



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 17 JUNE 2020**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
9.3.1	Monthly Financial Reports for the Period Ending 31 May 2020 Attachments 1 Monthly Financial Report for period ending 31 May 2020	1 – 27
9.3.2	List of Accounts Paid for the period ending 31 May 2020 Attachments 1. List of Accounts Paid as at 31 May 2020	28 – 34



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2020

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Information Summary	2-4
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	6
Statement of Financial Activity by Business Unit	7
Statement of Capital Acquisitions and Capital Funding	8
Note 1 Significant Accounting Policies	9-13
Note 2 Explanation of Material Variances	14
Note 3 Net Current Funding Position	15
Note 4 Cash and Investments	16
Note 5 Budget Amendments	17
Note 6 Receivables	18
Note 7 Cash Backed Reserves	19
Note 8 Disposal of Assets	20
Note 9 Rating Information	21
Note 10 Information on Borrowings	22
Note 11 Grants and Contributions	23
Note 12 Trust Fund	24
Note 13 Capital Acquisitions	25-27

Date prepared: 11/06/2020

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 May 2020

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 31 May 2020 of \$1,805,829.

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	▲	\$1,918,413
Plant and Equipment	▲	\$45,288
Infrastructure Assets - Roads	▲	\$962,499
Infrastructure Assets - Bridges	▲	\$210,605
Infrastructure Assets - Footpaths	▲	\$32,605
Infrastructure Assets - Drainage		\$0
Infrastructure Assets - Parks & Ovals	▲	\$142,726
Infrastructure Assets - Other	▲	\$11,000

Capital Revenue

Non-operating Grants, Subsidies and Contributions	▼	(\$1,494,125)
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Proceeds from Disposal of Assets	▲	\$5,000
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	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Muchea Hall Buildings (Capital)	#DIV/0!	\$ -	\$ -	\$ -
Lower Chittering Sports & Recreation Buildings (Capital)	0%	\$ 2,000,000	\$ 1,833,326	\$ -
Archibald Street	129%	\$ 116,925	\$ 107,151	\$ 150,399
Chittering Road (R2R)	63%	\$ 295,792	\$ 295,792	\$ 185,581
Muchea East Road Renewal (RRG)	47%	\$ 717,724	\$ 657,888	\$ 339,349
Moolabeenie Road (BS)	0%	\$ 151,981	\$ 139,282	\$ 210
Chittering Road (BS)	66%	\$ 138,917	\$ 127,314	\$ 91,783
Wandena Road (BS)	8%	\$ 310,125	\$ 284,262	\$ 23,366
Reserve Road	55%	\$ 141,099	\$ 129,327	\$ 77,187
Forrest Hills Parade	62%	\$ 115,897	\$ 106,216	\$ 71,487
Ioppolo Road	39%	\$ 102,427	\$ 93,863	\$ 39,460
Hart Drive	62%	\$ 100,717	\$ 92,290	\$ 62,485
Ridgetop Ramble	69%	\$ 189,851	\$ 174,009	\$ 130,067
Muchea East Road (BS)	#DIV/0!	\$ -	\$ -	\$ -
	#DIV/0!	\$ -	\$ -	\$ -
	#DIV/0!	\$ -	\$ -	\$ -
Bridge 4868 - Chittering Valley Road	0%	\$ 270,000	\$ 247,478	\$ 542
Bridge 5374 - Flat Rocks Rd	104%	\$ 285,000	\$ 261,228	\$ 297,560
Footpath - Archibald Street	100%	\$ 11,004	\$ 11,004	\$ 11,004
Blackboy Ridge Trail	#DIV/0!	\$ -	\$ -	\$ -
Carty Reserve Trail	#DIV/0!	\$ -	\$ -	\$ -
John Glenn Park Infrastructure Other (Capital)	#DIV/0!	\$ -	\$ -	\$ -
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	151%	\$ 1,119,248	\$ 1,113,084	\$ 1,690,563
Non-operating Grants, Subsidies and Contributions	45%	\$ 2,944,259	\$ 2,818,906	\$ 1,324,781
	74%	\$ 4,063,507	\$ 3,931,990	\$ 3,015,344

Rates Levied 100% \$ 5,791,085 \$ 5,791,085 \$ 5,803,943

% Compares Current YTD Actuals to Annual Budget

Financial Position		Prior Year 31 May 2019	Current Year 31 May 2020
Adjusted Net Current Assets	271%	\$ 665,968	\$ 1,805,829
Cash and Equivalent - Unrestricted	246%	\$ 1,032,092	\$ 2,535,365
Cash and Equivalent - Restricted	93%	\$ 2,131,987	\$ 1,972,542
Receivables - Rates	143%	\$ 301,560	\$ 431,535
Receivables - Other	63%	\$ 278,793	\$ 175,965
Payables	139%	\$ 559,022	\$ 779,337

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

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

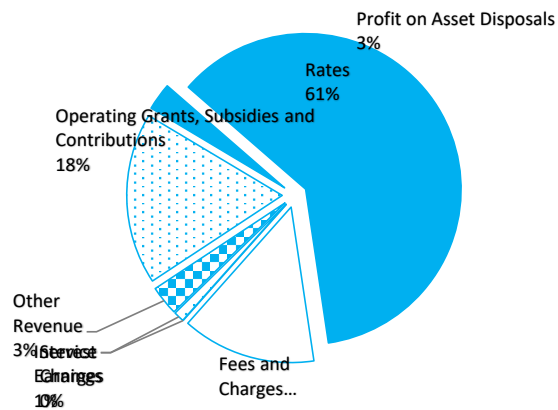
Prepared by: Sue Mills

Reviewed by: Melinda Prinsloo

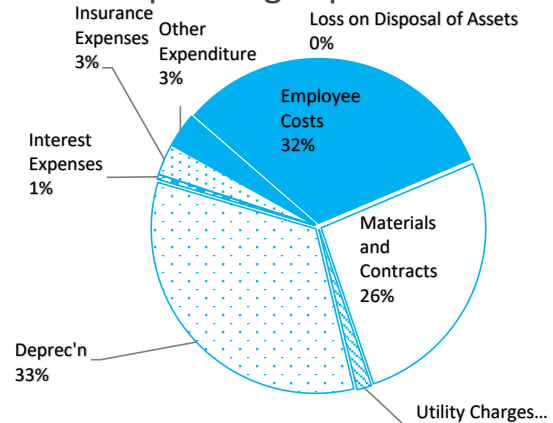
Date prepared: 10/06/2020

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 May 2020

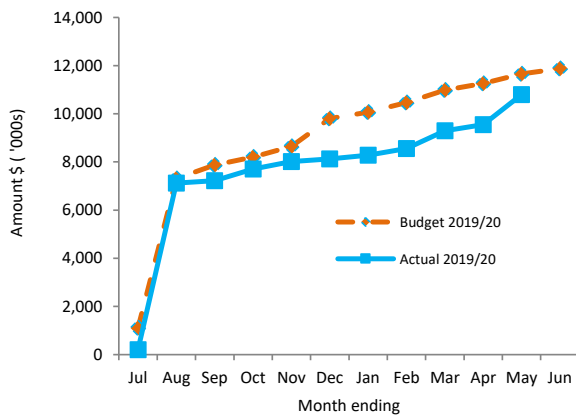
Operating Revenue



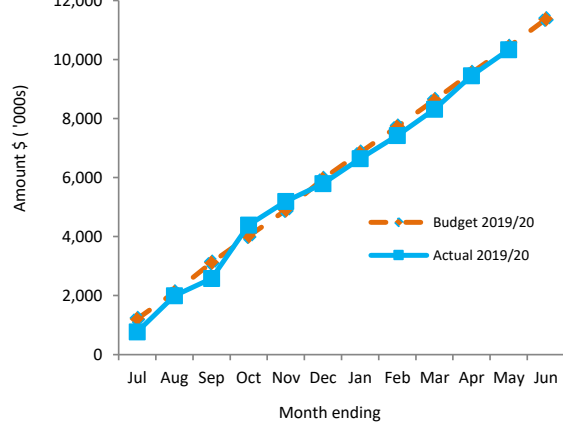
Operating Expenditure



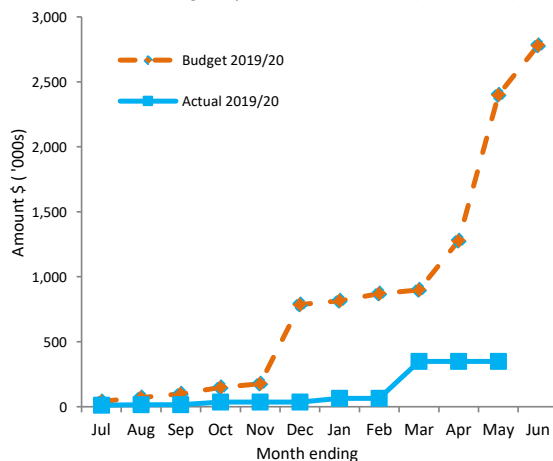
Budget Operating Revenues -v- Actual (Refer Note 2)



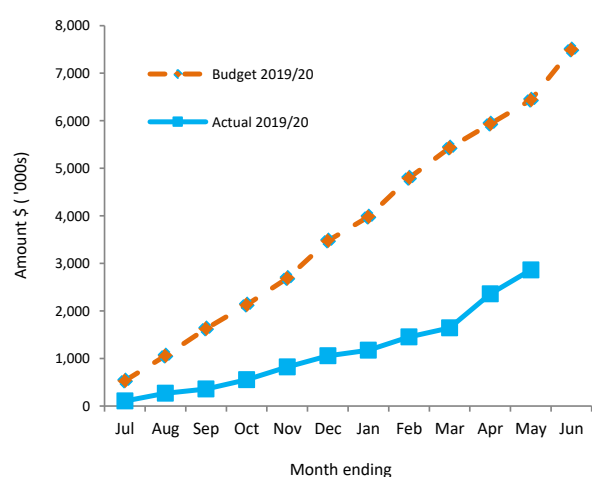
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) (a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	3	652,057	912,530	912,530	912,530	0	0%		
Revenue from operating activities									
Governance		13,100	13,100	13,001	2,101	(10,900)	(84%)	▼	\$
General Purpose Funding - Rates	9	5,786,316	5,786,316	5,791,085	5,803,943	12,858	0%	▲	
General Purpose Funding - Other		885,803	890,572	870,792	1,539,074	668,282	77%	▲	\$
Law, Order and Public Safety		281,533	279,266	278,868	212,672	(66,196)	(24%)	▼	\$
Health		54,375	54,375	49,819	55,695	5,876	12%	▲	
Education and Welfare		42,200	35,400	32,602	23,200	(9,402)	(29%)	▼	
Housing		123,400	130,840	119,137	131,931	12,794	11%	▲	\$
Community Amenities		1,022,461	1,057,461	1,037,657	1,017,869	(19,788)	(2%)	▼	
Recreation and Culture		266,600	270,100	247,631	273,342	25,711	10%	▲	\$
Transport		121,672	116,565	116,228	137,880	21,652	19%	▲	\$
Economic Services		188,740	177,979	165,076	121,881	(43,195)	(26%)	▼	\$
Other Property and Services		40,206	118,692	114,036	153,690	39,654	35%	▲	\$
		8,826,406	8,930,666	8,835,932	9,473,278	2			
Expenditure from operating activities									
Governance		(876,956)	(859,060)	(777,491)	(811,273)	(33,782)	(4%)	▼	
General Purpose Funding		(241,984)	(250,369)	(229,970)	(309,097)	(79,127)	(34%)	▼	\$
Law, Order and Public Safety		(1,076,738)	(1,077,238)	(989,314)	(856,040)	133,274	13%	▲	\$
Health		(357,611)	(364,747)	(339,698)	(335,213)	4,485	1%	▲	
Education and Welfare		(135,785)	(131,341)	(121,276)	(68,284)	52,992	44%	▲	\$
Housing		(339,670)	(358,324)	(329,266)	(291,262)	38,004	12%	▲	\$
Community Amenities		(2,129,154)	(2,165,969)	(1,994,809)	(2,052,292)	(57,483)	(3%)	▼	
Recreation and Culture		(1,816,328)	(1,814,069)	(1,665,980)	(1,452,424)	213,556	13%	▲	\$
Transport		(3,071,863)	(3,069,927)	(2,814,726)	(3,316,290)	(501,564)	(18%)	▼	\$
Economic Services		(1,185,617)	(1,219,532)	(1,099,213)	(772,393)	326,820	30%	▲	\$
Other Property and Services		(22,358)	(56,307)	(74,401)	(66,435)				
		(11,254,063)	(11,366,882)	(10,436,144)	(10,331,005)	3	11%	▲	\$
Operating activities excluded from budget									
Add back Depreciation		3,356,339	3,356,339	3,076,491	3,436,050	359,559	12%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(40,922)	(24,419)	(19,992)	(252,493)	(232,501)	1163%	▼	
Movement in Leave Reserve (Added Back)		0	(44,033)	0	959	959		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	(243,035)	(243,035)		▼	
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		887,760	851,671	1,456,287	2,083,753				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	11	4,941,772	2,944,259	2,818,906	1,324,781	(1,494,125)	(53%)	▼	\$
Proceeds from Disposal of Assets	8	1,314,181	1,287,785	1,262,796	348,741	5	(72%)	▲	
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,991,885)	(2,372,934)	(2,188,380)	(269,967)	1,918,413	88%	▲	\$
Plant and Equipment	13	(388,090)	(236,053)	(226,530)	(181,242)	45,288	20%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,653,269)	(2,690,529)	(2,490,589)	(1,528,090)	962,499	39%	▲	\$
Infrastructure Assets - Bridges	13	(555,000)	(555,000)	(508,706)	(298,101)	210,605	41%	▲	\$
Infrastructure Assets - Footpaths	13	(441,242)	(242,785)	(239,366)	(206,761)	32,605	14%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(195,300)	(195,300)	(179,003)	(36,277)	142,726	80%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(312,000)	(12,000)	(11,000)	0	11,000	100%	▲	\$
Amount attributable to investing activities		(2,280,833)	(2,072,557)	(1,761,872)	(846,916)				
Financing Activities									
Proceeds from New Debentures		1,825,000	1,000,000	1,000,000	0	(1,000,000)	100%	▼	
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	650,925	491,915	137,543	0	(137,543)	100%	▼	
Advances to Community Groups		(625,000)	0	0	0	0			
Repayment of Debentures	10	(429,908)	(429,908)	(246,845)	(333,084)	(86,239)	(35%)	▼	\$
Transfer to Reserves	7	(680,000)	(760,003)	(348,315)	(10,455)	337,860	97%	▲	\$
Amount attributable to financing activities		741,017	302,004	542,383	(343,539)				
Closing Funding Surplus(Deficit)	3	1	(6,352)	1,149,328	1,805,829				

