Plant and Equipment	▲	\$45,246
Infrastructure Assets - Roads	▲	\$947,091
Infrastructure Assets - Bridges	▲	\$186,504
Infrastructure Assets - Footpaths	▲	\$7,269
Infrastructure Assets - Drainage		\$0
Infrastructure Assets - Parks & Ovals	▲	\$74,880
Infrastructure Assets - Other	▲	\$130,000

### Capital Revenue

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
<b>Significant Projects</b>				
Muchea Hall Buildings (Capital)	0%	\$ 135,000	\$ 56,250	\$ 384
Lower Chittering Sports & Recreation Buildings (Capital)	0%	\$ 3,579,753	\$ 1,491,560	\$ -
Archibald Street	10%	\$ 116,925	\$ 48,705	\$ 11,400
Chittering Road (R2R)	0%	\$ 258,532	\$ 107,715	\$ -
Muchea East Road Renewal (RRG)	12%	\$ 717,724	\$ 299,040	\$ 88,513
Mooliabeenie Road (BS)	0%	\$ 151,981	\$ 63,310	\$ -
Chittering Road (BS)	0%	\$ 138,917	\$ 57,870	\$ -
Wandena Road (BS)	0%	\$ 310,125	\$ 129,210	\$ -
Reserve Road	0%	\$ 141,099	\$ 58,785	\$ -
Forrest Hills Parade	4%	\$ 115,897	\$ 48,280	\$ 4,690
Ioppolo Road	0%	\$ 102,427	\$ 42,665	\$ -
Hart Drive	0%	\$ 100,717	\$ 41,950	\$ -
Ridgetop Ramble	0%	\$ 189,851	\$ 79,095	\$ -
Bridge 4868 - Chittering Valley Road	0%	\$ 270,000	\$ 112,490	\$ -
Bridge 5374 - Flat Rocks Rd	16%	\$ 285,000	\$ 118,740	\$ 44,726
Footpath - Archibald Street	6%	\$ 190,302	\$ 79,280	\$ 11,004
Blackboy Ridge Trail	0%	\$ 110,000	\$ 45,830	\$ -
Carty Reserve Trail	0%	\$ 100,000	\$ 41,665	\$ -
John Glenn Park Infrastructure Other (Capital)	0%	\$ 300,000	\$ 125,000	\$ -
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	47%	\$ 1,107,401	\$ 593,331	\$ 521,316
Non-operating Grants, Subsidies and Contributions	9%	\$ 4,941,772	\$ 1,755,695	\$ 430,082
	16%	\$ 6,049,173	\$ 2,349,026	\$ 951,398
Rates Levied	98%	\$ 5,786,316	\$ 5,786,316	\$ 5,668,911



*% Compares Current YTD Actuals to Annual Budget*

Financial Position		Prior Year 30 November 2018		Current Year 30 November 2019	
Adjusted Net Current Assets	90%	\$	5,203,050	\$	4,659,856
Cash and Equivalent - Unrestricted	82%	\$	4,265,573	\$	3,503,809
Cash and Equivalent - Restricted	94%	\$	2,096,277	\$	1,963,917
Receivables - Rates	112%	\$	1,799,490	\$	2,012,875
Receivables - Other	16%	\$	522,985	\$	85,012
Payables	45%	\$	984,900	\$	441,310

*% 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

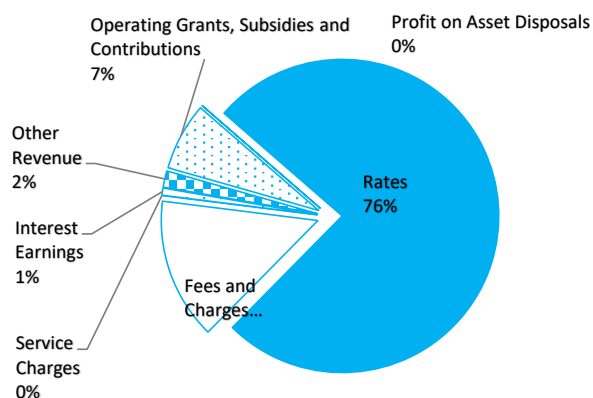
Prepared by: Sue Mills

Reviewed by: Sue Mills

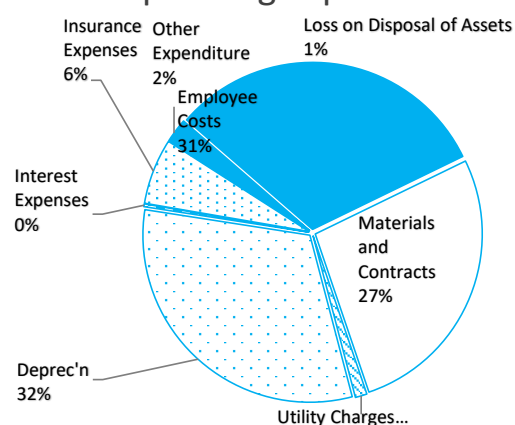
Date prepared: 05/12/19

**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 30 November 2019**

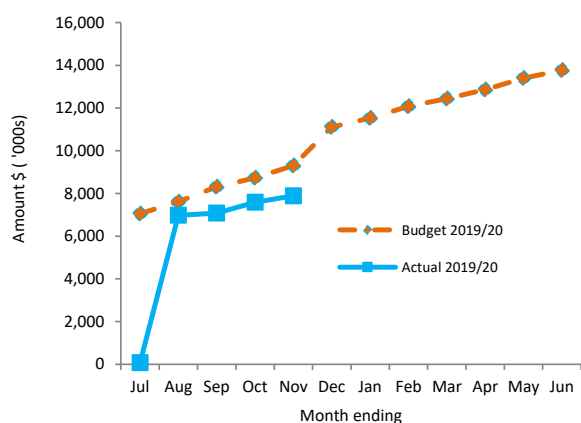
### Operating Revenue



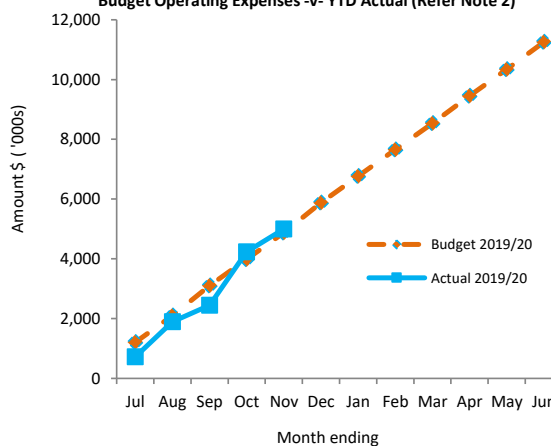
### Operating Expenditure



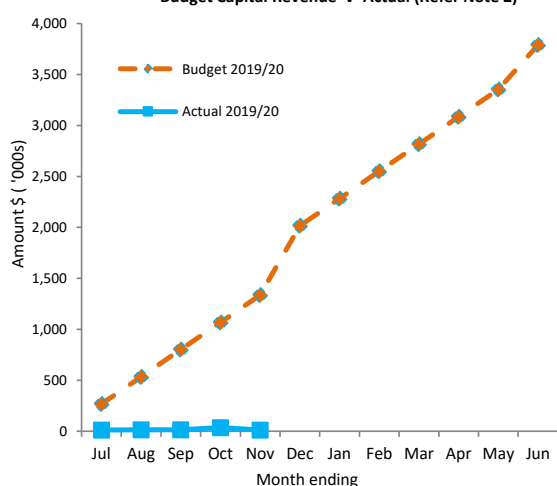
**Budget Operating Revenues -v- Actual (Refer Note 2)**



