



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 17 MARCH 2021**

<b>REPORT NUMBER</b>	<b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>	<b>PAGE NUMBER(S)</b>
<b>CS01-03/21</b>	<b>List of Accounts Paid for the Period Ending 28 February 2021</b> <b>Attachments</b> 1. List of Accounts Paid as at 28 February 2021	1 - 8
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## SHIRE OF CHITTERING

**ACCOUNTS PAID  
AS AT 28 FEBRUARY 2021 PRESENTED TO THE  
COUNCIL MEETING ON THE 17 MARCH 2021**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 17 MARCH 2021, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR5715	\$107,759.81	1	1	1	Municipal Fund
Payroll	PR5732	\$103,222.89	1	1	1	Municipal Fund
EFT21239	EFT21404	\$571,547.81	1	7	1	Municipal Fund
Direct	Debit	\$86,179.58	7	7	1	Municipal Fund
Cheque	Cheque	\$0.00	7	7	1	Municipal Fund
	<b>Total</b>	<b>\$868,710.09</b>				

Officer: Mary Eager

Signature: On file

Authorised by: Melinda Prinsloo

Signature: On file

Date of Report: 02 MARCH 2021

Disclosure of Interest by Officer: Nil

**LIST OF ACCOUNTS PAID IN FEBRUARY 2021 - SUBMITTED TO COUNCIL 17 MARCH 2021**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	<b>Payroll Payments</b>					
1	PR5715	03/02/2021	Payroll	PPE 03/02/2021		\$107,759.81
2	PR5732	17/02/2021	Payroll	PPE 17/02/2021		\$103,222.89
				<b>Total Payroll Payments</b>		<b>\$210,982.70</b>
	<b>EFT Payments</b>					
3	EFT21239	04/02/2021	ACTECH	Metal Spider, Pizza Plate, LVL Edgeboard, Actiply		\$5,066.62
4	EFT21240	04/02/2021	AVON WASTE	Waste Collection FT1 January 2021		\$28,318.51
5	EFT21241	04/02/2021	Ace Security & Event Services	TASTE - Security Services		\$6,068.70
6	EFT21242	04/02/2021	Aqua Pump and Irrigation	Supply Bore pumps x 2, gate valves and cable		\$2,243.80
7	EFT21243	04/02/2021	BINDOON BAKEHAUS & CAFE	200 x Hot Dog Buns for Australia Day Event		\$120.00
8	EFT21244	04/02/2021	BINDOON GENERAL STORE	GOVERNANCE NEWSPAPERS 2020/21 January 2021		\$33.70
9	EFT21245	04/02/2021	BINDOON MECHANICAL PTY LTD			\$1,535.82
	562	27/01/2021	BINDOON MECHANICAL PTY LTD	2nd Call out for Engine Light Fault. Found no Engine Light on, Test Drove and inspected but again no faults found.	\$110.55	
	567	27/01/2021	BINDOON MECHANICAL PTY LTD	Travel to Upper Chittering Fire Station. Plug in Scan Tool to diagnose engine light fault - no Faults found. Engine Light was not on. Run up and Test Drive but no engine light came on. Run control module function check and all tested up ok. Return to Workshop.	\$184.80	
	559	27/01/2021	BINDOON MECHANICAL PTY LTD	Remove and Replace Water Swivel on LH Side of Hose Reel. Inspect chain on hose reel rewinder, found many seized chain links. Remove and replaced chain.	\$407.22	
	561	27/01/2021	BINDOON MECHANICAL PTY LTD	Water Leak on AUX pump. Remove AUX engine air cleaner housing and air intake pimp. Remove pump discharge flange from pump and manifold. Cleaned up and refit with new sealant. Refitted Air Intake Pip and Air Cleaner housing.	\$165.00	
	563	27/01/2021	BINDOON MECHANICAL PTY LTD	Inspect door latches, no fault found. Inspected tool box latches RH Side Loose (tightened up) Inspected water leak Requires new O-Rings. Inspected rear mounted Speaker, requires new bolts as rusted out.	\$74.25	
	565	28/01/2021	BINDOON MECHANICAL PTY LTD	Drill new mounting holes for stand pipe key. Mount new stand pipe key holder. Inspect Air Compressor not working. Air Compressor and Fridge wiring needs to be replaced, with circuit breaker and fuse added.	\$445.50	