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2020

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	3	\$ 652,057	\$ 912,530	\$ 912,530	\$ 912,530	\$ 0	0%		
Revenue from operating activities									
Rates	9	5,786,316	5,791,085	5,791,085	5,803,943	12,858	0%	▲	
Operating Grants, Subsidies and Contributions	11	1,107,401	1,119,248	1,113,084	1,690,563	577,479	52%	▲	\$
Fees and Charges		1,408,237	1,413,177	1,368,003	1,318,270	(49,733)	(4%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		118,950	118,950	109,021	102,570	(6,451)	(6%)	▼	
Other Revenue		139,098	227,489	215,732	290,439	74,707	35%	▲	\$
Profit on Disposal of Assets	8	266,404	260,717	239,007	267,493	28,486	12%	▲	\$
		8,826,406	8,930,666	8,835,932	9,473,278				
Expenditure from operating activities									
Employee Costs		(3,634,542)	(3,659,449)	(3,363,996)	(3,332,018)	31,978	1%	▲	
Materials and Contracts		(3,156,847)	(3,229,556)	(2,935,821)	(2,706,576)	229,245	8%	▲	
Utility Charges		(177,043)	(177,043)	(167,115)	(149,085)	18,030	11%	▲	\$
Depreciation on Non-Current Assets		(3,356,339)	(3,356,339)	(3,076,491)	(3,436,050)	(359,559)	(12%)	▼	\$
Interest Expenses		(97,587)	(97,587)	(90,528)	(49,195)	41,333	46%	▲	\$
Insurance Expenses		(232,305)	(231,494)	(228,387)	(317,893)	(89,506)	(39%)	▼	\$
Other Expenditure		(373,918)	(379,116)	(354,791)	(325,188)	29,603	8%	▲	
Loss on Disposal of Assets	8	(225,482)	(236,298)	(219,015)	(15,000)	204,015	93%	▲	\$
		(11,254,063)	(11,366,882)	(10,436,144)	(10,331,005)				
Operating activities excluded from budget									
Add back Depreciation		3,356,339	3,356,339	3,076,491	3,436,050	359,559	12%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(40,922)	(24,419)	(19,992)	(252,493)	(232,501)	1163%	▼	
Movement in Leave Reserve (Added Back)		0	(44,033)	0	959	959		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	(243,035)	(243,035)		▼	\$
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		887,760	851,671	1,456,287	2,083,753				
Investing activities									
Grants, Subsidies and Contributions	11	4,941,772	2,944,259	2,818,906	1,324,781	(1,494,125)	(53%)	▼	\$
Proceeds from Disposal of Assets	8	1,314,181	1,287,785	1,262,796	348,741	(914,055)	(72%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,991,885)	(2,372,934)	(2,188,380)	(269,967)	1,918,413	88%	▲	\$
Plant and Equipment	13	(388,090)	(236,053)	(226,530)	(181,242)	45,288	20%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,653,269)	(2,690,529)	(2,490,589)	(1,528,090)	962,499	39%	▲	\$
Infrastructure Assets - Bridges	13	(555,000)	(555,000)	(508,706)	(298,101)	210,605	41%	▲	\$
Infrastructure Assets - Footpaths	13	(441,242)	(242,785)	(239,366)	(206,761)	32,605	14%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(195,300)	(195,300)	(179,003)	(36,277)	142,726	80%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(312,000)	(12,000)	(11,000)	0	11,000	100%	▲	\$
Amount attributable to investing activities		(2,280,833)	(2,072,557)	(1,761,872)	(846,916)				
Financing Activities									
Proceeds from New Debentures		1,825,000	1,000,000	1,000,000	0	(1,000,000)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	650,925	491,915	137,543	0.02	(137,543)	(100%)	▼	\$
Advances to Community Groups		(625,000)	0	0	0.00	0			
Repayment of Debentures	10	(429,908)	(429,908)	(246,845)	(333,084)	(86,239)	(35%)	▼	\$
Transfer to Reserves	7	(680,000)	(760,003)	(348,315)	(10,455)	337,860	97%	▲	\$
Amount attributable to financing activities		741,017	302,004	542,383	(343,539)				
Closing Funding Surplus (Deficit)	3	1	(6,352)	1,149,328	1,805,829				

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Business Unit)
For the Period Ended 31 May 2020

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var. ▲▼
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	652,057	912,530	912,530	912,530	0	0%	
Revenue from operating activities								
Chief Executive Office			760	566	453	(113)	(20%)	▼
Corporate Services			(3,306,589)	(4,142,288)	(5,243,017)	(1,100,729)	27%	▼
Rates	9		5,783,631	5,783,631	5,801,053	17,422	0%	▲
Untied Grants	11		797,668	798,268	1,456,475	658,207	82%	▲
Community Services			253,320	188,720	131,194	(57,526)	(30%)	▼
Development Services			376,633	280,586	194,793	(85,793)	(31%)	▼
Engineering Services			843,374	628,301	493,368	(134,933)	(21%)	▼
		0	4,748,797	3,537,784	2,834,319			
Expenditure from operating activities								
Chief Executive Office			(335,400)	(253,607)	(190,042)	63,565	25%	▲
Corporate Services			(2,270,880)	(1,717,088)	(1,603,272)	113,816	7%	▲
Community Services			(1,097,983)	(830,221)	(471,237)	358,984	43%	▲
Development Services			(722,030)	(545,950)	(426,403)	119,547	22%	▲
Engineering Services			(2,508,179)	(1,896,516)	(1,548,342)	348,174	18%	▲
		0	(6,934,472)	(5,243,382)	(4,239,296)			
Operating activities excluded from budget								
Add back Depreciation		3,356,339	3,356,339	3,076,491	3,436,050	359,559	12%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(40,922)	(24,419)	(19,992)	(252,493)	(232,501)	1163%	▼
Adjust Provisions and Accruals		0	0	0	0	0		
Amount attributable to operating activities		3,315,417	1,146,245	1,350,901	1,778,580			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	11	4,941,772	2,944,259	2,818,906	1,324,781	(1,494,125)	(53%)	▼
Proceeds from Disposal of Assets	8	1,314,181	1,287,785	1,262,796	348,741	(914,055)	(72%)	▼
Land Held for Resale		0	0	0	0	0		
Land and Buildings	13	(3,991,885)	(2,372,934)	(2,188,380)	(269,967)	1,918,413	88%	▲
Plant and Equipment	13	(388,090)	(236,053)	(226,530)	(181,242)	45,288	20%	▲
Furniture and Equipment	13	0	0	0	0	0		
Infrastructure Assets - Roads	13	(2,653,269)	(2,690,529)	(2,490,589)	(1,528,090)	962,499	39%	▲
Infrastructure Assets - Bridges	13	(555,000)	(555,000)	(508,706)	(298,101)	210,605	41%	▲
Infrastructure Assets - Footpaths	13	(441,242)	(242,785)	(239,366)	(206,761)	32,605	14%	▲
Infrastructure Assets - Drainage	13	0	0	0	0	0		
Infrastructure Assets - Parks & Ovals		(195,300)	(195,300)	(179,003)	(36,277)		80%	
Infrastructure Assets - Other	13	(312,000)	(12,000)	(11,000)	0	11,000	100%	▲
Amount attributable to investing activities		(2,280,833)	(2,072,557)	(1,761,872)	(846,916)			
Financing Activities								
Proceeds from New Debentures		1,825,000	1,000,000	1,000,000	0	(1,000,000)	(100%)	▼
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	7	650,925	491,915	137,543	0	(137,543)	(100%)	▼
Advances to Community Groups		(625,000)	0	0	0	0		
Repayment of Debentures	10	(429,908)	(429,908)	(246,845)	(333,084)	(86,239)	(35%)	▼
Transfer to Reserves	7	(680,000)	(760,003)	(348,315)	(10,455)	337,860	97%	▲
Amount attributable to financing activities		741,017	302,004	542,383	(343,539)			
Closing Funding Surplus(Deficit)	3	2,427,658	288,222	1,043,942	1,500,655			

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2020

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	269,967	2,188,380	3,991,885	269,967	(1,918,413)
Plant and Equipment	13	0	181,242	226,530	388,090	181,242	(45,288)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	1,528,090	2,490,589	2,653,269	1,528,090	(962,499)
Infrastructure Assets - Bridges	13	0	298,101	508,706	555,000	298,101	(210,605)
Infrastructure Assets - Footpaths	13	0	206,761	239,366	441,242	206,761	(32,605)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	36,277	179,003	195,300	36,277	(142,726)
Infrastructure Assets - Airports	13	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	0	11,000	312,000	0	(11,000)
Capital Expenditure Totals		0	2,520,438	5,843,574	8,536,786	2,520,438	(3,323,136)
Capital acquisitions funded by:							
Capital Grants and Contributions				2,818,906	4,941,772	1,324,781	
Borrowings				1,000,000	1,825,000	0	
Other (Disposals & C/Fwd)				1,262,796	1,314,181	348,741	
Council contribution - Cash Backed Reserves							
Various Reserves				137,543		0	
Council contribution - operations				624,329		846,916	
Capital Funding Total				5,843,574		2,520,438	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 1: Significant Accounting Policies**(a) Basis of Accounting**

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories**General**

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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

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

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

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

(k) Trade and Other Payables

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

Date prepared: 10/03/2020

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications**Rates**

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 1: Significant Accounting Policies

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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

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

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

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







































SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 2: Explanation of Material Variances

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

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

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

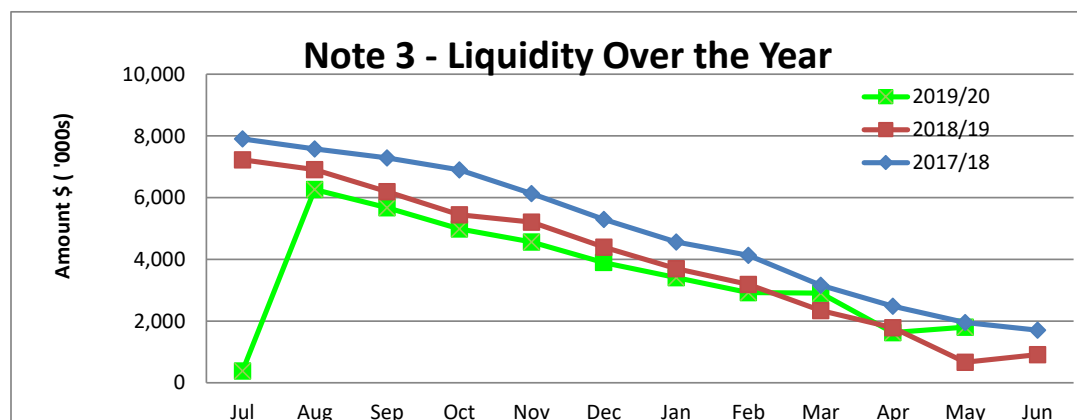
Reporting Program	Var. \$	Var. %	Var.  	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	(10,900)	(84%)		S	Permanent	Reimbursements less than budgeted
General Purpose Funding - Rates	12,858	0%				
General Purpose Funding - Other	668,282	77%		S	Permanent	FAGS Grant 2020/2021 Advance Payment
Law, Order and Public Safety	(66,196)	(24%)		S	Timing	Operating Grant not received yet
Health	5,876	12%				
Education and Welfare	(9,402)	(29%)				
Housing	12,794	11%		S	Permanent	Insurance Claim Income
Community Amenities	(19,788)	(2%)				
Recreation and Culture	25,711	10%		S	Permanent	Asset disposal more than budgeted
Transport	21,652	19%		S	Permanent	Road Contributions not budgeted
Economic Services	(43,195)	(26%)		S	Permanent	Various events and contributions not proceeding
Other Property and Services	39,654	35%		S	Timing	Various reimbursements more than budgeted
Expenditure from operating activities						
Governance	(33,782)	(4%)				
General Purpose Funding	(79,127)	(34%)		S	Permanent	Valuation and Fees more than budgeted
Law, Order and Public Safety	133,274	13%		S	Timing	Expenses for Fire Prevention and Animal Control less than budgeted
Health	4,485	1%				
Education and Welfare	52,992	44%		S	Permanent	Various Programs and events not expended
Housing	38,004	12%		S	Timing	Maintenance on Housing less than budgeted
Community Amenities	(57,483)	(3%)				
Recreation and Culture	213,556	13%		S	Timing	Expenditure on Ovals, Public Conveniences and Consultants less than budgeted
Transport	(501,564)	(18%)		S	Permanent	Road Maintenance and Depreciation costs more than budgeted
Economic Services	326,820	30%		S	Timing	Tourism Events and Weed Control less than budgeted
Other Property and Services	3	11%		S	Timing	Allocations to be adjusted
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(1,494,125)	(53%)		S	Permanent	Lower Chittering Sports Grant not proceeding , Some Roads Grants not Received yet
Proceeds from Disposal of Assets	5	(72%)			Timing	
Land Held for Resale	0					
Land and Buildings	1,918,413	88%		S	Timing	
Plant and Equipment	45,288	20%		S	Timing	
Infrastructure Assets - Roads	962,499	39%		S	Timing	
Infrastructure Assets - Bridges	210,605	41%		S	Timing	
Infrastructure Assets - Footpaths	32,605	14%		S		
Infrastructure Assets - Drainage	0					
Infrastructure Assets - Parks & Ovals	142,726	80%		S	Timing	
Infrastructure Assets - Other	11,000	100%		S	Timing	
Financing Activities						
Proceeds from New Debentures	(1,000,000)	100%				
Proceeds from Advances	0					
Self-Supporting Loan Principal	0					
Transfer from Reserves	(137,543)	100%				
Advances to Community Groups	0					
Repayment of Debentures	(86,239)	(35%)		S	Timing	
Transfers to Reserves	337,860	97%		S	Timing	Transfers not required yet