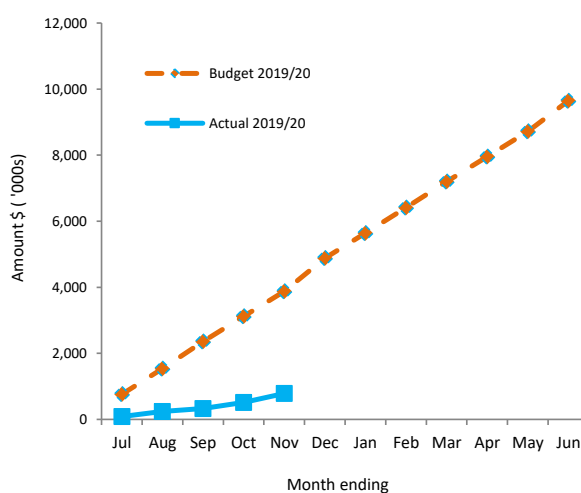
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**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**  
**(By Nature or Type)**  
**For the Period Ended 30 November 2019**

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 652,057	\$ 912,530	\$ 912,530	\$ 912,530	\$ 0	0%		
<b>Revenue from operating activities</b>									
Rates	9	5,786,316	5,786,316	5,786,316	5,668,911	(117,405)	(2%)	▼	
Operating Grants, Subsidies and Contributions	11	1,107,401	1,107,401	593,331	521,316	(72,015)	(12%)	▼	\$
Fees and Charges		1,408,237	1,408,237	1,108,428	1,088,690	(19,738)	(2%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		118,950	118,950	49,555	55,346	5,791	12%	▲	
Other Revenue		139,098	139,098	53,262	125,150	71,888	135%	▲	\$
Profit on Disposal of Assets	8	266,404	266,404	110,985	406	(110,579)	(100%)	▼	\$
		<b>8,826,406</b>	<b>8,826,406</b>	<b>7,701,877</b>	<b>7,459,819</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(3,634,542)	(3,634,542)	(1,600,364)	(1,569,993)	30,371	2%	▲	
Materials and Contracts		(3,156,847)	(3,156,847)	(1,326,634)	(1,348,517)	(21,883)	(2%)	▼	
Utility Charges		(177,043)	(177,043)	(79,897)	(56,752)	23,146	29%	▲	\$
Depreciation on Non-Current Assets		(3,356,339)	(3,356,339)	(1,398,405)	(1,575,400)	(176,995)	(13%)	▼	\$
Interest Expenses		(97,587)	(97,587)	(41,755)	(13,401)	28,354	68%	▲	\$
Insurance Expenses		(232,305)	(232,305)	(211,089)	(317,893)	(106,804)	(51%)	▼	\$
Other Expenditure		(373,918)	(373,918)	(119,240)	(87,585)	31,655	27%	▲	\$
Loss on Disposal of Assets	8	(225,482)	(225,482)	(93,935)	(28,196)	65,739	70%	▲	\$
		<b>(11,254,063)</b>	<b>(11,254,063)</b>	<b>(4,871,319)</b>	<b>(4,997,737)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,356,339	3,356,339	1,398,405	1,575,400	176,995	13%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(40,922)	(40,922)	(17,050)	27,790	44,840	(263%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	168	168		▲	
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			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>887,760</b>	<b>887,760</b>	<b>4,211,913</b>	<b>4,065,439</b>				
<b>Investing activities</b>									
Grants, Subsidies and Contributions	11	4,941,772	4,941,772	1,755,695	430,082	(1,325,613)	(76%)	▼	\$
Proceeds from Disposal of Assets	8	1,314,181	1,314,181	375,580	36,330	(339,250)	(90%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,991,885)	(3,991,885)	(1,663,265)	(178,055)	1,485,210	89%	▲	\$
Plant and Equipment	13	(388,090)	(388,090)	(101,326)	(56,080)	45,246	45%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,653,269)	(2,653,269)	(1,105,350)	(158,259)	947,091	86%	▲	\$
Infrastructure Assets - Bridges	13	(555,000)	(555,000)	(231,230)	(44,726)	186,504	81%	▲	\$
Infrastructure Assets - Footpaths	13	(441,242)	(441,242)	(183,830)	(176,561)	7,269	4%	▲	
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(195,300)	(195,300)	(81,365)	(6,485)	74,880	92%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(312,000)	(312,000)	(130,000)	0	130,000	100%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(2,280,833)</b>	<b>(2,280,833)</b>	<b>(1,365,091)</b>	<b>(153,755)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		1,825,000	1,825,000	760,415	0	(760,415)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	650,925	650,925	200,375	0	(200,375)	(100%)	▼	\$
Advances to Community Groups		(625,000)	(625,000)	(260,415)	0	260,415	100%	▲	\$
Repayment of Debentures	10	(429,908)	(429,908)	(97,161)	(162,528)	(65,367)	(67%)	▼	\$
Transfer to Reserves	7	(680,000)	(680,000)	(283,325)	(1,830)	281,495	99%	▲	\$
<b>Amount attributable to financing activities</b>		<b>741,017</b>	<b>741,017</b>	<b>319,889</b>	<b>(164,358)</b>				
<b>Closing Funding Surplus (Deficit)</b>	3	<b>1</b>	<b>260,474</b>	<b>4,079,241</b>	<b>4,659,856</b>				

▲ ▼ 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**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 November 2019**

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	3	652,057	912,530	912,530	912,530	0	0%		
<b>Revenue from operating activities</b>									
Governance		13,100	13,100	455	663	208	46%	▲	
General Purpose Funding - Rates	9	5,786,316	5,786,316	5,786,316	5,668,911	(117,405)	(2%)	▼	
General Purpose Funding - Other		885,803	885,803	440,910	416,248	(24,662)	(6%)	▼	
Law, Order and Public Safety		281,533	281,533	146,881	88,372	(58,509)	(40%)	▼	S
Health		54,375	54,375	22,645	22,344	(301)	(1%)	▼	
Education and Welfare		42,200	42,200	17,160	2,200	(14,960)	(87%)	▼	S
Housing		123,400	123,400	51,707	63,644	11,937	23%	▲	S
Community Amenities		1,022,461	1,022,461	916,363	922,358	5,995	1%	▲	
Recreation and Culture		266,600	266,600	111,060	8,812	(102,248)	(92%)	▼	S
Transport		121,672	121,672	116,355	124,612	8,257	7%	▲	
Economic Services		188,740	188,740	75,280	74,010	(1,270)	(2%)	▼	
Other Property and Services		40,206	40,206	16,745	67,645	50,900	304%	▲	S
		<b>8,826,406</b>	<b>8,826,406</b>	<b>7,701,877</b>	<b>7,459,819</b>				
<b>Expenditure from operating activities</b>									
Governance		(876,956)	(876,956)	(386,933)	(416,379)	(29,446)	(8%)	▼	
General Purpose Funding		(241,984)	(241,984)	(102,547)	(131,270)	(28,723)	(28%)	▼	S
Law, Order and Public Safety		(1,076,738)	(1,076,738)	(463,527)	(401,714)	61,813	13%	▲	S
Health		(357,611)	(357,611)	(168,180)	(158,245)	9,935	6%	▲	
Education and Welfare		(135,785)	(135,785)	(53,884)	(36,469)	17,415	32%	▲	S
Housing		(339,670)	(339,670)	(148,686)	(147,652)	1,034	1%	▲	
Community Amenities		(2,129,154)	(2,129,154)	(861,725)	(890,238)	(28,513)	(3%)	▼	
Recreation and Culture		(1,816,328)	(1,816,328)	(772,803)	(703,437)	69,366	9%	▲	
Transport		(3,071,863)	(3,071,863)	(1,282,349)	(1,589,518)	(307,169)	(24%)	▼	S
Economic Services		(1,185,617)	(1,185,617)	(499,220)	(418,587)	80,633	16%	▲	S
Other Property and Services		(22,358)	(22,358)	(131,465)	(104,227)	27,238	21%	▲	S
		<b>(11,254,063)</b>	<b>(11,254,063)</b>	<b>(4,871,319)</b>	<b>(4,997,737)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,356,339	3,356,339	1,398,405	1,575,400	176,995	13%	▲	S
Adjust (Profit)/Loss on Asset Disposal	8	(40,922)	(40,922)	(17,050)	27,790	44,840	(263%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	168	168		▲	
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			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>887,760</b>	<b>887,760</b>	<b>4,211,913</b>	<b>4,065,439</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	11	4,941,772	4,941,772	1,755,695	430,082	(1,325,613)	(76%)	▼	S
Proceeds from Disposal of Assets	8	1,314,181	1,314,181	375,580	36,330	(339,250)	(90%)	▼	S
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,991,885)	(3,991,885)	(1,663,265)	(178,055)	1,485,210	89%	▲	S
Plant and Equipment	13	(388,090)	(388,090)	(101,326)	(56,080)	45,246	45%	▲	S
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,653,269)	(2,653,269)	(1,105,350)	(158,259)	947,091	86%	▲	S
Infrastructure Assets - Bridges	13	(555,000)	(555,000)	(231,230)	(44,726)	186,504	81%	▲	S
Infrastructure Assets - Footpaths	13	(441,242)	(441,242)	(183,830)	(176,561)	7,269	4%	▲	
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(195,300)	(195,300)	(81,365)	(6,485)	74,880	92%	▲	S
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(312,000)	(312,000)	(130,000)	0	130,000	100%	▲	S
<b>Amount attributable to investing activities</b>		<b>(2,280,833)</b>	<b>(2,280,833)</b>	<b>(1,365,091)</b>	<b>(153,755)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		1,825,000	1,825,000	760,415	0	(760,415)	100%	▼	
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	650,925	650,925	200,375	0	(200,375)	100%	▼	
Advances to Community Groups		(625,000)	(625,000)	(260,415)	0	260,415	100%	▲	S
Repayment of Debentures	10	(429,908)	(429,908)	(97,161)	(162,528)	(65,367)	(67%)	▼	S
Transfer to Reserves	7	(680,000)	(680,000)	(283,325)	(1,830)	281,495	99%	▲	S
<b>Amount attributable to financing activities</b>		<b>741,017</b>	<b>741,017</b>	<b>319,889</b>	<b>(164,358)</b>				
<b>Closing Funding Surplus(Deficit)</b>	3	<b>1</b>	<b>260,474</b>	<b>4,079,241</b>	<b>4,659,856</b>				