	568	28/01/2021	BINDOON MECHANICAL PTY LTD	Travel to Bindoon, Inspect running rough issue. Fuel Filter Inlet hose split - leaking fuel. Notes: Needs to be replaced with fuel filter. Tow ball to be turned over. Drive belts need to be tightened. Need to fit up and Wire Light bar. Check over ignition timing and over fuel system when filter and hose is replaced. Check over suspension and will need wheel alignment.	\$148.50	
10	EFT21246	04/02/2021	BINDOON NETBALL ASSOCIATION	CAGS 2020/2021 - Santa on the Green		\$500.00
11	EFT21247	04/02/2021	BOB WADDELL & ASSOCIATES	Annual Financial Report Training		\$396.00
12	EFT21248	04/02/2021	BUNNINGS BUILDING SUPPLIES	Tyre Pressure Gauge		\$87.67
13	EFT21249	04/02/2021	CASTLEROCK DEVELOPMENTS PTY LTD T/AS CASTLEROCK BUILDING CONTRACTORS	Install of roof and wall insulation		\$24,930.00
14	EFT21250	04/02/2021	COOEE COURIERS & TRANSPORT			\$264.88
	INV-8039	31/01/2021	COOEE COURIERS & TRANSPORT	FREIGHT 12/01/2021 Vinidex	\$154.00	
	INV-8039A	31/01/2021	COOEE COURIERS & TRANSPORT	LIBRARY EXCHANGE FREIGHT January 2021	\$110.88	
15	EFT21251	04/02/2021	DOWNER EDI WORKS PTY LTD			\$1,347.45
	579130	29/01/2021	DOWNER EDI WORKS PTY LTD	Hire of Props Jan21	\$689.65	
	579131	29/01/2021	DOWNER EDI WORKS PTY LTD	Tightening of Props Jan21	\$657.80	
16	EFT21252	04/02/2021	Dynamic Group Communications & Electrical			\$5,574.11
	INV-161605	25/01/2021	Dynamic Group Communications & Electrical	Degas 10 x Fridges	\$600.00	
	INV-161609	27/01/2021	Dynamic Group Communications & Electrical	Supply and install 7.8kW Mitsubishi air conditioner in bar area of hall to replace existing unit - including remove and de-gas existing unit	\$3,785.08	
	INV-161617	29/01/2021	Dynamic Group Communications & Electrical	Supply, wire and install 4 x 5gang GPO's for radio chargers. As per Sales Quote SQ15753	\$1,189.03	
17	EFT21253	04/02/2021	ENRIGHT FAMILY TRADING T/as MOORE RIVER ROADHOUSE	Consumables - Fish & chips, ice creams and essential items Chittering Youth Krew Christmas Campout		\$273.70
18	EFT21254	04/02/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Fuel - Bulk Diesel 10,000L		\$11,322.10
19	EFT21255	04/02/2021	GEOFFREY HERBERT REYNOLDS	Rates refund for assessment A1079		\$413.00
20	EFT21256	04/02/2021	IGA BINDOON			\$1,040.60
	DECEMBER 2020	01/01/2021	IGA BINDOON	December 2020	\$842.15	
	OCT/NOV2020	01/01/2021	IGA BINDOON	Refreshments Oct & Nov 2020	\$198.45	
21	EFT21257	04/02/2021	INTEGRITY FENCING & GATES			\$6,325.00
	INV-492	25/01/2021	INTEGRITY FENCING & GATES	Repair storm damaged 1800mm(H) chain wire compound. Replace damaged rail, fittings and chain wire where required. Re-plumb existing 50mm NB corner and 32mm NB intermediate posts. Restrain barb wire	\$550.00	
	INV-493	31/01/2021	INTEGRITY FENCING & GATES	Fence repairs	\$3,465.00	
	INV-494	31/01/2021	INTEGRITY FENCING & GATES	Demo & Remove: ~15m 1800mm(H) Hardie-fence Supply & Install: ~15m 1800mm(H) Colorbond fencing Colour: - 'Riversand'	\$2,310.00	
22	EFT21258	04/02/2021	KOMATSU AUSTRALIA PTY LTD	Monthly Maintenance Contract 21/12/2020 - 27/01/2021		\$299.20
23	EFT21259	04/02/2021	MIDALIA STEEL			\$3,731.64
	63080894	28/01/2021	MIDALIA STEEL	Supply SL81 reinforcing mesh 100-100-7.6mm, 2400x6000 - 211051	\$3,058.44	
	63080896	28/01/2021	MIDALIA STEEL	Supply 40 x deformed/tempcore bar 6m lengths 12mm - including delivery to site	\$673.20	
24	EFT21260	04/02/2021	MUCHEA TREE/PLANT FARM	5 x Plants for Australia day Citizenship ceremony		\$25.00