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2019	31/05/2019	31/05/2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,319,505	877,648	1,896,457
Cash Restricted - Conditions over Grants	11	119,473	154,444	638,908
Cash Restricted - Reserves	4	1,962,087	2,131,987	1,972,542
Receivables - Rates	6	309,589	301,560	431,535
Receivables - Other	6	415,863	278,793	175,965
Inventories		5,068	(4,271)	5,083
		4,131,585	3,740,162	5,120,489
Less: Current Liabilities				
Payables		(772,700)	(559,022)	(779,337)
Contract Liabilities		0	0	(79,473)
Loan Liability		(408,220)	9,531	(75,136)
Provisions		(664,142)	(523,004)	(664,142)
		(1,845,062)	(1,072,494)	(1,598,088)
Less: Cash Reserves	7	(1,962,087)	(2,131,987)	(1,972,542)
Add Back: Component of Leave Liability not Required to be funded		179,874	139,819	180,833
Add Back: Current Loan Liability		408,220	(9,531)	75,136
Net Current Funding Position		912,530	665,968	1,805,829



Comments - Net Current Funding Position

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,529,555				1,529,555	Bendigo	1.25%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		14,033			14,033	Bendigo	2.25%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Petty Cash - Admin	500				500	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	1,004,350				1,004,350	Bendigo	1.25%	17-Sep-20
Reserve Bank - Term Deposit Investments		1,958,509			1,958,509	Bendigo	1.25%	16-Jun-20
(c) Investments								
Shares - Chittering Financial Services				42,500	42,500	N/A	Nil	On Hand
Total	2,535,355	1,972,542	10	42,500	4,550,406			

Comments/Notes - Investments

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

Page 17

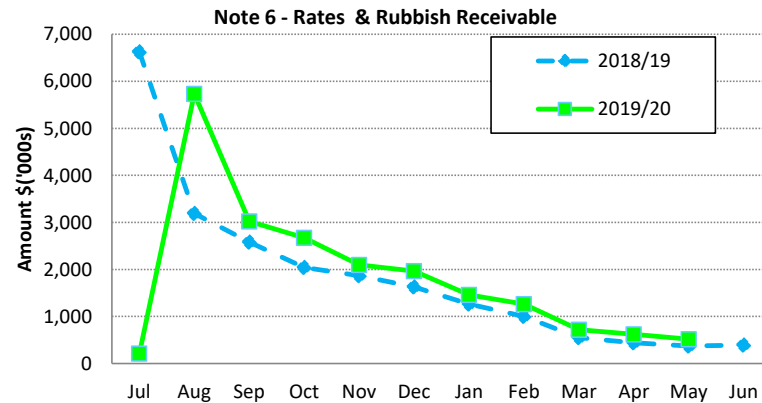
SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 6: Receivables

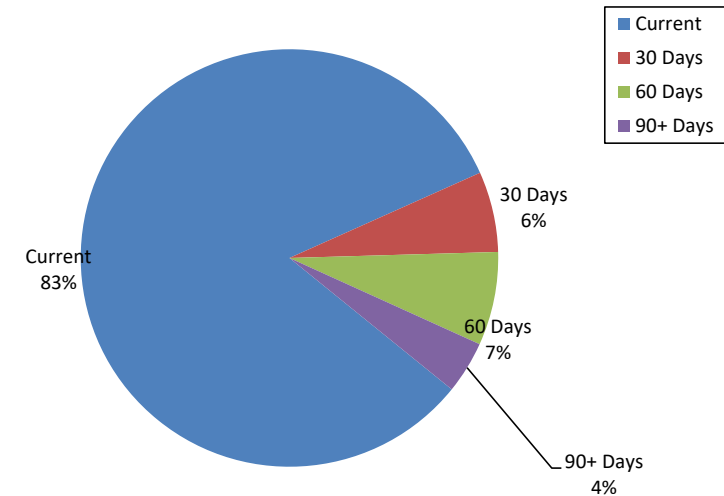
Receivables - Rates & Rubbish	31 May 2020	30 June 2019
	\$	\$
Opening Arrears Previous Years	394,697	364,460
Levied this year	6,652,566	6,278,439
<u>Less</u> Collections to date	(6,530,620)	(6,248,201)
Equals Current Outstanding	516,644	394,697
Net Rates Collectable	516,644	394,697
% Collected	92.67%	94.06%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	78,407	5,926	6,880	3,857	95,069
Balance per Trial Balance					
Sundry Debtors					94,832
Receivables - Other					81,133
Total Receivables General Outstanding					175,965

Amounts shown above include GST (where applicable)

**Comments/Notes - Receivables Rates & Rubbish**

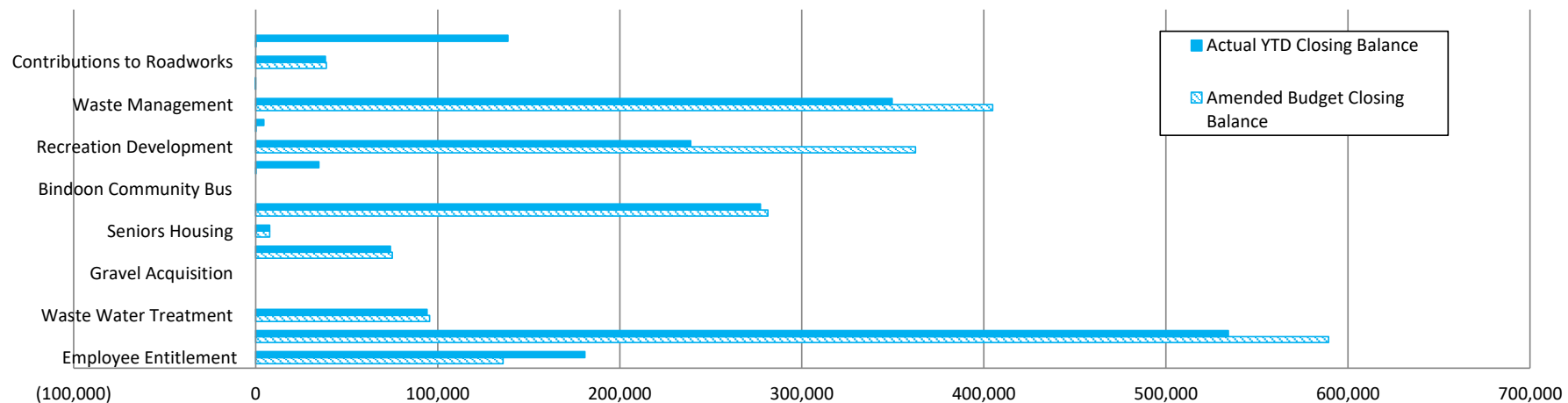
[Insert explanatory notes and commentary on trends and timing]

Note 6 - Accounts Receivable (non-rates)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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	959	0	0	(47,700)	0	135,841	180,833
Plant Replacement	531,484	10,835	2,832	300,000	0	(252,909)	0	589,410	534,316
Waste Water Treatment	93,598	1,908	499	0	0	0	0	95,506	94,097
Public Amenities & Buildings	0	0	0	0	0	0	0	0	0
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Community Housing	73,576	1,500	392	0	0	0	0	75,076	73,968
Seniors Housing	7,585	155	41	0	0	0	0	7,740	7,626
Public Open Space	275,751	5,622	1,469	0	0	0	0	281,373	277,220
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	34,568	705	185	0	0	(35,261)	0	12	34,753
Recreation Development	237,663	4,845	1,266	290,000	0	(170,000)	0	362,508	238,929
Ambulance Replacement	4,422	90	23	0	0	(4,510)	0	2	4,445
Waste Management	347,735	7,089	1,853	50,000	0	0	0	404,824	349,587
Landcare Vehicles	(0)	0	0	0	0	0	(0)	(0)	(0)
Contributions to Roadworks	38,028	775	203	0	0	0	0	38,803	38,231
Unspent Grants	137,803	2,809	734	0	0	(140,545)	0	67	138,537
	1,962,087	40,000	10,455	640,000	0	(650,925)	(0)	1,991,162	1,972,542

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
LDV195	LAND - Lot 99 and Lot 100 Santa Gertrudis Drive, Lower Chitt	20,455	277,500	257,045		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		
	Plant and Equipment								
MVS159	OCH Holden Caprice 2015 Sedan (CEO) (POX)	20,894	20,634		(260)	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)	10,000	1,643		(8,357)	14,997	10,000		(4,997)
MVU715	CH5007 HOLDEN COLORADO TTOP (NRM AG) (P5007)					18,000	12,727		(5,273)
MVM002	CH5464 TOYOTA COASTER BUSTYP 21 SEAT (COMMUNITY) (P5464)					9,893	15,000	5,107	
MVU716	CH1891 HOLDEN COLORADO TTP EBICG (LANDCARE) (P1891)	13,091	17,552	4,461		12,704	12,727	23	
MVS723	CH1262 HOLDEN MALIBU 2014 Sedan (BUILDING SURVEYOR)	10,030	3,648		(6,382)	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	
MVU714	CH10648 HOLDEN COLORADO TTOP Space Cab Chassis (NRM	11,778	17,359	5,581		14,997	13,182		(1,815)
MVS721	CH1270 HOLDEN COMMODORE 2015 SEDAN (EMCS) (P1270)								
		96,248	348,741	267,493	(15,000)	1,273,259	1,314,181	266,404	(225,482)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	10.3680	1,652	31,023,987	3,216,629	22,152	1,187	3,239,968	3,216,629	0	0	3,216,629
UV	0.6450	725	323,191,000	2,085,552	(5,501)	(416)	2,079,635	2,085,552	0	0	2,085,552
Sub-Totals		2,377	354,214,987	5,302,181	16,651	771	5,319,603	5,302,181	0	0	5,302,181
Minimum Payment	\$										
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
Sub-Totals		462	7,702,502	481,450	0	0	481,450	481,450	0	0	481,450
		2,839	361,917,489	5,783,631	16,651	771	5,801,053	5,783,631	0	0	5,783,631
Discounts							0				0
Concession							0				0
Amount from General Rates							5,801,053				5,783,631
Ex-Gratia Rates							2,890				2,685
Rates Adjustments							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
Totals							5,803,943				5,786,316

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 10: Information on Borrowings

(a) Debenture Repayments

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments				
Particulars/Purpose			01 Jul 2019	YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Governance																
Loan 80 Admin Server/IT Upgrade	WATC	81,065.82	0	0	0	19,452.69	19,453	19,453	61,613.13	61,613	61,613	1,840	2,074	2,074		
Health																
Loan 79 - Multi Purpose Health Centre	WATC	535,496.00	0	0	0	35,051.23	28,366	28,366	500,444.77	507,130	507,130	19,078	23,306	23,306		
Housing																
Loan 72 Staff Housing Development	KEYSTART	71,810.68	0	0	0	30,235.87	31,090	31,090	41,574.81	40,721	40,721	2,949	3,165	3,165		
Loan 73 Seniors & Community Housing	WATC	26,513.06	0	0	0	9,130.86	11,450	11,450	17,382.20	15,063	15,063	1,048	1,824	1,824		
Recreation and Culture																
Loan 74 Land Acquisition Gray Road	WATC	51,671.16	0	0	0	14,719.22	18,556	18,556	36,951.94	33,115	33,115	2,215	3,689	3,689		
Loan 87 Lower Chittering Sport & Rec Centre	WATC	0.00	0	1,000,000	1,200,000	0.00	21,283	21,283	0.00	978,717	1,178,717	0	20,160	20,160		
Loan 88 LCSRC Self Supporting (IHC)	WATC	0.00	0	0	625,000	0.00	0	0	0.00	0	625,000	0	0	0		
Transport																
Loan 79 New Grader	WATC	249,689.53	0	0	0	6,541.06	13,226	13,226	243,148.47	236,464	236,464	1,034	10,867	10,867		
Economic Services																
Loan 81 Land Lot 215 Great Nth Hwy	WATC	40,691.92	0	0	0	26,971.21	26,971	26,971	13,720.71	13,721	13,721	504	789	789		
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR	125,000.00	0	0	0	62,500.00	62,500	62,500	62,500.00	62,500	62,500	3,064	3,750	3,750		
Loan 82 Land Lot 168 Binda Place	WATC	577,617.79	0	0	0	60,498.35	60,498	60,498	517,119.44	517,120	517,120	11,846	17,160	17,160		
Loan 83 Lifestyle Village	WATC	650,000.00	0	0	0	62,679.98	125,865	125,865	587,320.02	524,135	524,135	5,233	9,960	9,960		
Other Property & Services																
Loan 86 Admin Telephone System	WATC	55,000.00	0	0	0	5,303.69	10,650	10,650	49,696.31	44,350	44,350	385	843	843		
			2,464,555.96	0	1,000,000	1,825,000	333,084.16	429,908	429,908	2,131,471.80	3,034,648	3,859,648	49,195	97,587	97,587	