▲▼ 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.

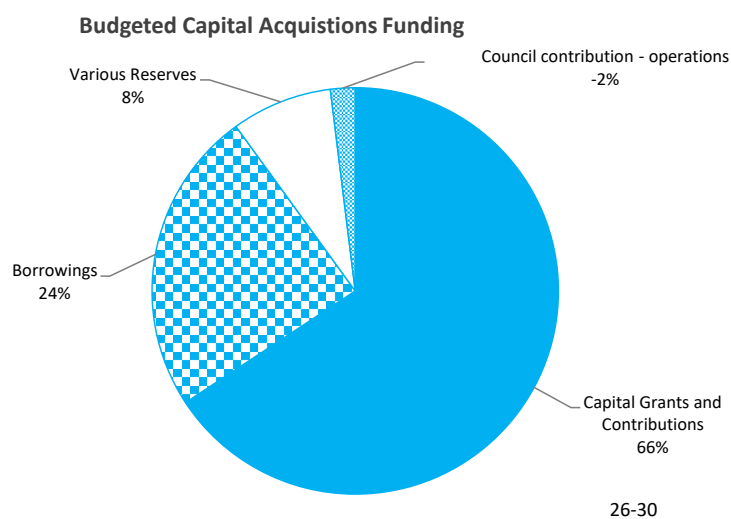
This statement is to be read in conjunction with the accompanying Financial Statements and notes.



**SHIRE OF CHITTERING**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 November 2019

**Capital Acquisitions**

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Amended Annual Budget	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0	0
Land and Buildings	13	0	178,055	1,663,265	3,991,885	3,991,885	178,055	(1,485,210)
Plant and Equipment	13	0	56,080	101,326	388,090	388,090	56,080	(45,246)
Furniture and Equipment	13	0	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	158,259	1,105,350	2,653,269	2,653,269	158,259	(947,091)
Infrastructure Assets - Bridges	13	0	44,726	231,230	555,000	555,000	44,726	(186,504)
Infrastructure Assets - Footpaths	13	0	176,561	183,830	441,242	441,242	176,561	(7,269)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	6,485	81,365	195,300	195,300	6,485	(74,880)
Infrastructure Assets - Airports	13	0	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	0	130,000	312,000	312,000	0	(130,000)
<b>Capital Expenditure Totals</b>		0	620,167	3,496,366	8,536,786	8,536,786	620,167	(2,876,199)
<b>Capital acquisitions funded by:</b>								
Capital Grants and Contributions				1,755,695	4,941,772	4,941,772	430,082	
Borrowings				760,415	1,825,000	1,825,000	0	
Various Reserves				200,375	603,225		0	
Council contribution - operations				404,301	(147,392)		153,755	
<b>Capital Funding Total</b>				3,496,366	8,536,786		620,167	



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

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

**(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**

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 30 November 2019**

**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:

<b>Asset</b>	<b>Years</b>
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 that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

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

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

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

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

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

**(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 30 November 2019**

**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 30 November 2019**

**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 30 November 2019**

**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 30 November 2019**

**Note 2: Explanation of Material Variances**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var.  	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%				
Governance	208	46%				
General Purpose Funding - Rates	(117,405)	(2%)				
General Purpose Funding - Other	(24,662)	(6%)				
Law, Order and Public Safety	(58,509)	(40%)		S	Timing	Operating Grant not received yet
Health	(301)	(1%)				
Education and Welfare	(14,960)	(87%)		S	Permanent	Proceeds of Disposal less than budgeted
Housing	11,937	23%		S	Permanent	Insurance Claim received for Edmonds Place
Community Amenities	5,995	1%				
Recreation and Culture	(102,248)	(92%)		S	Timing	Grant revenue distributed over twelve months
Transport	8,257	7%				
Economic Services	(1,270)	(2%)				
Other Property and Services	50,900	304%		S	Permanent	LSL Recoup from other Councils not budgeted
<b>Expenditure from operating activities</b>						
Governance	(29,446)	(8%)				
General Purpose Funding	(28,723)	(28%)		S	Timing	Legal Fees and Advertising less than budgeted
Law, Order and Public Safety	61,813	13%		S	Timing	Admin and Works Allocations to be adjusted
Health	9,935	6%				
Education and Welfare	17,415	32%		S	Timing	Grant expenditure allocated over twelve months
Housing	1,034	1%				
Community Amenities	(28,513)	(3%)				
Recreation and Culture	69,366	9%				
Transport	(307,169)	(24%)		S	Timing	Admin allocations and Depreciation costs to be adjusted
Economic Services	80,633	16%		S	Timing	Weed Control and Tourism allocations budget distributed over twelve months
Other Property and Services	27,238	21%		S	Timing	Software Licences allocation budget distributed over twelve months
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(1,325,613)	(76%)		S	Timing	
Proceeds from Disposal of Assets	(339,250)	(90%)		S	Timing	
Land Held for Resale	0					
Land and Buildings	1,485,210	89%		S	Timing	
Plant and Equipment	45,246	45%		S	Timing	
Infrastructure Assets - Roads	947,091	86%		S	Timing	
Infrastructure Assets - Bridges	186,504	81%		S	Timing	
Infrastructure Assets - Footpaths	7,269	4%				
Infrastructure Assets - Drainage	0					
Infrastructure Assets - Parks & Ovals	74,880	92%		S	Timing	
Infrastructure Assets - Other	130,000	100%		S	Timing	
<b>Financing Activities</b>						
Proceeds from New Debentures	(760,415)	100%				
Proceeds from Advances	0					
Self-Supporting Loan Principal	0					
Transfer from Reserves	(200,375)	100%				
Advances to Community Groups	260,415	100%		S	Timing	Community advances not submitted yet
Repayment of Debentures	(65,367)	(67%)		S	Timing	
Transfer to Reserves	281,495	99%		S	Timing	Transfers not required yet