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	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
25	EFT21261	04/02/2021	NORTHERN VALLEY'S QUALITY MEATS	14kgs of Sausages - for Australia Day Event		\$139.86
26	EFT21262	04/02/2021	NORTHERN VALLEYS NEWS	Call For Nominations		\$550.00
27	EFT21263	04/02/2021	PIRTEK (MALAGA) PTY LTD	Called out to repair oil leak on JCB back hoe. Found 4 in 1 bucket hoses had been snapped off. Replaced hose as well as replacing the missing coupling. Spiral wrapped hose and fitted onto bucket. Unable to test as bucket and JCB were separated and no operator on site.		\$521.25
28	EFT21264	04/02/2021	PUMA ENERGY	Puma Fuel January 2021		\$3,805.66
29	EFT21265	04/02/2021	Reinforced Concrete Pipes Australia (WA) Pty Ltd			\$17,677.00
	308782	28/01/2021	Reinforced Concrete Pipes Australia (WA) Pty Ltd	Supply 24 x 1200x600 culverts	\$10,824.00	
	308783	28/01/2021	Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)	Supply 3 x 1200x600 culverts, 18 x link slabs and delivery to Davis Road	\$6,853.00	
30	EFT21266	04/02/2021	SHERRIN RENTALS PTY LTD	Hire of 18m 4x4 EWP 27/01/21 To 31/01/21		\$1,732.50
31	EFT21267	04/02/2021	SUNNY SIGN COMPANY PTY LTD			\$156.20
	449295	27/01/2021	SUNNY SIGN COMPANY PTY LTD	Supply signage - 'containers for change only' 'no tipping'	\$49.50	
	449453	28/01/2021	SUNNY SIGN COMPANY PTY LTD	Supply 2 x signs - 'No rubbish bin provided' (red), 'Please take your rubbish with you' (black) - SOC logo	\$106.70	
32	EFT21268	04/02/2021	T-QUIP	Investigate and repair issues with deck bearings on CH1271 Toro GM360 Mower		\$1,188.20
33	EFT21269	04/02/2021	TINA GORDON	Rates refund for assessment A3889		\$121.00
34	EFT21270	04/02/2021	TURBO UNITED GLAZING	Reglaze rear bedroom window		\$303.60
35	EFT21271	04/02/2021	WORKWEAR GROUP - LGCC	Uniforms 1 x Blouse, 1 x Fluted Sleeve Top, 1 x Long Line Knit (ESO)		\$199.00
36	EFT21272	05/02/2021	AUSTRALIAN TAXATION OFFICE (ATO)			\$87,025.00
	NOVEMBER 2020	30/11/2020	AUSTRALIAN TAXATION OFFICE (ATO)	BAS November 2020	\$26,303.00	
	DECEMBER 2020	31/12/2020	AUSTRALIAN TAXATION OFFICE (ATO)	BAS December 2020	\$60,722.00	
37	EFT21273	05/02/2021	NEVE CONTRACTING	Milestone 1. Commence Project. Start the Concept and Mapping process, 20% of Project value.		\$7,000.00
38	EFT21274	09/02/2021	ABCO PRODUCTS	Masks, Mop heads		\$189.82
39	EFT21275	09/02/2021	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period Ending 31/01/2021		\$1,424.50
40	EFT21276	09/02/2021	AUSSIE IT	Sneeze Guards		\$1,045.00
41	EFT21277	09/02/2021	AUSTECH SURVEILLANCE PTY LTD	Monthly Internet Connection and DDNS Registration		\$355.00
42	EFT21278	09/02/2021	AUSTRALIA POST	Admin postage January 2021		\$204.30
43	EFT21279	09/02/2021	AVON WASTE	Waste Collection FT2 January 2021		\$28,063.51