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

(b) New Debentures

Particulars/Purpose	Amount Borrowed			Amount Used			Balance Unspent		
	Actual	Budget	Budget	Institution	(Years)	Rate	Actual	Budget	Budget
	\$	\$	\$			%	\$	\$	\$
Loan 87 Lower Chittering Sport & Rec Centre	0	1,000,000	1,200,000	WATC	5	3.36	0	1,000,000	1,200,000
Loan 88 LCSRC Self Supporting (IHC)	0	0	0	WATC	5	3.36	0	0	0
	0	0	0				0	0	0
	0	1,000,000	1,200,000				0	1,000,000	1,200,000

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted Annual Budget	Revisd Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance (a)	Operating	Capital	Revised Budget			Revenue	(Expended) (b)		
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	412,627	0	412,624	412,627	412,627	882,218	(402,623)	0	0
Grants Commission - Roads	WALGGC	Operating	0	267,476	0	267,476	267,476	267,476	458,555	(221,683)	0	0
Governance												
Apprenticeship Training and IT Vision COA Contribution		Operating	0	0	0	0	0	0	0	0	0	0
Law, Order and Public Safety												
Grant - Watering WA - Remote Tank Monitoring		Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - AWARE - Raising Resilience	Office of Emergency Management	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Safer Communities CCTV	Office of Emergency Management	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Stronger Communities - Defibrillators CFS	Dept Infrastructure/Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Contribution - ESL BFB		Operating	0	0	0	0	0	0	0	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	220,033	0	220,032	220,033	220,033	168,883	0	168,883	168,883
Grant - ESL SES Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - BRMP BAL Training	FAL Australia	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Community Emergency Service Manager (CESM)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - CESM Vehicle	Dept Fire & Emergency Service	Operating - Tied	0	12,000	0	12,000	12,000	12,000	0	(18,777)	(18,777)	0
Grant - Bushfire Risk Management (BRMP)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	1,000	(1,060)	(60)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	913	1,000	1,000	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	0	0	1,000	0	1,000	1,000	0	1,000	1,000
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	21,300	0	19,525	21,300	21,300	21,000	0	21,000	21,000
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	7,600	0	6,963	7,600	7,600	0	0	0	0
Grant - Youth Events	LotteryWest	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Community Amenities												
			0	0	0	0	0	0	0	0	0	0
Recreation and Culture												
Contribution - Sandown Park Toilet Block	South Midlands Polocrosse Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Chinkabee Court Resurfacing	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Chinkabee Court Resurfacing	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Bindoon Cricket Pitch	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - LCSRC Immaculate Heart (SSL)	1st Drawdown	Non-operating	0	0	625,000	0	625,000	0	0	(93,596)	(93,596)	0
Contribution - LCSRC Immaculate Heart (BBRF)	Milestone 1 and 2	Non-operating	0	0	1,736,180	889,163	1,736,180	970,000	0	0	0	0
Grant - Kidsport	Dept Sport and Recreation	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Carty to Clune Trail - Duplicated here and Transport		Non-operating	0	0	100,000	0	100,000	0	0	0	0	0
Grant - Blackboy Ridge Basic Enhancements - Withdrawn	LotteryWest	Non-operating	0	0	60,000	0	60,000	0	0	0	0	0
Contribution - Brockman Centre Ramps and Paths - Withdrawn	Brockman Centre	Non-operating	0	0	8,000	0	8,000	0	0	0	0	0
Grant - Brockman Centre Access Ramps and Paths - Withdrawn		Non-operating	0	0	20,000	0	20,000	0	0	(33,083)	(33,083)	0
Contribution - Muchea Cricket Nets	Muchea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Muchea Cricket Nets	Muchea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Cricket Nets	Dept Local Govt & Communities	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Dual Pump & Jump Track - Withdrawn		Non-operating	0	0	150,000	0	150,000	0	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	0	0	0	0	0	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	1,000	0	913	1,000	1,000	0	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,000	0	3,663	4,000	4,000	2,110	(47,673)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	155	0	155	155
Grant - Direct Road	Main Roads WA	Operating	0	112,565	0	112,565	112,565	112,565	112,565	0	0	0
Grant - Black Spot - Chittering Road 2018/19	Main Roads WA	Non-operating	0	0	203,730	111,238	203,730	111,238	88,990	(91,783)	(2,793)	0
Grant - Black Spot - Muchea East Road 2015/16	Main Roads WA	Non-operating	0	0	121,088	121,088	121,088	121,088	0	0	0	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Black Spot - Wandena Road 2018/19	Main Roads WA	Non-operating	79,473	0	205,283	205,283	205,283	205,283	83,873	(23,366)	139,980	139,980
Grant - Black Spot - Mooliabeenee Road 2018/19	Main Roads WA	Non-operating	0	0	101,321	101,321	101,321	101,321	40,528	(210)	40,318	40,318
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	236,633	295,792	236,633	295,792	295,792	(185,581)	110,211	110,211
Grant - Bridge 4701 Blizzard Road	Regional Road Group	Non-operating	0	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	301,250	325,000	325,000	212,727	(297,560)	(44,833)	0
Grant - WALGCC Bridge 4868 Chittering Valley Road	Regional Road Group	Non-operating	0	0	270,000	123,750	270,000	135,000	0	(542)	(542)	0
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea East Road 2017/18 - 2018/19	Regional Road Group	Non-operating	0	0	565,356	565,356	565,356	565,356	469,659	(339,349)	130,310	130,310
Grant - Archibald Street Footpath (Link Connect)	Department of Transport	Non-operating	0	0	114,181	104,665	114,181	114,181	133,211	(201,845)	(68,633)	0
Grant - Mountain Bike Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Carty to Clune Trail		Non-operating	0	0	100,000	0	100,000	0	0	0	0	0
Contribution - Lot 2 Reserve Road Supervision Fee	Riverside Investments	Operating - Tied	0	0	0	0	0	0	10,440	0	10,440	10,440
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	15,000	0	13,750	15,000	15,000	15,000	(61,995)	(46,995)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	8,000	0	8,000	8,000	8,000	12,191	0	12,191	12,191
Contribution - Taste of Chittering	Various	Operating - Tied	0	22,500	0	20,625	22,500	22,500	3,120	0	3,120	3,120
Grant - Tourism WA/Road Safety - TASTE	Road Safety Council	Operating - Tied	0	1,300	0	1,188	1,300	1,300	1,300	0	1,300	1,300
Contribution - Tourism Action Plan Signage	Various	Operating	0	0	0	1,027	0	1,027	1,027	0	0	0
Grant - Community Garden Visitor Centre	Dept Communities	Operating - Tied	0	0	0	9,820	0	9,820	0	(13,764)	(13,764)	0
Grant - Visitor Centre Auto Door		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Employment Node - Special Projects Officer	Building Better Regions	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Visitor Centre Sustainability	TourismWA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
TOTALS			119,473	1,107,401	4,941,772	3,931,990	6,049,173	4,063,507	3,015,344	(2,034,488)	315,833	638,908
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	797,668	0	798,268	797,668	798,695	1,456,475	(671,979)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	309,733	0	314,816	309,733	320,553	234,088	(95,596)	138,492	218,088
Non-operating	Non-operating Grants, Subsidies and Contributions		119,473	0	4,941,772	2,818,906	4,941,772	2,944,259	1,324,781	(1,266,914)	177,340	420,820
TOTALS			119,473	1,107,401	4,941,772	3,931,990	6,049,173	4,063,507	3,015,344	(2,034,488)	315,833	638,908

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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 31 May 2020
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	150.00	883.89	(616.68)	417.21
Bonds - Community Bus	1,100.00	500.00	(500.00)	1,100.00
Construction Training Fund (CTF)	1,629.61	14,639.15	(16,185.80)	82.96
Bonds - Crossovers	16,513.89	0.00	0.00	16,513.89
Bonds - Defects Roadworks	11,742.59	93,570.15	(11,693.00)	93,619.74
Bonds - Developer	94,744.19	24,406.00	(241.00)	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	1,600.00	(1,550.00)	1,755.00
Building Services Levy (BSL)	4,149.66	36,257.70	(35,536.35)	4,871.01
Bonds - Transportable Buildings	10,000.00	0.00	(10,000.00)	0.00
Bonds - Community Housing	0.00	1,347.32	(1,347.32)	0.00
Councillor Nomination Deposits	0.00	560.00	(560.00)	0.00
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	1,920.00	(1,920.00)	0.00
Sub-Total	381,713.93	176,150.93	(241,716.87)	316,147.99
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	381,713.93	176,150.93	(241,716.87)	316,147.99

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

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.											
Land											
Economic Services											
 Lot 168 Binda Place Subdivision	4130609	509	LC481	0	0	0	(40,000)	(40,000)	(40,000)	40,000	
 Lot 104 Gray Road Subdivision	4130609	509	LC483	0	0	0	(30,000)	(30,000)	(30,000)	30,000	
 131 Muchea East Road Remediation	4130609	509	LC484	0	(131)	(131)	(40,000)	(40,000)	(40,000)	39,869	New Title Application Fee
 Lot 9 Binda Place (Mitre 10)	4130609	509	LC485	0	(24,750)	(24,750)	0	(24,750)	(24,750)	0	
Total - Economic Services				0	(24,881)	(24,881)	(110,000)	(134,750)	(134,750)	109,869	
Total - Land				0	(24,881)	(24,881)	(110,000)	(134,750)	(134,750)	109,869	
Buildings											
Community Amenities											
 Bindoon Landfill Buildings (Capital)	4100110	510	BC240	0	0	0	(8,390)	(8,390)	(7,689)	7,689	
 Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(11,773)	(11,773)	0	0	0	(11,773)	
 Bindoon Public Conveniences Buildings (Capital)	4100710	510	BC301	0	0	0	(10,000)	(10,000)	(9,163)	9,163	
Total - Community Amenities				0	(11,773)	(11,773)	(18,390)	(18,390)	(16,852)	5,079	
Recreation And Culture											
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	(40,971)	(40,971)	(35,000)	(40,873)	(37,477)	(3,494)	
 Muchea Hall Buildings (Capital)	4110110	510	BC313	0	0	0	(135,000)	0	0	0	
 Muchea Hall Temporary Change Rooms	4110110	510	BC313C	0	(41,884)	(41,884)	0	(41,401)	(37,950)	(3,934)	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(33,083)	(33,083)	(80,742)	(80,742)	(73,997)	40,914	
 Lower Chittering Sports & Recreation Buildings (Capital)	4110310	510	BC383	0	(93,596)	(93,596)	(3,579,753)	(2,000,000)	(1,833,326)	1,739,730	Change in scope
Total - Recreation And Culture				0	(209,534)	(209,534)	(3,830,495)	(2,163,016)	(1,982,750)	1,773,216	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(7,321)	(7,321)	0	(7,321)	(7,321)	(0)	2018/19 works not carried forward
 Depot Machinery Shed and Fencing Upgrade	4120110	510	BC410A	0	(16,457)	(16,457)	0	(16,457)	(16,457)	(0)	2018/19 works not carried forward
Total - Transport				0	(23,778)	(23,778)	0	(23,778)	(23,778)	(0)	
Other Property & Services											
 Administration Buildings (Capital)	4140210	510	BC560	0	0	0	(33,000)	(33,000)	(30,250)	30,250	
Total - Other Property & Services				0	0	0	(33,000)	(33,000)	(30,250)	30,250	
Total - Buildings				0	(245,085)	(245,085)	(3,881,885)	(2,238,184)	(2,053,630)	1,808,545	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
 CH10421 NEW VEHICLE	4050130	530	PA1042	0	(39,946)	(39,946)	(41,636)	(41,636)	(41,636)	1,690	
Total - Law, Order And Public Safety				0	(39,946)	(39,946)	(41,636)	(41,636)	(41,636)	1,690	
Health											
 CH451 New Sedan (Health)	4070430	530	PA1270	0	(26,927)	(26,927)	(28,000)	(26,927)	(26,927)	0	
Total - Health				0	(26,927)	(26,927)	(28,000)	(26,927)	(26,927)	0	
Community Amenities											
 CH10648 New Utility Dual Cab 4x4 (P1892) (NRMO)	4100530	530	PA1892	0	(39,121)	(39,121)	0	0	0	(39,121)	
 CH1891 NEW VEHICLE	4100530	530	PA1891	0	(39,121)	(39,121)	(43,636)	(43,636)	(39,996)	875	
 CH5007 NEW VEHICLE	4100530	530	PA5007	0	0	0	(43,636)	(43,636)	(39,996)	39,996	
Total - Community Amenities				0	(78,242)	(78,242)	(87,272)	(87,272)	(79,992)	1,750	






















SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

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	
				\$	\$	\$	\$	\$	\$	\$	
Transport											
CH5464 New Coaster Bus (P5464)	4120330	530	PA0177	0	0	0	(159,091)	0	0	0	
Total - Transport				0	0	0	(159,091)	0	0	0	
Economic Services											
CH1262 NEW VEHICLE	4130330	530	PA1262	0	(26,927)	(26,927)	(28,000)	(26,927)	(24,684)	(2,243)	
Total - Economic Services				0	(26,927)	(26,927)	(28,000)	(26,927)	(24,684)	(2,243)	
Other Property & Services											
Admin Telephone System Upgrade	4140230	530	PE564	0	(2,200)	(2,200)	0	(2,200)	(2,200)	0	
CH1270 NEW VEHICLE	4140230	530	PA0005	0	0	0	(44,091)	(44,091)	(44,091)	44,091	
P&E - HP DESIGNJET T2300 MFP PLOTTER	4140330	530	PE565	0	(7,000)	(7,000)	0	(7,000)	(7,000)	0	HP Plotter Printer (Works)
Total - Other Property & Services				0	(9,200)	(9,200)	(44,091)	(53,291)	(53,291)	44,091	
Total - Plant , Equip. & Vehicles				0	(181,242)	(181,242)	(388,090)	(236,053)	(226,530)	45,288	
Roads (Non Town)											
Transport											
Archibald Street	4120140	540	RC032	0	(150,399)	(150,399)	(116,925)	(116,925)	(107,151)	(43,248)	
McKenzie Street	4120140	540	RC066	0	(501)	(501)	0	0	0	(501)	Carry over from 18/19
Chinkabee Road	4120140	540	RC111	0	(8,905)	(8,905)	(18,905)	(18,905)	(17,303)	8,398	
Developer Cont - Byrne Road	4120142	540	RC033	0	0	0	0	0	0	0	
Chittering Road (R2R)	4120145	540	R2R002	0	(185,581)	(185,581)	(258,532)	(295,792)	(295,792)	110,211	
Chittering Road (RRG)	4120149	540	RRG002	0	0	0	0	0	0	0	
Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(339,349)	(339,349)	(717,724)	(717,724)	(657,888)	318,539	
Muchea East Road Renewal 2018/19	4120149	540	RRG048	0	(23,974)	(23,974)	(23,974)	(23,974)	(21,967)	(2,007)	
Mooliabeenie Road (BS)	4120153	540	RBS001	0	(210)	(210)	(151,981)	(151,981)	(139,282)	139,072	
Chittering Road (BS)	4120153	540	RBS002	0	(91,783)	(91,783)	(138,917)	(138,917)	(127,314)	35,531	
Wandena Road (BS)	4120153	540	RBS030	0	(23,366)	(23,366)	(310,125)	(310,125)	(284,262)	260,896	
Total - Transport				0	(824,066)	(824,066)	(1,737,083)	(1,774,343)	(1,650,959)	826,893	
Total - Roads (Non Town)				0	(824,066)	(824,066)	(1,737,083)	(1,774,343)	(1,650,959)	826,893	
Roads (Town)											
Transport											
Chittering Road	4120141	540	RC002	0	(103,053)	(103,053)	0	0	0	(103,053)	R2R002
Teatree Road	4120141	540	RC014	0	(65,083)	(65,083)	(64,809)	(64,809)	(59,389)	(5,694)	
Reserve Road	4120141	540	RC038	0	(77,187)	(77,187)	(141,099)	(141,099)	(129,327)	52,140	
Wandena Road	4120141	540	RC030	0	(70,229)	(70,229)	(70,543)	(70,543)	(64,636)	(5,593)	
Maddern Road	4120141	540	RC052	0	0	0	0	0	0	0	
Forrest Hills Parade	4120141	540	RC103	0	(71,487)	(71,487)	(115,897)	(115,897)	(106,216)	34,729	
Ippolo Road	4120141	540	RC075	0	(39,460)	(39,460)	(102,427)	(102,427)	(93,863)	54,403	
Hart Drive	4120141	540	RC078	0	(62,485)	(62,485)	(100,717)	(100,717)	(92,290)	29,805	
Ridgetop Ramble	4120141	540	RC098	0	(130,067)	(130,067)	(189,851)	(189,851)	(174,009)	43,942	
Devon Way	4120141	540	RC147	0	(26,795)	(26,795)	(81,634)	(81,634)	(74,811)	48,016	
Flat Rocks Road	4120142	540	RC011	0	(58,176)	(58,176)	(49,209)	(49,209)	(45,089)	(13,087)	
Total - Transport				0	(704,024)	(704,024)	(916,186)	(916,186)	(839,630)	135,606	
Total - Roads (Town)				0	(704,024)	(704,024)	(916,186)	(916,186)	(839,630)	135,606	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

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	
				\$	\$	\$	\$	\$	\$	\$	
Bridges and Culverts											
Transport											
 Bridge 4868 - Chittering Valley Road	4120167	555	BR4868	0	(542)	(542)	(270,000)	(270,000)	(247,478)	246,936	
 Bridge 5374 - Flat Rocks Rd	4120167	555	BR5374	0	(297,560)	(297,560)	(285,000)	(285,000)	(261,228)	(36,332)	
Total - Transport				0	(298,101)	(298,101)	(555,000)	(555,000)	(508,706)	210,605	
Total - Bridges and Culverts				0	(298,101)	(298,101)	(555,000)	(555,000)	(508,706)	210,605	
Footpaths											
Transport											
 Footpath - Archibald Street	4120170	560	FC032	0	(11,004)	(11,004)	(190,302)	(11,004)	(11,004)	0	
 Footpath - Archibald Street Stage 2	4120170	560	FC032A	0	(190,841)	(190,841)	0	(190,841)	(190,841)	(0)	
 Blackboy Ridge Trail	4120170	560	WT002	0	0	0	(110,000)	0	0	0	Postponed to next financial year
 Lake Needonga Trail	4120170	560	WT004	0	(4,916)	(4,916)	0	0	0	(4,916)	Journal to new Job for Needoonga Walk Trail Maint
 Wannamal Heritage Trail	4120170	560	WT005	0	0	0	(40,940)	(40,940)	(37,521)	37,521	
 Carty Reserve Trail	4120170	560	WT006	0	0	0	(100,000)	0	0	0	Delayed as works required prior to starting new
Total - Transport				0	(206,761)	(206,761)	(441,242)	(242,785)	(239,366)	32,605	
Total - Footpaths				0	(206,761)	(206,761)	(441,242)	(242,785)	(239,366)	32,605	
Parks & Ovals											
Community Amenities											
 Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	(23,403)	(23,403)	(50,000)	(50,000)	(45,826)	22,423	
Total - Community Amenities				0	(23,403)	(23,403)	(50,000)	(50,000)	(45,826)	22,423	
Recreation And Culture											
 Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	(1,681)	(1,681)	(54,300)	(54,300)	(49,775)	48,094	
 Sussex Bend Reserve Infrastructure Parks (Capital)	4110370	570	PC306	0	0	0	(65,000)	(65,000)	(59,576)	59,576	
 Aquilla Reserve Infrastructure Parks & Ovals (Capital)	4110370	570	PC352	0	(11,193)	(11,193)	(26,000)	(26,000)	(23,826)	12,633	
Total - Recreation And Culture				0	(12,874)	(12,874)	(145,300)	(145,300)	(133,177)	120,303	
Total - Parks & Ovals				0	(36,277)	(36,277)	(195,300)	(195,300)	(179,003)	142,726	
Infrastructure - Other											
Recreation And Culture											
 John Glenn Park Infrastructure Other (Capital)	4110390	590	OC304	0	0	0	(300,000)	0	0	0	Postponed
Total - Recreation And Culture				0	0	0	(300,000)	0	0	0	
Economic Services											
 Muchea Entry Statement Infrastructure Other (Capital)	4130290	590	OC475	0	0	0	(12,000)	(12,000)	(11,000)	11,000	
Total - Economic Services				0	0	0	(12,000)	(12,000)	(11,000)	11,000	
Total - Infrastructure - Other				0	0	0	(312,000)	(12,000)	(11,000)	11,000	
Capital Expenditure Total				0	(2,520,438)	(2,520,438)	(8,536,786)	(6,304,601)	(5,843,574)	3,323,136	
Level of Completion Indicators											
<div>  0%  20%  40%  60%  80%  100%  Over 100% </div>											
Percentage YTD Actual to Annual Budget Expenditure over budget highlighted in red.											

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 MAY 2020 PRESENTED TO THE
COUNCIL MEETING ON THE 17 JUNE 2020

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 17 JUNE 2020, 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	PR5503	\$99,770.70	1	1	1	Municipal Fund
Payroll	PR5508	\$101,291.09	1	1	1	Municipal Fund
EFT19888	EFT20021	\$1,136,600.73	1	7	1	Municipal Fund
Direct	Debit	\$38,170.46	7	7	1	Municipal Fund
Cheque	Cheque	\$0.00	8	8	1	Municipal Fund
	Total	\$1,375,832.98				

Officer: Mary Eager

Signature: *Mary Eager*

Authorised by: Melinda Prinsloo

Signature: Melinda Prinsloo

Digitally signed by Melinda
Prinsloo
Date: 2020.06.04 16:38:58 +08'00'