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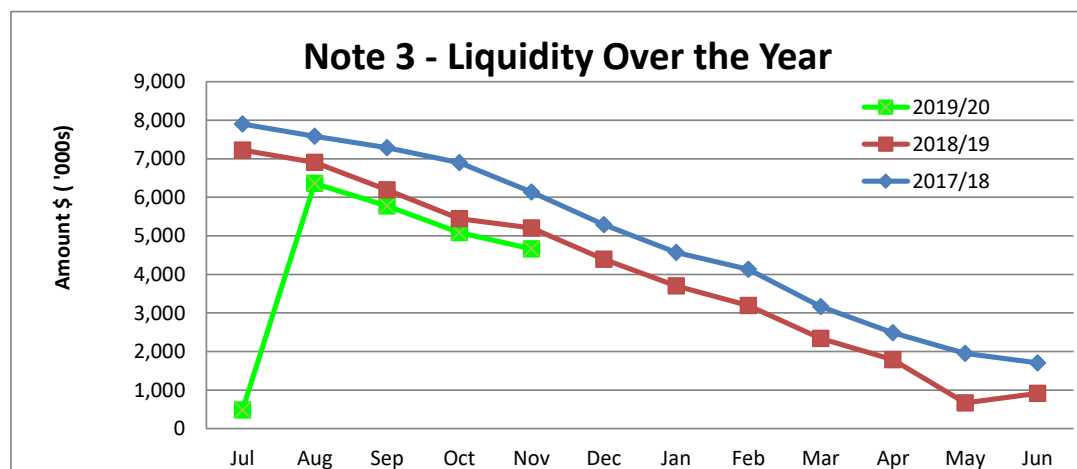


**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2019	30/11/2018	30/11/2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,319,505	4,111,129	3,038,078
Cash Restricted - Conditions over Grants	11	119,473	154,444	465,730
Cash Restricted - Reserves	4	1,962,087	2,096,277	1,963,917
Receivables - Rates	6	309,589	1,799,490	2,012,875
Receivables - Other	6	415,863	522,985	85,012
Inventories		5,068	(5,467)	(16,430)
		4,131,585	8,678,858	7,549,184
<b>Less: Current Liabilities</b>				
Payables		(772,700)	(984,900)	(441,310)
Loan Liability		(408,220)	(152,476)	(245,692)
Provisions		(664,142)	(532,108)	(664,142)
		(1,845,062)	(1,669,483)	(1,351,144)
Less: Cash Reserves	7	(1,962,087)	(2,096,277)	(1,963,917)
Add Back: Component of Leave Liability not Required to be funded		179,874	137,477	180,042
Add Back: Current Loan Liability		408,220	152,476	245,692
<b>Net Current Funding Position</b>		<b>912,530</b>	<b>5,203,050</b>	<b>4,659,856</b>

**Comments - Net Current Funding Position**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 November 2019

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Bank Account	1,502,349				1,502,349	Bendigo	1.25%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		13,917			13,917	Bendigo	2.25%	28-Jun-19
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	500				500	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
<b>(b) Term Deposits</b>								
Term Deposit Investments	2,000,000				2,000,000	Bendigo	1.30%	15-Jan-20
Reserve Bank - Term Deposit Investments		1,950,000			1,950,000	Bendigo	1.30%	15-Jan-20
<b>(c) Investments</b>								
Shares - Chittering Financial Services				42,500	42,500	N/A	Nil	On Hand

**Comments/Notes - Investments**

**Note 5: Budget Amendments**  
Amendments to original budget since budget adoption. Surplus/(Deficit)

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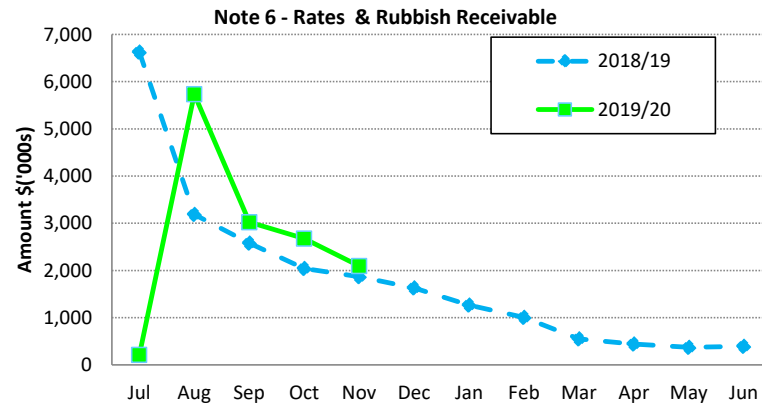
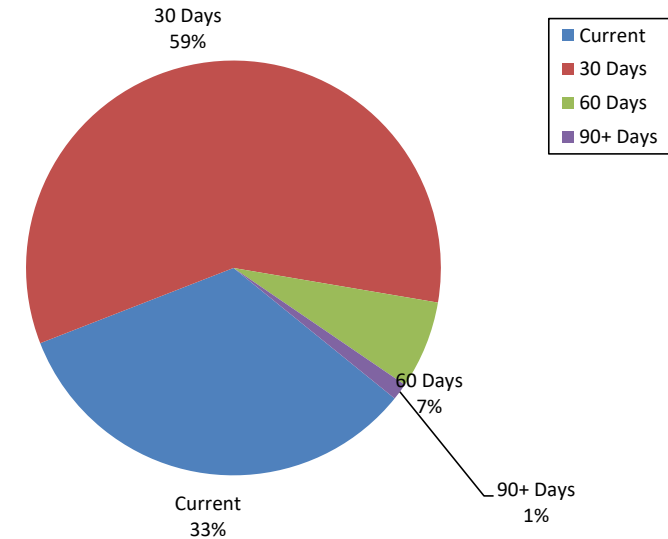
**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**Note 6: Receivables**

Receivables - Rates & Rubbish	30 November 2019	30 June 2019
	\$	\$
Opening Arrears Previous Years	394,697	364,460
Levied this year	6,509,688	6,278,439
<u>Less</u> Collections to date	(4,806,402)	(6,248,201)
Equals Current Outstanding	<b>2,097,984</b>	<b>394,697</b>
<b>Net Rates Collectable</b>	<b>2,097,984</b>	<b>394,697</b>
% Collected	69.61%	94.06%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	15,074	26,551	3,108	592	45,325
<b>Balance per Trial Balance</b>					
Sundry Debtors					45,325
Receivables - Other					39,687
<b>Total Receivables General Outstanding</b>					<b>85,012</b>

Amounts shown above include GST (where applicable)