44	EFT21280	09/02/2021	BINDOON BAKEHAUS & CAFE	Welfare for Incident 512683		\$429.00
45	EFT21281	09/02/2021	BINDOON HARDWARE & RURAL SUPPLIES			\$5,982.92
	10206321	01/02/2021	BINDOON HARDWARE & RURAL SUPPLIES	2 x packs (112 lengths) 90x45 H3 treated pine 6m lengths	\$3,697.36	
	10207634	01/02/2021	BINDOON HARDWARE & RURAL SUPPLIES	Rapid set concrete	\$540.00	
	JANUARY 2021	01/02/2021	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE SUPPLIES January 2021	\$1,745.56	
46	EFT21282	09/02/2021	BINDOON MECHANICAL PTY LTD	Remove and replace belly plates for hydraulic repair access including travel.		\$742.50
47	EFT21283	09/02/2021	BULLSBROOK COLLEGE			\$2,000.00
	YEAR10	02/02/2021	BULLSBROOK COLLEGE	Year 10 Education Scholarship Sienna Eddy	\$1,000.00	
	YEAR6	02/02/2021	BULLSBROOK COLLEGE	Year 6 Education Scholarship Logan Udy	\$1,000.00	
48	EFT21284	09/02/2021	CAROLE MCKAY	Rates refund for assessment A10976		\$756.64
49	EFT21285	09/02/2021	CASTLEROCK DEVELOPMENTS PTY LTD T/AS CASTLEROCK BUILDING CONTRACTORS	Extra - Supply and install new skylights Extra - Roof insulation to lean-to additional 120m2		\$4,136.00
50	EFT21286	09/02/2021	CB & MC WALDIE	Community Bus Honorarium 12/01/2021		\$50.00
51	EFT21287	09/02/2021	CHITTERING PEST & WEED			\$15,609.00
	213-2020	04/02/2021	CHITTERING PEST & WEED	Annual Timber Pest Inspections	\$3,487.00	
	231-2020	04/02/2021	CHITTERING PEST & WEED	Annual Rodent Baits	\$1,936.00	
	232-2020	04/02/2021	CHITTERING PEST & WEED	Annual General Pest Treatments	\$9,273.00	
	232-2020A	04/02/2021	CHITTERING PEST & WEED	Annual General Pest Treatments	\$913.00	
52	EFT21288	09/02/2021	CHITTERING WILDLIFE CARERS INC	CAGS 2020/2021 - Uniforms - Community Grant		\$450.00
53	EFT21289	09/02/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			\$10,853.63
	T391	04/02/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY FEE DECEMBER 2020	\$4,781.93	
	T391	04/02/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY FEE JANUARY 2021	\$6,071.70	
54	EFT21290	09/02/2021	Dynamic Group Communications & Electrical			\$1,195.63
	INV-161624	03/02/2021	Dynamic Group Communications & Electrical	Attend to site and carry out annual RCD testing, Emergency Light & smoke alarm testing, A/C servicing, Equipment tagging.	\$902.00	
	INV-161622	04/02/2021	Dynamic Group Communications & Electrical	Investigate and repair BBQ	\$293.63	
55	EFT21291	09/02/2021	EDMUND RICE COLLEGE			\$17,206.78
	ERC000163	01/02/2021	EDMUND RICE COLLEGE	Supply of gravel from Bindoon gravel pit - Dewars Pool Road - at \$2.80 per tonne	\$7,266.78	
	ERC000164	01/02/2021	EDMUND RICE COLLEGE	Supply of gravel from Bindoon gravel pit - Dewars Pool Road - at \$2.80 per tonne	\$9,940.00	
56	EFT21292	09/02/2021	ELEMENT ADVISORY PTY LTD	Bindoon Masterplan updated imagery		\$1,650.00