Date of Report: 02 June 2020

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN MAY 2020 - SUBMITTED TO COUNCIL 17 JUNE 2020						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	Payroll Payments					
1	PR5503	13/05/2020	Payroll	PPE 13/05/2020		\$99,770.70
2	PR5508	27/05/2020	Payroll	PPE 27/05/2020		\$101,291.09
				Total Payroll Payments		\$201,061.79
	EFT Payments					
3	EFT19888	07/05/2020	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 31 March 2020		\$1,105.72
4	EFT19889	07/05/2020	AUSTRALIAN TAXATION OFFICE (ATO)	BAS MARCH 2020		\$87,922.00
5	EFT19890	07/05/2020	AVON WASTE	SANITATION WASTE COLLECTION FT3 December 2019		\$27,005.29
6	EFT19891	07/05/2020	Ausrecord Pty Ltd	ADMIN STATIONERY F2DA4-TR Files		\$159.50
7	EFT19892	07/05/2020	BINDOON BAKEHAUS & CAFE	ESL BFB REFRESHMENTS Welfare Catering for Incident 472153 Bindoon-Moora Road, Mooliabeenee		\$589.00
8	EFT19893	07/05/2020	BOB WADDELL & ASSOCIATES	GOVERNANCE TRAINING Accounting Standard Changes Affecting Shire's Financial Reporting		\$825.00
9	EFT19894	07/05/2020	BRAGSKALE PTY LTD			\$14,064.75
	INV745	28/04/2020	BRAGSKALE PTY LTD	BROCKMAN CENTRE PRECINCT Measure up, source materials auto door air lock to museum	\$400.00	
	INV746	28/04/2020	BRAGSKALE PTY LTD	CHAMBERS BUILDING MAINTENANCE Install pin boards, pictures, new door lock	\$178.75	
	INV747	28/04/2020	BRAGSKALE PTY LTD	CHINKABEE COMPLEX MAINTENANCE Install cabinet door lock	\$66.00	
	INV748	28/04/2020	BRAGSKALE PTY LTD	DEPOT MAINTENANCE Removal of existing chemical shed & concrete pad. Prep sand pad, form & pour new concrete pad for replacement shed.	\$1,518.00	
	INV749	28/04/2020	BRAGSKALE PTY LTD	29 BINDA PLACE OFFICE MAINTENANCE Repair roller shutters & reset limit settings	\$165.00	
	INV751	28/04/2020	BRAGSKALE PTY LTD	DEPOT MAINTENANCE Gutter Cleaning	\$143.00	
	INV752	28/04/2020	BRAGSKALE PTY LTD	MUCHEA FIRE STATION MAINTENANCE Gutter Cleaning	\$143.00	
	INV753	28/04/2020	BRAGSKALE PTY LTD	BINDOON FIRE STATION MAINTENANCE Gutter Cleaning	\$143.00	
	INV754	28/04/2020	BRAGSKALE PTY LTD	ADMIN BUILDING MAINTENANCE Relocate safety message boards, install whiteboards	\$143.00	
	INV755	28/04/2020	BRAGSKALE PTY LTD	ADMIN BUILDING MAINTENANCE Relocate flag pole footings & cage bolts	\$250.25	
	INV756	28/04/2020	BRAGSKALE PTY LTD	6/8 EDMONDS PLACE MAINTENANCE Replace flyscreens x 3, replace sliding door rollers to 4 doors, rewire 3 fly doors, install new lock	\$286.00	
	INV757	28/04/2020	BRAGSKALE PTY LTD	4/8 EDMONDS PLACE MAINTENANCE Fabricate & install new flyscreen to kitchen	\$66.00	
	INV758	28/04/2020	BRAGSKALE PTY LTD	BRIDGE 4025 CHITTERING ROAD Complete maintenance works	\$5,434.00	
	INV759	28/04/2020	BRAGSKALE PTY LTD	MUCHEA HALL MAINTENANCE Replace toilet door	\$198.00	
	INV760	28/04/2020	BRAGSKALE PTY LTD	CLUNE PARK PUBLIC CONVENIENCES MAINTENANCE Repair Service Duct Door	\$220.00	
	INV761	28/04/2020	BRAGSKALE PTY LTD	COUNCIL CHAMBERS MAINTENANCE Repair rainhead	\$321.75	
	INV762	28/04/2020	BRAGSKALE PTY LTD	CLUNE PARK MAINTENANCE Construct template for ragbolt assemblies for new light install. Assist with pot holing, marking out & pouring of footings, set up of temporary fencing. Assist with digging & trenching, stand light poles, make grout boxes, grout bases, remove temporary fencing & remove rubbish from site.	\$4,389.00	
10	EFT19895	07/05/2020	CADGROUP AUSTRALIA PTY LTD	ADMIN IT Bluebeam Annual Maintenance Contract Renewal - Serial 1504106		\$191.40
11	EFT19896	07/05/2020	CHITTERING/BINDOON CWA	COMM GRANTS Fundraising Infrastructure		\$140.00
12	EFT19897	07/05/2020	CONSTRUCTION TRAINING FUND	CTF LEVY FEE APRIL 2020		\$283.74
13	EFT19898	07/05/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY FEE APRIL 2020		\$1,406.64
14	EFT19899	07/05/2020	ECOWATER SERVICES PTY LTD	BINDA PLACE OFFICE C4204 Quarterly ATU Service		\$225.40
15	EFT19900	07/05/2020	FRONTLINE FIRE & RESCUE EQUIPMENT			\$1,852.25
	67087	01/04/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB CLOTHING Oliver Structural Fire Boot, Leather, C/T, (2 x Size 7, 2 x Size 8, 2 x Size 9)	\$1,383.25	
	67530	22/04/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB EQUIPMENT 2 x Genfo 18L Collapsible Knapsack Including Freight	\$469.00	
16	EFT19901	07/05/2020	FULTON HOGAN INDUSTRIES PTY LTD	VARIOUS ROADS Sealing		\$201,220.09
17	EFT19902	07/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Chambers Restock March 2020		\$16.10
18	EFT19903	07/05/2020	J & K HOPKINS	ADMIN MINOR ASSET Cara Chair x 3		\$774.00
19	EFT19904	07/05/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 JCB BACKHOE Replace left hand side door glass (WORKS)		\$4,589.65
20	EFT19905	07/05/2020	LANDGATE CUSTOMER ACCOUNT	RATES VALUATIONS Rural UV General Revaluation		\$13,459.76
21	EFT19906	07/05/2020	LESLEY JOAN BATT	Rates refund for assessment A10454		\$640.53
22	EFT19907	07/05/2020	McLEODS BARRISTERS & SOLICITORS			\$5,174.36
	113064	01/04/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL LGA Prosecution	\$1,144.81	
	113065	01/04/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Planning Compliance Issues	\$1,992.01	
	113108	01/04/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Extractive industry	\$1,014.69	
	112851	01/04/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Title lodgement	\$1,022.85	
23	EFT19908	07/05/2020	PAUL GROVES	ESL BFB EQUIPMENT 22L water container, USB extension cable		\$45.94
24	EFT19909	07/05/2020	SAMUEL VINICOMBE	PLANNING RECRUITMENT Reimbursement national police clearance		\$55.10
25	EFT19910	07/05/2020	SHIRE OF CHITTERING	BSL & CTF LEVY AGENT FEE APRIL 2020		\$89.75
26	EFT19911	07/05/2020	SHIRE OF LAKE GRACE	WORKS LONG SERVICE LEAVE		\$1,514.48
27	EFT19912	07/05/2020	STEWART & HEATON CLOTHING CO P/L			\$5,860.60
	SIN-3170152	01/04/2020	STEWART & HEATON CLOTHING CO P/L	ESL BFB CLOTHING Jackets x 9, Pants x 20	\$5,336.99	
	SIN-3175318	01/04/2020	STEWART & HEATON CLOTHING CO P/L	ESL BFB CLOTHING Shirts x 13	\$286.57	
	SIN-3189832	09/04/2020	STEWART & HEATON CLOTHING CO P/L	ESL BFB CLOTHING Pants	\$140.00	
	SIN-3195528	28/04/2020	STEWART & HEATON CLOTHING CO P/L	ESL BFB CLOTHING Jacket	\$97.04	

LIST OF ACCOUNTS PAID IN MAY 2020 - SUBMITTED TO COUNCIL 17 JUNE 2020						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
28	EFT19913	07/05/2020	SYNERGY	SHIRE ELECTRICITY April 2020		\$3,078.90
29	EFT19914	07/05/2020	Stabilised Pavements of Australia Pty Ltd			\$289,370.79
	WA-0000661	01/04/2020	Stabilised Pavements of Australia Pty Ltd	CHITTERING ROAD Wetmixing, mobilisation to site	\$118,134.72	
	WA-0000662	01/04/2020	Stabilised Pavements of Australia Pty Ltd	MUCHEA EAST ROAD Full service stabilising	\$107,970.36	
	WA-0000663	01/04/2020	Stabilised Pavements of Australia Pty Ltd	ARCHIBALD STREET Full service stabilising	\$47,923.48	
	WA-0000669	01/04/2020	Stabilised Pavements of Australia Pty Ltd	CHITTERING ROAD Additional claim full service wet mixing	\$15,342.23	
30	EFT19915	07/05/2020	TRIGGRFACTOR	LOWER CHITTERING HALL MAINTENANCE Service water filter system		\$434.00
31	EFT19916	07/05/2020	WINC AUSTRALIA PTY LTD			\$1,592.85
	9031760515	01/04/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Paper, Diary, SD Card	\$126.62	
	9031763367	01/04/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Restock March 2020	\$1,296.47	
	9031777494	01/04/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Document wallet	\$21.64	
	9031777613	01/04/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Front binding cover	\$17.63	
	9032121858	09/04/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Restock April 2020	\$130.49	
32	EFT19917	14/05/2020	ABCO PRODUCTS	VARIOUS CLEANING Masks, Soap		\$277.75
33	EFT19918	14/05/2020	ACTION SHEDS	DEPOT MAINTENANCE Supply & Install Chemical Shed Progress Payment		\$1,470.00
34	EFT19919	14/05/2020	AUSTECH SURVEILLANCE PTY LTD			\$355.00
	81247	02/05/2020	AUSTECH SURVEILLANCE PTY LTD	LOWER CHITTERING HALL MAINTENANCE Monthly Internet Connection & DDNS Registration	\$71.00	
	81246	02/05/2020	AUSTECH SURVEILLANCE PTY LTD	JOHN GLENN PUBLIC CONVENIENCES MAINTENANCE Monthly Internet Connection & DDNS Registration	\$71.00	
	81245	02/05/2020	AUSTECH SURVEILLANCE PTY LTD	MUCHEA HALL MAINTENANCE Monthly Internet Connection & DDNS Registration	\$71.00	
	81244	02/05/2020	AUSTECH SURVEILLANCE PTY LTD	MUCHEA TIP MAINTENANCE Monthly Internet Connection & DDNS Registration	\$71.00	
	81243	02/05/2020	AUSTECH SURVEILLANCE PTY LTD	SUSSEX BEND RESERVE MAINTENANCE Monthly Internet Connection & DDNS Registration	\$71.00	
35	EFT19920	14/05/2020	AUTOSPARK BULLSBROOK	CH1255 FUSO TRUCK Supply 2 x reverse light, 2 x trailer plugs (WORKS)		\$135.60
36	EFT19921	14/05/2020	BINDOON GENERAL STORE			\$92.90
	A5825	01/05/2020	BINDOON GENERAL STORE	GOVERNANCE NEWSPAPERS Monthly Newspaper Account March 2020	\$45.60	
	A5829	01/05/2020	BINDOON GENERAL STORE	GOVERNANCE NEWSPAPERS Monthly Newspaper Account April 2020	\$47.30	
37	EFT19922	14/05/2020	BIOMAX			\$3,165.80
	VG5365	01/05/2020	BIOMAX	TOURIST BUREAU Replace pump & service ATU	\$1,119.80	
	VG5366	01/05/2020	BIOMAX	VISITOR CENTRE Relocating and making safe wastewater, replacement of watering area, installation of metal manhole	\$2,046.00	
38	EFT19923	14/05/2020	BOB WADDELL & ASSOCIATES	ADMIN TRAINING Financial Reporting		\$330.00
39	EFT19924	14/05/2020	Bullsbrook and Districts Glass and Aluminium			\$960.00
	163	01/05/2020	Bullsbrook and Districts Glass and Aluminium	CH003 HOLDEN COLORADO Windscreen Replacement (RANGER)	\$320.00	
	163	01/05/2020	Bullsbrook and Districts Glass and Aluminium	CH319 FORD RANGER Windscreen Replacement (WORKS MANAGER)	\$320.00	
	163	01/05/2020	Bullsbrook and Districts Glass and Aluminium	CH784 FORD RANGER Windscreen Replacement (BUILDING MTCE)	\$320.00	
40	EFT19925	14/05/2020	CHITTERING PEST & WEED			\$1,518.00
	83-2020	01/05/2020	CHITTERING PEST & WEED	SANDOWN PARK MAINTENANCE Broad Leaf Spray	\$1,320.00	
	82-2020	01/05/2020	CHITTERING PEST & WEED	1/6194 GNH MAINTENANCE White Ant Treatment	\$198.00	
41	EFT19926	14/05/2020	COOEE COURIERS & TRANSPORT	VARIOUS FREIGHT March 2020		\$167.86
42	EFT19927	14/05/2020	Conplant Pty Ltd	FORREST HILLS PARADE Roller hire 06/04/2020 - 30/04/2020		\$3,775.20
43	EFT19928	14/05/2020	DAIMLER TRUCKS PERTH	CH1258 FUSO TRUCK Service 91,776Kms & front brake replacement (PARKS)		\$4,993.40
44	EFT19929	14/05/2020	DOWNER EDI WORKS PTY LTD			\$3,334.58
	523332	01/05/2020	DOWNER EDI WORKS PTY LTD	BRIDGE 4026 CHITTERING ROAD Supply & install pile bands	\$2,683.36	
	523330	01/05/2020	DOWNER EDI WORKS PTY LTD	BRIDGE 4026 CHITTERING ROAD Prop Tightening	\$651.22	
45	EFT19930	14/05/2020	DYNAMEC WATER TANK CLEANING SERVICES	CHITTERING VALLEY OVAL MAINTENANCE Water tank decontamination & clean		\$1,430.00
46	EFT19931	14/05/2020	Dynamic Group Communications & Electrical			\$1,610.47
	INV-161217	01/05/2020	Dynamic Group Communications & Electrical	ADMIN BUILDING MAINTENANCE Replace w/p fluoro at back exit	\$79.75	
	INV-161218	01/05/2020	Dynamic Group Communications & Electrical	CLUNE PARK MAINTENANCE Repairs to flood light	\$652.85	
	INV-161219	01/05/2020	Dynamic Group Communications & Electrical	ADMIN BUILDING MAINTENANCE Install sensor light to depot donga	\$354.42	
	INV-161223	05/05/2020	Dynamic Group Communications & Electrical	ADMIN BUILDING MAINTENANCE Replace w/p fluoro main carpark side of admin building	\$210.10	
	INV-161224	05/05/2020	Dynamic Group Communications & Electrical	CLUNE PARK MAINTENANCE Replace damaged PE cell	\$313.35	
47	EFT19932	14/05/2020	FIND WISE LOCATION SERVICES	VISITOR CENTRE Location Of Services		\$729.30
48	EFT19933	14/05/2020	FRONTLINE FIRE & RESCUE EQUIPMENT			\$810.11
	67622	04/05/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB ACCESSORIES Various Mask Respirators, Filters, Nozzles, Helmet & Torches as per quote 51604	\$611.05	
	67625	04/05/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB ACCESSORIES Pacific BR9WB Helmet, Mesh Harness, 3 Pt Chin Strap, Clip On Visor	\$199.06	
49	EFT19934	14/05/2020	FULTON HOGAN INDUSTRIES PTY LTD	ARCHIBALD STREET Supply & lay IPWEA DG (10) & additional traffic management		\$56,978.08
50	EFT19935	14/05/2020	GREAT SOUTHERN FUEL SUPPLIES	DEPOT FUEL May 2020		\$8,083.47
51	EFT19936	14/05/2020	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 JCB BACKHOE Emergency Callout Fault Find Loss of Hydraulics (WORKS)		\$652.45
52	EFT19937	14/05/2020	JCT'S CREATIVE SOLUTIONS	ESL BFB CLEANING Fire Stations April 2020		\$242.00
53	EFT19938	14/05/2020	JEFF LOUDON	WANNAMAL PUBLIC CONVENIENCES Cleaning April 2020		\$825.00
54	EFT19939	14/05/2020	JR & A HERSEY			\$190.85
	46993	04/05/2020	JR & A HERSEY	WORKS PPE 12 x Stinger gloves	\$72.60	