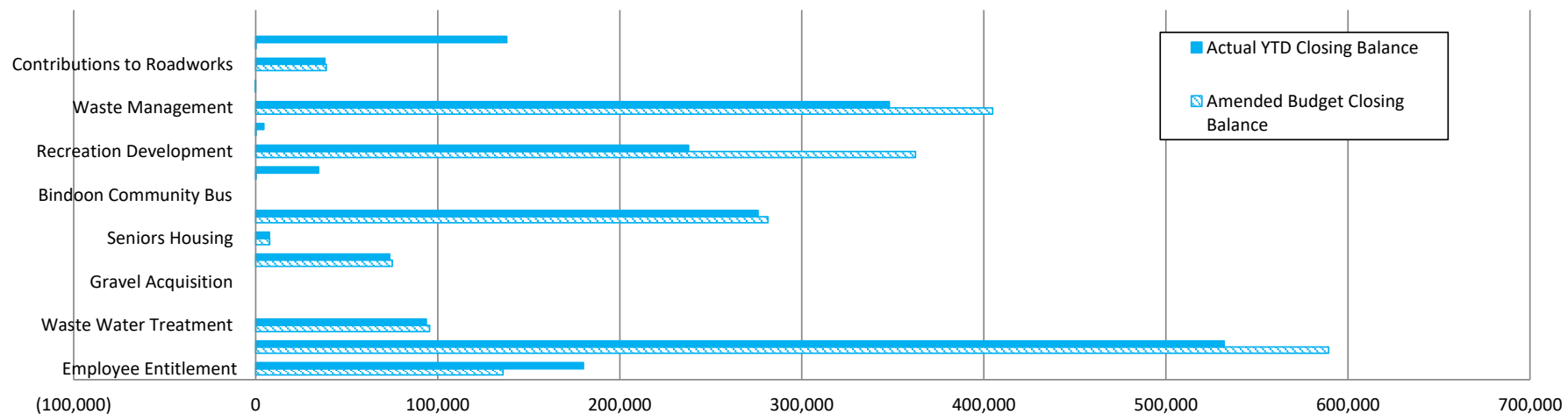
**Note 6 - Accounts Receivable (non-rates)**

Comments/Notes - Receivables Rates & Rubbish

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**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	179,874	3,667	168	0	0	(47,700)	0	135,841	180,042
Plant Replacement	531,484	10,835	496	300,000	0	(252,909)	0	589,410	531,979
Waste Water Treatment	93,598	1,908	87	0	0	0	0	95,506	93,686
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	73,576	1,500	69	0	0	0	0	75,076	73,645
Seniors Housing	7,585	155	7	0	0	0	0	7,740	7,593
Public Open Space	275,751	5,622	257	0	0	0	0	281,373	276,008
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	34,568	705	33	0	0	(35,261)	0	12	34,601
Recreation Development	237,663	4,845	222	290,000	0	(170,000)	0	362,508	237,884
Ambulance Replacement	4,422	90	4	0	0	(4,510)	0	2	4,426
Waste Management	347,735	7,089	324	50,000	0	0	0	404,824	348,059
Landcare Vehicles	(0)	0	0	0	0	0	(0)	(0)	(0)
Contributions to Roadworks	38,028	775	35	0	0	0	0	38,803	38,064
Unspent Grants	137,803	2,809	128	0	0	(140,545)	0	67	137,931
	<b>1,962,087</b>	<b>40,000</b>	<b>1,830</b>	<b>640,000</b>	<b>0</b>	<b>(650,925)</b>	<b>(0)</b>	<b>1,991,162</b>	<b>1,963,917</b>

**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 30 November 2019**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
LDV195	LAND - Lot 99 and Lot 100 Santa Gertrudis Drive, Lower Chittering					15,000	275,000	260,000	
LDV856	LAND - Lot 168 Binda Place, Bindoon - Land					349,712	350,000	288	
LDV144	LAND - Lot 14 Wells Glover Road Bindoon [old Tennis Courts]					320,000	120,000		(200,000)
LDV181	LAND - Lot 104 Gray Rd Bindoon					200,000	200,000		
LDV641	LAND - Lot M 1496 Muchea East [near new Saleyards Complex]					260,000	260,000		
	<b>Plant and Equipment</b>								
MVS159	OCH Holden Caprice 2015 Sedan (CEO) (P0X)	30,120	20,634		(9,487)	31,069	17,727		(13,342)
MVU713	CH10421 FORD COURIER 2004 Ute (FIRE SERVICE) (P10421)					7,873	7,818		(55)
MVS725	CH451 HOLDEN MALIBU 2014 Sedan (HEALTH) (P0005)	14,000	1,643		(12,357)	14,997	10,000		(4,997)
MVU715	CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)					18,000	12,727		(5,273)
MVU716	CH1891 HOLDEN COLORADO TTP EBICG (LANDCARE) (P1891)					12,704	12,727	23	
MVM002	CH5464 TOYOTA COASTER BUSTYP 21 Seat (COMMUNITY) (P0177)					9,893	15,000	5,107	
MVS723	CH1262 HOLDEN MALIBU 2014 Sedan (BUILDING SURVEYOR)	10,000	3,648		(6,352)	9,992	10,000	8	
MVS131	P&E - 2015 Holden Commodore SV6 Sedan - White (EMDS)	10,000	10,406	406	0	9,022	10,000	978	
MVS721	CH1270 HOLDEN COMMODORE 2015 Sedan (EMCS) (P1270)					14,997	13,182		(1,815)
		<b>64,120</b>	<b>36,330</b>	<b>406</b>	<b>(28,196)</b>	<b>1,273,259</b>	<b>1,314,181</b>	<b>266,404</b>	<b>(225,482)</b>



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**Note 9: Rating Information**

	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
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV	10.3680	1,652	31,023,987	3,216,629	7,632	1,187	3,225,448	3,216,629	0	0	3,216,629
UV	0.6450	725	323,191,000	2,085,552	24	0	2,085,576	2,085,552	0	0	2,085,552
<b>Sub-Totals</b>		<b>2,377</b>	<b>354,214,987</b>	<b>5,302,181</b>	<b>7,655</b>	<b>1,187</b>	<b>5,311,023</b>	<b>5,302,181</b>	<b>0</b>	<b>0</b>	<b>5,302,181</b>
<b>Minimum Payment</b>	<b>Minimum</b>										
	\$										
GRV	1,050.00	389	2,368,828	408,450	0	0	408,450	408,450	0	0	408,450
UV	1,000.00	73	5,333,674	73,000	0	0	73,000	73,000	0	0	73,000
<b>Sub-Totals</b>		<b>462</b>	<b>7,702,502</b>	<b>481,450</b>	<b>0</b>	<b>0</b>	<b>481,450</b>	<b>481,450</b>	<b>0</b>	<b>0</b>	<b>481,450</b>
		<b>2,839</b>	<b>361,917,489</b>	<b>5,783,631</b>	<b>7,655</b>	<b>1,187</b>	<b>5,792,473</b>	<b>5,783,631</b>	<b>0</b>	<b>0</b>	<b>5,783,631</b>
Discounts							0				0
Concession							0				0
<b>Amount from General Rates</b>							<b>5,792,473</b>				<b>5,783,631</b>
Ex-Gratia Rates							0				2,685
Rates Adjustments							0				0
Movement in Excess Rates							(123,562)				0
Specified Area Rates							0				0
<b>Totals</b>							<b>5,668,911</b>				<b>5,786,316</b>

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**Note 10: Information on Borrowings**