**LIST OF ACCOUNTS PAID IN FEBRUARY 2021 - SUBMITTED TO COUNCIL 17 MARCH 2021**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
57	EFT21293	09/02/2021	FULTON HOGAN INDUSTRIES PTY LTD	2 x Bags EZ Street Asphalt		\$1,408.00
58	EFT21294	09/02/2021	GINGIN FUEL AND TYRES	Supply and fit replacement tyre tube		\$114.50
59	EFT21295	09/02/2021	JCT'S CREATIVE SOLUTIONS	Various fire station cleaning January 2021		\$330.00
60	EFT21296	09/02/2021	KENNETH YOUNG	Rates refund for assessment A11054		\$396.00
61	EFT21297	09/02/2021	KIM MARIE LOWE	Rates refund for assessment A11042		\$792.00
62	EFT21298	09/02/2021	LANDGATE CUSTOMER ACCOUNT			\$287.15
	362144-100000926	01/02/2021	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES GRV 12/12/2020 - 08/01/2021	\$246.55	
	362182-10000926	01/02/2021	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION EXPENSES Mining Tenements 16/12/2020 - 15/01/2021	\$40.60	
63	EFT21299	09/02/2021	LEARNING DISCOVERY PTY LTD	Local stock - JF books		\$340.00
64	EFT21300	09/02/2021	LGRCEU	Payroll deductions		\$20.50
65	EFT21301	09/02/2021	LO-GO APPOINTMENTS	Relief Executive Assistant Week Ending 31/01/2021		\$380.09
66	EFT21302	09/02/2021	MAJOR MOTORS	Supply 1 x F3TOP3 Mirror Assembly - LH - as per quotation 604083		\$243.71
67	EFT21303	09/02/2021	MR & MRS DANIEL	Rates refund for assessment A10282		\$792.00
68	EFT21304	09/02/2021	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	Hazard Reduction Burn		\$200.00
69	EFT21306	09/02/2021	MCLEODS BARRISTERS & SOLICITORS	Lot 2518 Timaru Road MUCHEA		\$719.96
70	EFT21307	09/02/2021	On Hold On Line	ADMIN COMM Monthly messages on hold February 2021		\$69.00
71	EFT21308	09/02/2021	PAUL FOSTER	Rates refund for assessment A11054		\$396.00
72	EFT21309	09/02/2021	PIRTEK (MALAGA) PTY LTD	Inspect and repair bucket hose on P1273 - Cat 963 Loader		\$1,048.26
73	EFT21310	09/02/2021	Rusty's Plumbing Gas & Maintenance			\$1,672.00
	5	01/02/2021	Rusty's Plumbing Gas & Maintenance	Lorikeet tank - to undertake repairs to strategic fire tank and replace in ground hydrant as required	\$1,507.00	
	10	01/02/2021	Rusty's Plumbing Gas & Maintenance	Unblock drain	\$165.00	
74	EFT21311	09/02/2021	SHIRE OF CHITTERING			\$285.00
	T391	04/02/2021	SHIRE OF CHITTERING	BSL LEVY AGENT FEE DECEMBER 2020	\$150.00	
	T391	04/02/2021	SHIRE OF CHITTERING	BSL LEVY AGENT JANUARY 2021	\$135.00	