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	46992	04/05/2020	JR & A HERSEY	WORKS PPE 5 x Tie down straps	\$118.25	
55	EFT19940	14/05/2020	KLEEN WEST DISTRIBUTORS	VARIOUS HALLS Microfibre cloths, spray bottles, mops		\$180.18
56	EFT19941	14/05/2020	LA SALLE COLLEGE	EDUCATION SCHOLARSHIP AWARD 2020 M Dickerson		\$1,000.00
57	EFT19942	14/05/2020	MADELEINE CORP PTY LTD T/A SAFER SANDS	VARIOUS OVAL & PARK MAINTENANCE Cleaning of playground sand		\$4,018.00
58	EFT19943	14/05/2020	NEW ERA ELECTRO SERVICE (WA)	MILTEC PRESS & GENSET Fault find no power (LANDFILL)		\$357.50
59	EFT19944	14/05/2020	On Hold On Line	ADMIN COMM Monthly Messages On Hold May 2020		\$69.00
60	EFT19945	14/05/2020	PIRTEK (MALAGA) PTY LTD	MUCHEA LANDFILL Supply 2 x 20kg multipurpose grease & grease nozzle		\$480.37
61	EFT19946	14/05/2020	RDS ELECTRICS			\$939.40
	INV0041	03/05/2020	RDS ELECTRICS	TOURIST BUREAU MAINTENANCE ATU repairs	\$664.40	
	INV0042	03/05/2020	RDS ELECTRICS	3 & 6/8 EDMONDS PLACE MAINTENANCE Install replacement ovens	\$275.00	
62	EFT19947	14/05/2020	Rusty's Plumbing Gas & Maintenance	VARIOUS HALL & PUBLIC CONVENIENCES MAINTENANCE Repipe grey water irrigation area		\$3,630.00
63	EFT19948	14/05/2020	SAFETY BARRIERS	CHITTERING ROAD Supply & install Galvanised ezy guard W-beam 884m, ET2000 TL3 Terminal x 2, W-beam barrier delineators x 44		\$71,829.30
64	EFT19949	14/05/2020	SLIMS TYRE SERVICE	CH10099 ISUZU NQR Supply & fit 6 x tyres (PARKS)		\$2,230.80
65	EFT19950	14/05/2020	STEVE'S KERB REPAIRS	FORREST HILLS PARADE Supply & install mountable kerbing with 30mm additional face allowance for asphalt		\$5,524.20
66	EFT19951	14/05/2020	T-QUIP			\$1,716.50
	92061	01/05/2020	T-QUIP	CH10886 TORO MOWER Replace deck rollers, replace 3 idle pulleys & deck belt, fix belt tensioner arm & replace bushes, replace hydraulic pump belt (WORKS)	\$1,148.15	
	92169	01/05/2020	T-QUIP	CH1271 TORO MOWER Repairs To Steering Ram (WORKS)	\$568.35	
67	EFT19952	14/05/2020	TOLL GROUP	ESL BFB CLOTHING Freight March 2020		\$11.94
68	EFT19953	14/05/2020	TOTALLY WORKWEAR - Joondalup	WORKS PPE 2 x l/sleeve shirt, 2 x cargo pants, safety boots		\$445.91
69	EFT19954	14/05/2020	VIENNA SCHNELL	PLANNING EMPLOYEES COSTS Travel reimbursement 06/04/2020 - 11/05/2020		\$907.92
70	EFT19955	14/05/2020	WESTRAC PTY LTD	CH1261 CAT GRADER Carry out 250hr service (WORKS)		\$513.87
71	EFT19956	14/05/2020	WORKWEAR GROUP - LGCC			\$368.00
	12216149	01/05/2020	WORKWEAR GROUP - LGCC	ADMIN UNIFORMS Essentials pack 4 (ESO)	\$299.00	
	12216972	01/05/2020	WORKWEAR GROUP - LGCC	ADMIN UNIFORMS Blouse (ESO)	\$69.00	
72	EFT19957	14/05/2020	AMPAC DEBT RECOVERY			\$5,789.44
	648554	01/05/2020	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 17/04/2020	\$4,573.70	
	65057	01/05/2020	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 30/04/2020	\$1,215.74	
73	EFT19958	14/05/2020	AUSTRALIA POST	SHIRE POSTAGE April 2020		\$753.03
74	EFT19959	14/05/2020	AVON WASTE	SANITATION WASTE COLLECTION FT2 April 2020		\$27,132.59
75	EFT19960	14/05/2020	BOB WADDELL & ASSOCIATES	GOVERNANCE TRAINING Annual Budget Review Process		\$198.00
76	EFT19961	14/05/2020	IGA BINDOON			\$60.71
	01/2660	01/05/2020	IGA BINDOON	VARIOUS REFRESHMENTS Tea Bags, Milk	\$21.47	
	01/0121	01/05/2020	IGA BINDOON	VARIOUS REFRESHMENTS Milk	\$21.17	
	01/0708	01/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk	\$18.07	
77	EFT19962	14/05/2020	LANDGATE CUSTOMER ACCOUNT			\$268.16
	354429-100000926	01/05/2020	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES GRV Interim Vals 28/12/2019 - 24/01/2020	\$184.40	
	355804-100000926	01/05/2020	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES Rural UV Interim 29/02/2020 - 27/03/2020	\$83.76	
78	EFT19963	14/05/2020	REFACE INDUSTRIES PTY LTD	LIBRARY MINOR ASSET Disc Repairer & Cleaner, plus consumable pack		\$2,743.40
79	EFT19964	14/05/2020	SOUTHERN CROSS AUSTEREO PTY LTD	COMMUNICATIONS RADIO Monthly Around The Towns Interviews April 2020		\$88.00
80	EFT19965	14/05/2020	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY FREIGHT Inter library loan recoup 2019-20		\$317.66
81	EFT19966	14/05/2020	SYNERGY	SHIRE ELECTRICITY May 2020		\$7,562.91
82	EFT19967	14/05/2020	TELSTRA	SHIRE TELEPHONE April 2020		\$9,201.48
83	EFT19968	28/05/2020	LGRCEU	Payroll deductions		\$20.50
84	EFT19969	28/05/2020	AARON JON COVER	ESL BFB HONORARIUM May 2020		\$100.00
85	EFT19970	28/05/2020	AUSTECH SURVEILLANCE PTY LTD			\$1,230.00
	81275	15/05/2020	AUSTECH SURVEILLANCE PTY LTD	ADMIN BUILDING MAINTENANCE Relocation of library CCTV camera	\$315.00	
	81282	19/05/2020	AUSTECH SURVEILLANCE PTY LTD	CLUNE PARK MAINTENANCE Troubleshoot existing AP above toilets, AP visible but had poor reception to shire AP. Installed another Nano AP on shire building above any obstructions facing toilet block.	\$915.00	
86	EFT19971	28/05/2020	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	BUILDING TRAINING NCC Vol 1 & 2 Energy Efficiency & Condensation Changes (BUILDING SURVEYOR)		\$300.00
87	EFT19972	28/05/2020	AUTOSPARK BULLSBROOK	CH1256 ISUZU WATER TRUCK Supply 2 x duraled side marker red/amber (WORKS)		\$56.00
88	EFT19973	28/05/2020	AVON WASTE	SANITATION WASTE COLLECTION FT1 May 2020		\$27,214.19
89	EFT19974	28/05/2020	Avantgarde Technologies Pty Ltd	ADMIN IT Managed Services May 2020		\$5,984.00
90	EFT19975	28/05/2020	BINDOON MECHANICAL PTY LTD	CH5026 FORD RANGER 44,000Km Service, Fit 4 Tyres, Rotate (PARKS)		\$1,940.35
91	EFT19976	28/05/2020	BINDOON MENS SHED	BROCKMAN CENTRE PUBLIC TOILETS Cleaning Quarter 4 2019/20		\$1,500.00
92	EFT19977	28/05/2020	BIOMAX	CHITTERING HEALTH CENTRE Quarterly Service ATU C3456		\$150.00
93	EFT19978	28/05/2020	BULL-CHITT AUTO ELECTRICS			\$671.00
	2506	01/05/2020	BULL-CHITT AUTO ELECTRICS	CH1254 FUSO TRUCK Locate aircon leak & repair	\$308.00	
	2504	01/05/2020	BULL-CHITT AUTO ELECTRICS	CH1263 MULTIPAC ROLLER Repair air compressor leaks (WORKS)	\$363.00	

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
94	EFT19979	28/05/2020	BUNNINGS BUILDING SUPPLIES	SANDOWN PARK MAINTENANCE Drill Bits, paint, aluminium angle		\$251.66
95	EFT19980	28/05/2020	CHITTERING PEST & WEED	VARIOUS BUILDING MAINTENANCE Spray For Caterpillars		\$440.00
96	EFT19981	28/05/2020	CREATIVE SPACES	VISITOR CENTRE ROADSIDE PROMOTION Concept and Design Development of fruit cart.		\$6,011.50
97	EFT19982	28/05/2020	Compac Marketing Australia	TOURISM MINOR ASSET Manufacture and install 2 x new retrofit welcome sign 1200 x 2200mm		\$7,985.34
98	EFT19983	28/05/2020	Conplant Pty Ltd	RIDGETOP RAMBLE Roller Hire 01/05/2020 - 12/05/2020		\$1,887.60
99	EFT19984	28/05/2020	DIRECT COMMUNICATIONS	OOOCH FORD RANGER Cel-Fi GO Trucker edge pack (CESM)		\$1,599.40
100	EFT19985	28/05/2020	Dynamic Group Communications & Electrical			\$3,099.59
	INV-161229	11/05/2020	Dynamic Group Communications & Electrical	P1286 EMERGENCY GENSET Repairs to 50A cord & earthing point	\$239.25	
	INV-161233	14/05/2020	Dynamic Group Communications & Electrical	CLUNE PARK PUBLIC CONVIENCES Supply & install replacement sump pump for ATU system	\$733.37	
	INV-161241	20/05/2020	Dynamic Group Communications & Electrical	MUCHEA OVAL MAINTENANCE Replace blown lamp of Eastern pole in centre field	\$1,872.13	
	INV-161243	20/05/2020	Dynamic Group Communications & Electrical	SANDOWN PARK MAINTENANCE Supply and install 1 x new black bunker light and 1 x single W/P switch	\$150.34	
	INV-161252	22/05/2020	Dynamic Group Communications & Electrical	2/1 EDMONDS PLACE MAINTENANCE Attend to site and fault find A/C not blowing hot air, Checked compressor and gas levels - all OK, Customer had remote settings incorrect causing inverter to switch on and off.	\$104.50	
101	EFT19986	28/05/2020	EASTSIDE CONCRETE PTY LTD	FORREST HILLS PARADE Supply & install 2.1m wide path with SL63 mesh & pram ramp		\$14,787.30
102	EFT19987	28/05/2020	FIND WISE LOCATION SERVICES			\$1,738.00
	00004785	14/05/2020	FIND WISE LOCATION SERVICES	BRIDGE 4868 CHITTERING VALLEY ROAD Services Scan	\$434.50	
	00004786	14/05/2020	FIND WISE LOCATION SERVICES	MUCHEA EAST ROAD Location and marking of services Muchea East Road between Hereford Way & Polinelli Road	\$434.50	
	00004787	14/05/2020	FIND WISE LOCATION SERVICES	BROCKMAN CENTRE PRECINCT MAINTENANCE Locate & mark services	\$434.50	
	00004788	14/05/2020	FIND WISE LOCATION SERVICES	CLUNE PARK INFRASTRUCTURE Cable Scan	\$434.50	
103	EFT19988	28/05/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB ACCESSORIES Half masks and Filters Quote Number 51770		\$2,724.98
104	EFT19989	28/05/2020	FULTON HOGAN INDUSTRIES PTY LTD	VARIOUS ROADS 1000L Pod Emulsion		\$1,298.00
105	EFT19990	28/05/2020	GEOFABRICS AUSTRALASIA PTY LTD	RESERVE ROAD Supply 2 x Geofab membrane filterwrap x 50m		\$209.00
106	EFT19991	28/05/2020	GORDON CARTER	ESL BFB HONORARIUM May 2020		\$100.00
107	EFT19992	28/05/2020	GRAHAM JOHN FURLONG	ESL BFB HONORARIUM May 2020		\$100.00
108	EFT19993	28/05/2020	HAYDON AGRICULTURAL CONTRACTORS	RIDGETOP RAMBLE Gravel Carting 615 Tonnes		\$5,276.70
109	EFT19994	28/05/2020	IGA BINDOON			\$162.65
	01/7782	01/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk 20/04/2020	\$16.46	
	01/2011	01/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk Dec 2019	\$35.92	
	01/5959	01/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS December 2019	\$55.11	
	01/3106	04/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Kitchen Restock 04/05/2020	\$28.22	
	01/5948	11/05/2020	IGA BINDOON	GOVERNANCE REFRESHMENTS Milk 11/05/2020	\$26.94	
110	EFT19995	28/05/2020	IT VISION	ADMIN IT Altus Asset Finda Implementation		\$40,700.00
111	EFT19996	28/05/2020	KLEEN WEST DISTRIBUTORS			\$2,910.61
	00045053	01/05/2020	KLEEN WEST DISTRIBUTORS	VARIOUS BUILDING MAINTENANCE Cleaning Supplies	\$1,883.81	
	00047116	13/05/2020	KLEEN WEST DISTRIBUTORS	VARIOUS BUILDING 3 x Sharps Containers, Disinfectant Wipes	\$670.23	
	00047087	13/05/2020	KLEEN WEST DISTRIBUTORS	VARIOUS PUBLIC CONVENIENCES Cleaning Supplies	\$356.57	
112	EFT19997	28/05/2020	LANDGATE CUSTOMER ACCOUNT			\$1,039.14
	355229	01/05/2020	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES Mining Tenements 04/02/2020 -13/03/2020	\$39.80	
	355137	01/05/2020	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES GRV 25/01/2020 -21/02/2020	\$873.70	
	355171	01/05/2020	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES Rural UV 15/02/2020 -28/02/2020	\$125.64	
113	EFT19998	28/05/2020	LO-GO APPOINTMENTS			\$5,659.99
	00420469	01/05/2020	LO-GO APPOINTMENTS	WORKS RECRUITMENT Temporary Works Supervisor Week Ending 17/08/2019	\$2,551.11	
	00420522	01/05/2020	LO-GO APPOINTMENTS	WORKS RECRUITMENT Temporary Works Supervisor Week Ending 24/08/2019	\$3,108.88	
114	EFT19999	28/05/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADMIN TRAINING Membership 2019/20 (EMCS)		\$265.51
115	EFT20000	28/05/2020	MAXWELL LESLIE BROWN	ESL BFB HONORARIUM May 2020		\$100.00
116	EFT20001	28/05/2020	MICHELE PANNELL	ESL BFB HONORARIUM May 2020		\$100.00
117	EFT20002	28/05/2020	MIDALIA STEEL			\$2,620.78
	62763987	14/05/2020	MIDALIA STEEL	SANDOWN PARK Cladding & Flashings	\$2,088.54	
	62763988	14/05/2020	MIDALIA STEEL	3/8 EDMONDS PLACE MAINTENANCE Roof Cover Sheeting & Guttering	\$532.24	
118	EFT20003	28/05/2020	MUCHEA GRADING CONTRACTORS	RESERVE ROAD To remove stumps, load and cart away vegetation. Re-establish table drains and backslopes. Relocate pipes at driveway crossover. Re-establish old culverts, lay geofabric & rock spalls around culverts and drains and compact. Supply 14 ton rock spalls. Re-align and boxout bend in road and prep for gravel. Lay gravel, grade/water/roll to final finish in prep for bitumen.		\$38,164.50
119	EFT20004	28/05/2020	McLEODS BARRISTERS & SOLICITORS			\$2,604.52
	113376	01/05/2020	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL Lease: Lot 303 on Plan 413039: Proposed Telstra Facility - Bell Hill Reserve, Bindoon	\$306.78	
	113713	07/05/2020	McLEODS BARRISTERS & SOLICITORS	RATES DEBT COLLECTION (A9959)	\$2,297.74	
120	EFT20005	28/05/2020	NORTHERN VALLEYS NEWS			\$1,660.00
	INV-1721	12/05/2020	NORTHERN VALLEYS NEWS	GOVERNANCE ADVERTISING NV Chatter May 2020	\$935.00	
	INV-1722	12/05/2020	NORTHERN VALLEYS NEWS	PLANNING ADVERTISING NV Revoking of Local Planning Policies May 2020	\$295.00	
	INV-1724	12/05/2020	NORTHERN VALLEYS NEWS	PLANNING ADVERTISING NV Road Reserve Closure May 2020	\$135.00	