## (a) Debenture Repayments

			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual	Adopted Budget	Actual YTD	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
Particulars/Purpose		01 Jul 2019								
			\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>										
Loan 80 Admin Server/IT Upgrade	WATC	81,065.82	0	0	9,660.65	19,453	71,405.17	61,613	869	2,074
<b>Health</b>										
Loan 79 - Multi Purpose Health Centre	WATC	535,496.00	0	0	14,028.31	28,366	521,467.69	507,130	2,218	23,306
<b>Housing</b>										
Loan 72 Staff Housing Development	KEYSTART	71,810.68	0	0	14,667.77	31,090	57,142.91	40,721	1,390	3,165
Loan 73 Seniors & Community Housing	WATC	26,513.06	0	0	4,465.77	11,450	22,047.29	15,063	403	1,824
<b>Recreation and Culture</b>										
Loan 74 Land Acquisition Gray Road	WATC	51,671.16	0	0	7,236.47	18,556	44,434.69	33,115	799	3,689
Loan 87 Lower Chittering Sport & Rec Centre	WATC	0.00	0	1,200,000	0.00	21,283	0.00	1,178,717	0	20,160
Loan 88 LCSRC Self Supporting (IHC)`	WATC	0.00	0	625,000	0.00	0	0.00	625,000	0	0
<b>Transport</b>										
Loan 79 New Grader	WATC	249,689.53	0	0	6,541.06	13,226	243,148.47	236,464	1,034	10,867
<b>Economic Services</b>										
Loan 81 Land Lot 215 Great Nth Hwy	WATC	40,691.92	0	0	13,407.84	26,971	27,284.08	13,721	187	789
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR	125,000.00	0	0	62,500.00	62,500	62,500.00	62,500	3,064	3,750
Loan 82 Land Lot 168 Binda Place	WATC	577,617.79	0	0	30,020.27	60,498	547,597.52	517,120	3,495	17,160
Loan 83 Lifestyle Village	WATC	650,000.00	0	0	0.00	125,865	650,000.00	524,135	0	9,960
<b>Other Property &amp; Services</b>										
Loan 86 Admin Telephone System	WATC	55,000.00	0	0	0.00	10,650	55,000.00	44,350	-58	843
		2,464,555.96	0	1,825,000	162,528.14	429,908	2,302,027.82	3,859,648	13,401	97,587

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

## (b) New Debentures

Particulars/Purpose		Amount Borrowed		Interest Rate		Amount Used		Balance Unspent	
		YTD Actual	Adopted Budget			Actual	Adopted Budget	Actual	Adopted Budget
Loan 87 Lower Chittering Sport & Rec Centre		0	1,200,000	WATC	3.36	0	1,200,000	0	0
Loan 88 LCSRC Self Supporting (IHC) `		0	625,000	WATC	3.36	0	625,000	0	0
		0	0			0	0	0	0
		0	1,825,000			0	1,825,000	0	0

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Expected	YTD Actual		Unspent
			Balance	Operating	Capital	Adopted	Annual		Revenue	(Expended)	Grant
			(a)			Budget	Budget	(c)+(d)		(b)	(a)+(b)
				\$	\$	\$			\$	\$	\$
<b>General Purpose Funding</b>											
Grants Commission - General	WALGGC	Operating	0	412,627	0	206,312	412,627	412,627	215,407	(402,623)	0
Grants Commission - Roads	WALGGC	Operating	0	267,476	0	133,738	267,476	267,476	102,350	(221,683)	0
<b>Law, Order and Public Safety</b>											
Contribution - ESL BFB		Operating		0	0	0	0	0	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	220,033	0	110,016	220,033	220,033	59,338	0	59,338
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	0	0	0
Grant - CESM Vehicle	Dept Fire & Emergency Service	Operating - Tied	0	12,000	0	0	12,000	12,000	0	(4,799)	(4,799)
<b>Education &amp; Welfare</b>											
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	0	1,000	1,000	1,000	(1,060)	(60)
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	415	1,000	1,000	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	0	0	0	0	0	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	21,300	0	8,875	21,300	21,300	1,000	0	1,000
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	7,600	0	3,165	7,600	7,600	0	0	0
Grant - Youth Events	LotteryWest	Operating - Tied	0	0	0	0	0	0	0	0	0
<b>Recreation and Culture</b>											
Contribution - LCSRC Immaculate Heart (SSL)	1st Drawdown	Non-operating	0	0	625,000	260,415	625,000	625,000	0	(41,808)	(41,808)
Contribution - LCSRC Immaculate Heart (BBRF)	Milestone 1 and 2	Non-operating	0	0	1,736,180	723,405	1,736,180	1,736,180	0	0	0
Grant - Carty to Clune Walk Trail		Non-operating	0	0	100,000	41,665	100,000	100,000	0	0	0
Grant - Blackboy Ridge Basic Enhancements	LotteryWest	Non-operating	0	0	60,000	25,000	60,000	60,000	0	0	0
Contribution - Brockman Centre Ramps and Paths	Brockman Centre	Non-operating	0	0	8,000	3,330	8,000	8,000	0	0	0
Grant - Brockman Centre Access Ramps and Paths		Non-operating	0	0	20,000	8,330	20,000	20,000	0	(10,000)	(10,000)
Grant - Muchea Dual Pump & Jump Track		Non-operating	0	0	150,000	62,500	150,000	150,000	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	0	0	0	0	0	118	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	1,000	0	415	1,000	1,000	402	0	0
<b>Transport</b>											
Grant - Street Lighting	Main Roads WA	Operating	0	4,000	0	1,665	4,000	4,000	0	(18,925)	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	81	0	81
Grant - Direct Road	Main Roads WA	Operating	0	112,565	0	112,565	112,565	112,565	112,565	0	0
Grant - Roads to Recovery - Chittering Road 2019/20	Main Roads WA	Non-operating	0	0	236,633	98,595	236,633	236,633	0	0	0
Grant - Black Spot - Chittering Road 2018/19	Main Roads WA	Non-operating	0	0	203,730	92,492	203,730	203,730	35,677	0	35,677
Grant - Black Spot - Muchea East Road 2015/16	Main Roads WA	Non-operating	0	0	121,088	0	121,088	121,088	0	(131)	(131)
Grant - Black Spot - Wandena Road 2018/19	Main Roads WA	Non-operating	79,473	0	205,283	79,473	205,283	205,283	0	0	79,473
Grant - Black Spot - Mooliabeenee Road 2018/19	Main Roads WA	Non-operating	0	0	101,321	0	101,321	101,321	40,528	0	40,528
Grant - Regional Road Group - Bridge 4701 Blizzard Road	Regional Road Group	Non-operating	0	0	0	0	0	0	0	0	0
Grant - WALGCC Bridge 5374 Flat Rocks Road	Regional Road Group	Non-operating	40,000	0	325,000	158,750	325,000	325,000	86,364	(44,726)	81,638
Grant - WALGCC Bridge 4868 Chittering Valley Road	Regional Road Group	Non-operating	0	0	270,000	112,500	270,000	270,000	0	(44,726)	(44,726)
Grant - Regional Road Group - Muchea East Road 2017/18 - 2018/19	Regional Road Group	Non-operating	0	0	565,356	0	565,356	565,356	191,393	(88,513)	102,880
Grant - Dept Transport- Archibald Street Footpath	Department of Transport	Non-operating	0	0	114,181	47,575	114,181	114,181	76,120	(11,004)	65,117
Grant - Carty to Clune Trail		Non-operating	0	0	100,000	41,665	100,000	100,000	0	0	0
<b>Economic Services</b>											
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	15,000	0	6,250	15,000	15,000	10,500	(61,950)	(51,450)
Contribution - Taste of Chittering	Various	Operating - Tied	0	8,000	0	0	8,000	8,000	12,191	0	12,191
Contribution - Taste of Chittering	Various	Operating - Tied	0	22,500	0	9,375	22,500	22,500	3,037	0	3,037
Grant - Tourism WA/Road Safety - TASTE	Road Safety Council	Operating - Tied	0	1,300	0	540	1,300	1,300	2,300	0	2,300
<b>TOTALS</b>			<b>119,473</b>	<b>1,107,401</b>	<b>4,941,772</b>	<b>2,349,026</b>	<b>6,049,173</b>	<b>6,049,173</b>	<b>951,398</b>	<b>(951,949)</b>	<b>330,283</b>
<b>SUMMARY</b>											
Operating	Operating Grants, Subsidies and Contributions		0	797,668	0	454,695	797,668	797,668	431,869	(643,231)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	309,733	0	138,636	309,733	309,733	89,446	(67,810)	21,637
Non-operating	Non-operating Grants, Subsidies and Contributions		119,473	0	4,941,772	1,755,695	4,941,772	4,941,772	430,082	(240,909)	308,646
<b>TOTALS</b>			<b>119,473</b>	<b>1,107,401</b>	<b>4,941,772</b>	<b>2,349,026</b>	<b>6,049,173</b>	<b>6,049,173</b>	<b>951,398</b>	<b>(951,949)</b>	<b>330,283</b>