75	EFT21312	09/02/2021	SLIMS TYRE SERVICE	PWO CH1890 tyre replacement - 1 x BS 235/85R16LT 120R D697 OWT		\$320.00
76	EFT21313	09/02/2021	STEWART & HEATON CLOTHING CO P/L	PPC as per Quote SQN-1011134		\$3,378.38
77	EFT21314	09/02/2021	SYNERGY	Electricity February 2021		\$7,368.32
78	EFT21315	09/02/2021	T-QUIP	Cleaned around the hydraulic motor, refitted fuel tank & set, cleaned hydro oil from the deck & refitted, replaced hydraulic hose.		\$613.15
79	EFT21316	09/02/2021	TALIS CONSULTANTS PTY LTD	Wannamal PSI final		\$1,201.81
80	EFT21317	09/02/2021	TAURUS MOTOR FINANCE	Payroll deductions		\$193.08
81	EFT21318	09/02/2021	TOLL GROUP			\$143.88
	0435-S282300	01/02/2021	TOLL GROUP	Various Freight 11-14/01/2021	\$34.98	
	0436-S282300	01/02/2021	TOLL GROUP	Freight 21 & 22/01/2021	\$108.90	
82	EFT21319	09/02/2021	TOTALLY WORKWEAR - Joondalup	Various PPE		\$720.45
83	EFT21320	09/02/2021	WINC AUSTRALIA PTY LTD	Stationery January 2021		\$563.24
84	EFT21321	16/02/2021	AERIAL IMAGING	Carry out thermal imaging with Matrice 210 Drone on 11/01/2020 at Incident 510731		\$836.00
85	EFT21322	16/02/2021	AMPAC DEBT RECOVERY	RATES DEBT COLLECTION Period ending 05/02/2021		\$66.00
86	EFT21323	16/02/2021	AUSTECH SURVEILLANCE PTY LTD	Mucnea Landfill Monthly Internet Connection and DDNS Registration Inc Modem		\$71.00
87	EFT21324	16/02/2021	Avantgarde Technologies Pty Ltd	IT Managed Services 2020-21 February 2021		\$5,984.00
88	EFT21325	16/02/2021	BINDOON BAKEHAUS & CAFE			\$686.00
	00001708	03/02/2021	BINDOON BAKEHAUS & CAFE	100 x Coffee (via Redemption) Vouchers for Australia Day Event	\$400.00	
	00001712	09/02/2021	BINDOON BAKEHAUS & CAFE	Staff Farewell ESO	\$146.00	
	00001713	11/02/2021	BINDOON BAKEHAUS & CAFE	2 x Wraps Platter (32 x half wraps) 10/02/2021	\$140.00	
89	EFT21326	16/02/2021	BOB WADDELL & ASSOCIATES			\$1,254.00
	2198	08/02/2021	BOB WADDELL & ASSOCIATES	Assistance with the 2019/20 AFR.	\$1,089.00	
	2203	14/02/2021	BOB WADDELL & ASSOCIATES	Annual Financial Report Training EMCS	\$165.00	
90	EFT21327	16/02/2021	BUSHFIRE RISK SOLUTIONS	Solberg Fire-Brake 3150A Foam, Class A, 20 litre Pail		\$4,019.84
91	EFT21328	16/02/2021	CHITTERING HEALTH SERVICE	Pre Placement Medical - Jamie-Lee Mays		\$236.50
92	EFT21329	16/02/2021	CONSTRUCTION TRAINING FUND			\$5,727.28
	T392	09/02/2021	CONSTRUCTION TRAINING FUND	CTF LEVY FEE DECEMBER 2020	\$3,086.20	
	T392	11/02/2021	CONSTRUCTION TRAINING FUND	CTF LEVY FEE JANUARY 2021	\$2,641.08	