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	INV-1723	12/05/2020	NORTHERN VALLEYS NEWS	GOVERNANCE ADVERTISING NV LEMC 2020 Dates May 2020	\$295.00	
121	EFT20006	28/05/2020	PUMA ENERGY	PUMA FUEL April 2020		\$1,186.03
122	EFT20007	28/05/2020	PURE STEEL SHEDS	AQUILLA RESERVE INFRASTRUCTURE 1 x 14m x 10m x 4m Deposit		\$12,312.30
123	EFT20008	28/05/2020	RBC RURAL	ADMIN PRINTING Photocopier Charges May 2020		\$772.02
124	EFT20009	28/05/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			\$346.50
	46	06/05/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT 20L Bar & Chain Oil	\$198.00	
	9	22/05/2020	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	SUNDRY PLANT 4 x Air Filters	\$148.50	
125	EFT20010	28/05/2020	Rusty's Plumbing Gas & Maintenance	BROCKMAN CENTRE PRECINCT MAINTENANCE Supply & install 100mm to pottery shed from ATU to museum		\$3,400.00
126	EFT20011	28/05/2020	SHERRIN RENTALS PTY LTD	MUCHEA EAST ROAD RENEWAL Roller Hire 04/05/2020 - 12/05/2020		\$3,477.37
127	EFT20012	28/05/2020	STEVE'S KERB REPAIRS	RIDGETOP RAMBLE Supply & install mountable kerbing as required		\$6,078.60
128	EFT20013	28/05/2020	STEWART & HEATON CLOTHING CO P/L			\$339.96
	SIN-3197252	01/05/2020	STEWART & HEATON CLOTHING CO P/L	ESL BFB CLOTHING 1 x Jacket	\$195.86	
	SIN-3204295	18/05/2020	STEWART & HEATON CLOTHING CO P/L	ESL BFB CLOTHING 20 x badges	\$144.10	
129	EFT20014	28/05/2020	SUNNY SIGN COMPANY PTY LTD			\$649.17
	89431823CR	01/05/2020	SUNNY SIGN COMPANY PTY LTD	CHITTERING ROAD Guide Posts Incorrectly Ordered CREDIT	-\$2,640.00	
	432992	08/05/2020	SUNNY SIGN COMPANY PTY LTD	VARIOUS PARKS & GARDENS MAINTENANCE No Entry Signs	\$512.05	
	432999	08/05/2020	SUNNY SIGN COMPANY PTY LTD	VARIOUS ROADS Supply 4 x Grabrail	\$418.00	
	433231	13/05/2020	SUNNY SIGN COMPANY PTY LTD	VARIOUS ROADS Posts & Fixings	\$1,390.40	
	433234	13/05/2020	SUNNY SIGN COMPANY PTY LTD	MUCHEA EAST ROAD RENEWAL Various road signage	\$616.55	
	433398	14/05/2020	SUNNY SIGN COMPANY PTY LTD	WELLS GLOVER ROAD Wootra Road Sign	\$51.15	
	433496	15/05/2020	SUNNY SIGN COMPANY PTY LTD	VARIOUS PARKS MAINTENANCE Dog Signs	\$57.92	
	433570	18/05/2020	SUNNY SIGN COMPANY PTY LTD	WANNAMAL OVAL MAINTENANCE Wannamal Rest Stop Signs	\$243.10	
130	EFT20015	28/05/2020	Stabilised Pavements of Australia Pty Ltd	RIDGETOP RAMBLE Stabilisation Works, Wet Mixing 5.8m3		\$16,478.88
131	EFT20016	28/05/2020	T-QUIP			\$1,898.95
	92506	15/05/2020	T-QUIP	CH1271 TORO MOWER Additional repairs to steering, supply & install 2 x ball joints, 2 x end-rod ties (WORKS)	\$1,203.15	
	92505	15/05/2020	T-QUIP	CH1271 TORO MOWER Complete 100Hr Service (WORKS)	\$695.80	
132	EFT20017	28/05/2020	TOTALLY WORKWEAR - Joondalup			\$655.50
	7200450284	01/05/2020	TOTALLY WORKWEAR - Joondalup	DEPOT MAINTENANCE Out Of Service Tags, Danger Do Not Operate Tags	\$129.80	
	7200452591	13/05/2020	TOTALLY WORKWEAR - Joondalup	PLANNING UNIFORMS Safety Boots (RO)	\$161.90	
	7200453846	25/05/2020	TOTALLY WORKWEAR - Joondalup	WORKS PPE 3 x Shirts, Safety Boots	\$363.80	
133	EFT20018	28/05/2020	VODAFONE MESSAGING			\$204.29
	11258608	01/05/2020	VODAFONE MESSAGING	ESL COMM Vodafone Messaging April 2020	\$102.63	
	11260967	06/05/2020	VODAFONE MESSAGING	ESL COMM Vodafone Messaging May 2020	\$101.66	
134	EFT20019	28/05/2020	WALGA			\$1,385.00
	I3082192	13/05/2020	WALGA	MEMBERS TRAINING Understanding Local Government - via eLearning (Cr Angus)	\$195.00	
	I3082193	13/05/2020	WALGA	MEMBERS TRAINING Conflicts of Interest - via eLearning (Cr Angus)	\$195.00	
	I3082309	21/05/2020	WALGA	ADMIN TRAINING Policy and Procedure Writing 20-21 April 2020 (RO)	\$995.00	
135	EFT20020	28/05/2020	WILLIAM LEE	ESL BFB HONORARIUM May 2020		\$100.00
136	EFT20021	28/05/2020	WINC AUSTRALIA PTY LTD			\$499.67
	9032114783	01/05/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY card pouches, card holders	\$55.37	
	9032513692	18/05/2020	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY Restock May 2020	\$444.30	
				Total EFT's		\$1,136,600.73
	Direct Debits					
	DD8334.1	01/05/2020	Bendigo Bank - Bank Fees	GEN PUR Bpay Monthly Fee 01/05/2020		\$336.09
	DD8334.2	02/05/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo Merc Fee 02/05/2020		\$316.05
	DD8334.3	02/05/2020	Commonwealth Bank - Bank Fees	GEN PUR CBA Merc Fee 02/05/2020		\$60.00
	DD8334.4	04/05/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo De Fees 04/05/2020		\$73.24
	DD8343.1	07/05/2020	BENDIGO BANK	GEN PUR Bendigo Dir De Fee 07052020		\$2.90
	DD8351.1	13/05/2020	WA SUPER	Payroll deductions		\$12,315.05
	DD8351.2	13/05/2020	ESSENTIAL SUPER COMMONWEALTH ESSENTIAL SUPER	Superannuation contributions		\$87.98
	DD8351.3	13/05/2020	CBUS SUPER	Superannuation contributions		\$194.90
	DD8351.4	13/05/2020	ANZ SMART CHOICE SUPER	Superannuation contributions		\$192.08
	DD8351.5	13/05/2020	Super Wrap Personal Super Plan	Superannuation contributions		\$192.23
	DD8351.6	13/05/2020	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$192.08
	DD8351.7	13/05/2020	MLC Super - Plum Super - USI 70732426024150	Superannuation contributions		\$192.08

LIST OF ACCOUNTS PAID IN MAY 2020 - SUBMITTED TO COUNCIL 17 JUNE 2020						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	DD8351.8	13/05/2020	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$104.93
	DD8351.9	13/05/2020	BT SUPER FOR LIFE	Payroll deductions		\$394.28
	DD8354.1	14/05/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo Dir De Fee 14052020		\$12.00
	DD8359.1	15/05/2020	ISUZU AUSTRALIA PTY LTD	CH10099 May Lease		\$189.20
	DD8360.1	15/05/2020	Bendigo Bank - Bank Fees	BANK FEES BPNT Dir Dr 15/05/2020		\$3.68
	DD8360.2	15/05/2020	Commonwealth Bank - Bank Fees	BANK FEES CBA Account Service Fee		\$5.42
	DD8368.1	14/05/2020	BENDIGO BANK	CREDIT CARD April 2020		\$1,920.99
	DD8371.1	27/05/2020	WA SUPER	Payroll deductions		\$12,774.08
	DD8371.2	27/05/2020	ESSENTIAL SUPER COMMONWEALTH ESSENTIAL SUPER	Superannuation contributions		\$83.65
	DD8371.3	27/05/2020	CBUS SUPER	Superannuation contributions		\$195.20
	DD8371.4	27/05/2020	ANZ SMART CHOICE SUPER	Superannuation contributions		\$192.31
	DD8371.5	27/05/2020	Super Wrap Personal Super Plan	Superannuation contributions		\$192.08
	DD8371.6	27/05/2020	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$188.88
	DD8371.7	27/05/2020	MLC Super - Plum Super - USI 70732426024150	Superannuation contributions		\$191.44
	DD8371.8	27/05/2020	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$88.93
	DD8371.9	27/05/2020	BT SUPER FOR LIFE	Payroll deductions		\$394.28
	DD8375.1	28/05/2020	Bendigo Bank - Bank Fees	GEN PUR Bendigo Dir De Fee 28/05/2020		\$7.00
	DD8351.10	13/05/2020	REST SUPERANNUATION	Payroll deductions		\$288.46
	DD8351.11	13/05/2020	ANZ SMART CHOICE SUPER	Superannuation contributions		\$406.68
	DD8351.12	13/05/2020	CARE SUPER	Superannuation contributions		\$778.34
	DD8351.13	13/05/2020	MTAA SUPERANNUATION	Superannuation contributions		\$161.51
	DD8351.14	13/05/2020	AUSTRALIAN SUPER	Superannuation contributions		\$1,365.59
	DD8351.15	13/05/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$278.19
	DD8351.16	13/05/2020	PRIME SUPER	Superannuation contributions		\$126.47
	DD8351.17	13/05/2020	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$123.12
	DD8371.10	27/05/2020	REST SUPERANNUATION	Payroll deductions		\$288.46
	DD8371.11	27/05/2020	ANZ SMART CHOICE SUPER	Superannuation contributions		\$406.68
	DD8371.12	27/05/2020	CARE SUPER	Superannuation contributions		\$778.34
	DD8371.13	27/05/2020	MTAA SUPERANNUATION	Superannuation contributions		\$161.51
	DD8371.14	27/05/2020	AUSTRALIAN SUPER	Superannuation contributions		\$1,385.02
	DD8371.15	27/05/2020	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$278.19
	DD8371.16	27/05/2020	PRIME SUPER	Superannuation contributions		\$126.47
	DD8371.17	27/05/2020	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$124.40
				Total Direct Debits		\$38,170.46
	Cheques					
				Total Cheques		\$0.00
				Total Municipal Payments		\$1,375,832.98