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2019**

**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 2019	Amount Received	Amount Paid	Closing Balance 30 Nov 2019
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Animal Control	150.00	116.68	(116.68)	150.00
Bonds - Community Bus	1,100.00	500.00	0.00	1,600.00
Construction Training Fund (CTF)	1,629.61	9,987.02	(8,475.38)	3,141.25
Bonds - Crossovers	16,513.89	0.00	0.00	16,513.89
Bonds - Defects Roadworks	11,742.59	55,290.15	(11,693.00)	55,339.74
Bonds - Developer	94,744.19	24,165.00	0.00	118,909.19
Bonds - Extractive Industries	217,658.43	0.00	(161,100.00)	56,558.43
Bonds - Gravel Pit Rehabilitation	21,289.16	0.00	0.00	21,289.16
Bonds - Keys, Hall and Equipment	1,705.00	800.00	(500.00)	2,005.00
Building Services Levy (BSL)	4,149.66	24,242.36	(23,050.20)	5,341.82
Bonds - Transportable Buildings	10,000.00	0.00	(10,000.00)	0.00
Bonds - Community Housing	0.00	1,347.32	(706.32)	641.00
Councillor Nomination Deposits	0.00	560.00	(480.00)	80.00
Unclaimed Monies	1,031.40	0.00	0.00	1,031.40
Bonds - Senior Housing	0.00	466.72	(466.72)	0.00
Bonds - Staff Housing	0.00	960.00	(960.00)	0.00
<b>Sub-Total</b>	<b>381,713.93</b>	<b>118,435.25</b>	<b>(217,548.30)</b>	<b>282,600.88</b>
<b>Trust Funds</b>				
Nil	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>381,713.93</b>	<b>118,435.25</b>	<b>(217,548.30)</b>	<b>282,600.88</b>




























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

## 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.											
<b>Land</b>											
<b>Economic Services</b>											
 Lot 168 Binda Place Subdivision	4130609	509	LC481	0	0	0	(40,000)	(40,000)	(16,665)	16,665	
 Lot 104 Gray Road Subdivision	4130609	509	LC483	0	0	0	(30,000)	(30,000)	(12,500)	12,500	
 131 Muchea East Road Remediation	4130609	509	LC484	0	0	0	(40,000)	(40,000)	(16,665)	16,665	
<b>Total - Economic Services</b>				<b>0</b>	<b>(24,750)</b>	<b>(24,750)</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>(45,830)</b>	<b>21,080</b>	
 <b>Total - Land</b>				<b>0</b>	<b>(24,750)</b>	<b>(24,750)</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>(45,830)</b>	<b>21,080</b>	
<b>Buildings</b>											
<b>Community Amenities</b>											
 Bindoon Landfill Buildings (Capital)	4100110	510	BC240	0	0	0	(8,390)	(8,390)	(3,495)	3,495	
 Bindoon Public Conveniences Buildings (Capital)	4100710	510	BC301	0	0	0	(10,000)	(10,000)	(4,165)	4,165	
<b>Total - Community Amenities</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,390)</b>	<b>(18,390)</b>	<b>(7,660)</b>	<b>7,660</b>	
<b>Recreation And Culture</b>											
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	(38,937)	(38,937)	(35,000)	(35,000)	(14,580)	(24,357)	
 Muchea Hall Buildings (Capital)	4110110	510	BC313	0	(384)	(384)	(135,000)	(135,000)	(56,250)	55,866	
 Muchea Hall Temporary Change Rooms	4110110	510	BC313C	0	(39,144)	(39,144)	0	0	0	(39,144)	
 Lower Chittering Sport & Recreation Centre Building	4110110	510	BC315	0	(25)	(25)	0	0	0	(25)	
 Sandown Park Buildings (Capital)	4110110	510	BC338	0	0	0	0	0	0	0	
 Sandown Park Ablution/Shower Block	4110310	510	BC338A	0	0	0	0	0	0	0	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(10,000)	(10,000)	(80,742)	(80,742)	(33,635)	23,635	
 Lower Chittering Sports & Recreation Buildings (Capital)	4110310	510	BC383	0	(41,808)	(41,808)	(3,579,753)	(3,579,753)	(1,491,560)	1,449,752	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(130,299)</b>	<b>(130,299)</b>	<b>(3,830,495)</b>	<b>(3,830,495)</b>	<b>(1,596,025)</b>	<b>1,465,726</b>	
<b>Transport</b>											
 Depot Machinery Shed and Fencing Upgrade	4120110	510	BC410A	0	(16,457)	(16,457)	0	0	0	(16,457)	
<b>Total - Transport</b>				<b>0</b>	<b>(23,006)</b>	<b>(23,006)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,006)</b>	
<b>Other Property &amp; Services</b>											
 Administration Buildings (Capital)	4140210	510	BC560	0	0	0	(33,000)	(33,000)	(13,750)	13,750	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(13,750)</b>	<b>13,750</b>	
<b>Total - Buildings</b>				<b>0</b>	<b>(153,305)</b>	<b>(153,305)</b>	<b>(3,881,885)</b>	<b>(3,881,885)</b>	<b>(1,617,435)</b>	<b>1,464,130</b>	
<b>Plant , Equip. &amp; Vehicles</b>											
<b>Law, Order And Public Safety</b>											
 CH10421 NEW VEHICLE	4050130	530	PA1042	0	0	0	(41,636)	(41,636)	(41,636)	41,636	
<b>Total - Law, Order And Public Safety</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,636)</b>	<b>(41,636)</b>	<b>(41,636)</b>	<b>41,636</b>	
<b>Health</b>											
 CH451 New Sedan (Health)	4070430	530	PA1270	0	(26,927)	(26,927)	(28,000)	(28,000)	(11,665)	(15,262)	
<b>Total - Health</b>				<b>0</b>	<b>(26,927)</b>	<b>(26,927)</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(11,665)</b>	<b>(15,262)</b>	
<b>Community Amenities</b>											
 CH1891 NEW VEHICLE	4100530	530	PA1891	0	0	0	(43,636)	(43,636)	(18,180)	18,180	
 CH5007 NEW VEHICLE	4100530	530	PA5007	0	0	0	(43,636)	(43,636)	(18,180)	18,180	
<b>Total - Community Amenities</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,272)</b>	<b>(87,272)</b>	<b>(36,360)</b>	<b>36,360</b>	

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



















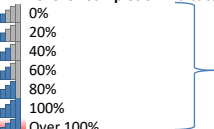
## Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal		Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<b>Transport</b>											
 CH5464 New Coaster Bus (P0177)	4120330	530	PA0177	0	(27)	(27)	(159,091)	(159,091)	0	(27)	
<b>Total - Transport</b>				<b>0</b>	<b>(27)</b>	<b>(27)</b>	<b>(159,091)</b>	<b>(159,091)</b>	<b>0</b>	<b>(27)</b>	
<b>Economic Services</b>											
 CH1262 NEW VEHICLE	4130330	530	PA1262	0	(26,927)	(26,927)	(28,000)	(28,000)	(11,665)	(15,262)	
<b>Total - Economic Services</b>				<b>0</b>	<b>(26,927)</b>	<b>(26,927)</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(11,665)</b>	<b>(15,262)</b>	
<b>Other Property &amp; Services</b>											
 CH1270 NEW VEHICLE	4140230	530	PA0005	0	0	0	(44,091)	(44,091)	0	0	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(44,091)</b>	<b>(44,091)</b>	<b>0</b>	<b>(2,200)</b>	
 <b>Total - Plant , Equip. &amp; Vehicles</b>				<b>0</b>	<b>(56,080)</b>	<b>(56,080)</b>	<b>(388,090)</b>	<b>(388,090)</b>	<b>(101,326)</b>	<b>45,246</b>	
<b>Roads (Non Town)</b>											
<b>Transport</b>											
 Archibald Street	4120140	540	RC032	0	(11,400)	(11,400)	(116,925)	(116,925)	(48,705)	37,305	
 McKenzie Street	4120140	540	RC066	0	(635)	(635)	0	0	0	(635)	
 Chinkabee Road	4120140	540	RC111	0	0	0	(18,905)	(18,905)	(7,865)	7,865	
 Chittering Road (R2R)	4120145	540	R2R002	0	0	0	(258,532)	(258,532)	(107,715)	107,715	
 Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(88,513)	(88,513)	(717,724)	(717,724)	(299,040)	210,527	
 Muchea East Road Renewal 2018/19	4120149	540	RRG048	0	(23,974)	(23,974)	(23,974)	(23,974)	(9,985)	(13,989)	
 Mooliabeenie Road (BS)	4120153	540	RBS001	0	0	0	(151,981)	(151,981)	(63,310)	63,310	
 Chittering Road (BS)	4120153	540	RBS002	0	0	0	(138,917)	(138,917)	(57,870)	57,870	
 Wandena Road (BS)	4120153	540	RBS030	0	0	0	(310,125)	(310,125)	(129,210)	129,210	
<b>Total - Transport</b>				<b>0</b>	<b>(125,087)</b>	<b>(125,087)</b>	<b>(1,737,083)</b>	<b>(1,737,083)</b>	<b>(723,700)</b>	<b>598,613</b>	
 <b>Total - Roads (Non Town)</b>				<b>0</b>	<b>(125,087)</b>	<b>(125,087)</b>	<b>(1,737,083)</b>	<b>(1,737,083)</b>	<b>(723,700)</b>	<b>598,613</b>	
<b>Roads (Town)</b>											
<b>Transport</b>											
 Chittering Road	4120141	540	RC002	0	(3,266)	(3,266)	0	0	0	(3,266)	
 Teatree Road	4120141	540	RC014	0	(10,943)	(10,943)	(64,809)	(64,809)	(26,995)	16,052	
 Reserve Road	4120141	540	RC038	0	0	0	(141,099)	(141,099)	(58,785)	58,785	
 Wandena Road	4120141	540	RC030	0	(462)	(462)	(70,543)	(70,543)	(29,380)	28,918	
 Forrest Hills Parade	4120141	540	RC103	0	(4,690)	(4,690)	(115,897)	(115,897)	(48,280)	43,590	
 Ioppolo Road	4120141	540	RC075	0	0	0	(102,427)	(102,427)	(42,665)	42,665	
 Hart Drive	4120141	540	RC078	0	0	0	(100,717)	(100,717)	(41,950)	41,950	
 Ridgetop Ramble	4120141	540	RC098	0	0	0	(189,851)	(189,851)	(79,095)	79,095	
 Devon Way	4120141	540	RC147	0	0	0	(81,634)	(81,634)	(34,005)	34,005	
 Flat Rocks Road	4120142	540	RC011	0	(13,680)	(13,680)	(49,209)	(49,209)	(20,495)	6,815	
<b>Total - Transport</b>				<b>0</b>	<b>(33,172)</b>	<b>(33,172)</b>	<b>(916,186)</b>	<b>(916,186)</b>	<b>(381,650)</b>	<b>348,478</b>	
 <b>Total - Roads (Town)</b>				<b>0</b>	<b>(33,172)</b>	<b>(33,172)</b>	<b>(916,186)</b>	<b>(916,186)</b>	<b>(381,650)</b>	<b>348,478</b>	
<b>Bridges and Culverts</b>											
<b>Transport</b>											
 Bridge 4868 - Chittering Valley Road	4120167	555	BR4868	0	0	0	(270,000)	(270,000)	(112,490)	112,490	
 Bridge 5374 - Flat Rocks Rd	4120167	555	BR5374	0	(44,726)	(44,726)	(285,000)	(285,000)	(118,740)	74,014	



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

## 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	
				\$	\$	\$	\$	\$	\$	\$	
<b>Total - Transport</b>				0	(44,726)	(44,726)	(555,000)	(555,000)	(231,230)	186,504	
 <b>Total - Bridges and Culverts</b>				0	(44,726)	(44,726)	(555,000)	(555,000)	(231,230)	186,504	
<b>Footpaths</b>											
<b>Transport</b>											
 Footpath - Archibald Street	4120170	560	FC032	0	(11,004)	(11,004)	(190,302)	(190,302)	(79,280)	68,276	
 Footpath - Archibald Street Stage 2	4120170	560	FC032A	0	(160,121)	(160,121)	0	0	0	(160,121)	
 Blackboy Ridge Trail	4120170	560	WT002	0	0	0	(110,000)	(110,000)	(45,830)	45,830	
 Lake Needonga Trail	4120170	560	WT004	0	(4,748)	(4,748)	0	0	0	(4,748)	
 Wannamal Heritage Trail	4120170	560	WT005	0	0	0	(40,940)	(40,940)	(17,055)	17,055	
 Carty Reserve Trail	4120170	560	WT006	0	0	0	(100,000)	(100,000)	(41,665)	41,665	
<b>Total - Transport</b>				0	(176,561)	(176,561)	(441,242)	(441,242)	(183,830)	7,269	
 <b>Total - Footpaths</b>				0	(176,561)	(176,561)	(441,242)	(441,242)	(183,830)	7,269	
<b>Parks &amp; Ovals</b>											
<b>Community Amenities</b>											
 Cemetery Memorial Gardens Infrastructure Parks (C	4100770	570	PC300	0	(4,750)	(4,750)	(50,000)	(50,000)	(20,830)	16,080	
<b>Total - Community Amenities</b>				0	(4,750)	(4,750)	(50,000)	(50,000)	(20,830)	16,080	
<b>Recreation And Culture</b>											
 Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	(700)	(700)	(54,300)	(54,300)	(22,625)	21,925	
 Sussex Bend Reserve Infrastructure Parks (Capital)	4110370	570	PC306	0	0	0	(65,000)	(65,000)	(27,080)	27,080	
 RFR - Bindoon Oval Bore	4110370	570	PC339	0	(1,035)	(1,035)	0	0	0	(1,035)	
 Aquilla Reserve Infrastructure Parks & Ovals (Capita	4110370	570	PC352	0	0	0	(26,000)	(26,000)	(10,830)	10,830	
<b>Total - Recreation And Culture</b>				0	(1,735)	(1,735)	(145,300)	(145,300)	(60,535)	58,800	
 <b>Total - Parks &amp; Ovals</b>				0	(6,485)	(6,485)	(195,300)	(195,300)	(81,365)	74,880	
<b>Infrastructure - Other</b>											
<b>Recreation And Culture</b>											
 John Glenn Park Infrastructure Other (Capital)	4110390	590	OC304	0	0	0	(300,000)	(300,000)	(125,000)	125,000	
<b>Total - Recreation And Culture</b>				0	0	0	(300,000)	(300,000)	(125,000)	125,000	
<b>Economic Services</b>											
 Muchea Entry Statement Infrastructure Other (Capital)	4130290	590	OC475	0	0	0	(12,000)	(12,000)	(5,000)	5,000	
<b>Total - Economic Services</b>				0	0	0	(12,000)	(12,000)	(5,000)	5,000	
 <b>Total - Infrastructure - Other</b>				0	0	0	(312,000)	(312,000)	(130,000)	130,000	
 <b>Capital Expenditure Total</b>				0	(620,167)	(620,167)	(8,536,786)	(8,536,786)	(3,496,366)	2,876,199	
<b>Level of Completion Indicators</b>											
											
Percentage YTD Actual to Annual Budget Expenditure over budget highlighted in red.											