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93	EFT21330	16/02/2021	Dynamic Group Communications & Electrical			\$5,779.34
	INV-161612	28/01/2021	Dynamic Group Communications & Electrical	Report if existing electrical power supply is sufficient for proposed Muchea Recreation Centre. Quotation to provide a electrical power connection to the proposed Muchea Recreation Centre and other works	\$550.00	
	INV-161631	08/02/2021	Dynamic Group Communications & Electrical	Depot & Ricks tool tagging, RCD & Smoke alarm, A/C Servicing	\$924.00	
	INV-161626	08/02/2021	Dynamic Group Communications & Electrical	Annual emergency Lighting, RCD & Smoke alarm, A/C Servicing	\$836.00	
	INV-161629	08/02/2021	Dynamic Group Communications & Electrical	Annual emergency Lighting, RCD & Smoke alarm, A/C Servicing, Tool tagging, Replace security light with new	\$896.32	
	INV-161630	08/02/2021	Dynamic Group Communications & Electrical	Annual emergency Lighting, RCD & Smoke alarm, A/C Servicing Replace 3 x smoke alarms with new, Disconnect 4 x smoke alarms, Replace 1 x exhaust fan in bathroom with new	\$1,054.03	
	INV-161640	12/02/2021	Dynamic Group Communications & Electrical	Replacing of fluoro lights x2	\$350.35	
	INV-161641	12/02/2021	Dynamic Group Communications & Electrical	Annual emergency Lighting, RCD & Smoke alarm, A/C Servicing, Tool tagging, Replace 1 x spitfire, 1 x smoke alarm	\$1,168.64	
94	EFT21331	16/02/2021	ECOWATER SERVICES PTY LTD	C17 Quarterly service, Chlorine (Trichlorcyanuric Acid Tablets) pack of 5, Air Filter Element		\$238.60
95	EFT21332	16/02/2021	EDMUND RICE COLLEGE	Supply of gravel from Bindoon gravel pit - Dewars Pool Road		\$6,716.08
96	EFT21333	16/02/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	WA Conference 2021 EHO		\$1,410.00
97	EFT21334	16/02/2021	FIND WISE LOCATION SERVICES			\$3,932.50
	00005017	01/02/2021	FIND WISE LOCATION SERVICES	Location and marking of services	\$2,369.40	
	00005030	01/02/2021	FIND WISE LOCATION SERVICES	Location and marking of services	\$547.80	
	00005032	01/02/2021	FIND WISE LOCATION SERVICES	Location and supervision of Telstra Optic Fibre	\$1,015.30	
98	EFT21335	16/02/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	Hose Reel Assembly , 12mm x 5M c/w AWG Storz Couplings (1 x Fixed, 1 x Swivel)		\$357.28
99	EFT21336	16/02/2021	JR & A HERSEY	Hand Sanitiser 500ml		\$214.50
100	EFT21337	16/02/2021	Jive Media Solutions	2021 Chattering Visitor Guide Redesign		\$2,178.00
101	EFT21338	16/02/2021	KLEEN WEST DISTRIBUTORS	Supply 1 x replacement vacuum head		\$22.00
102	EFT21339	16/02/2021	LANDGATE CUSTOMER ACCOUNT	GRV Interim Vals Country Full Value 14/11/2020 - 11/12/2020		\$2,058.50
103	EFT21340	16/02/2021	LGSA OF WA INC	Membership Invoice EMTS		\$99.99
104	EFT21341	16/02/2021	MAJOR MOTORS	P1256 - Parts, Servicing and Repairs - CH1256 - Water Truck Repairs		\$3,265.67
105	EFT21342	16/02/2021	METAL ARTWORK CREATIONS	Name badges x 2 including delivery		\$31.68
106	EFT21343	16/02/2021	MR & MRS BEEVORS	Rates refund for assessment A9961		\$121.00
107	EFT21344	16/02/2021	MR & MRS HUGHES	Rates refund for assessment A1747		\$792.00
108	EFT21345	16/02/2021	MYCHELLE LYNDALE EDWARDS	Rates refund for assessment A3073		\$792.00
109	EFT21346	16/02/2021	Mr & Mrs Sleight	Rates refund for assessment A10839		\$791.10
110	EFT21347	16/02/2021	NORTH METROPOLITAN TAFE	CPC32011 - CIII Carpentry & Joinery Semester 1		\$207.55
111	EFT21348	16/02/2021	NORTHERN VALLEYS NEWS			\$1,525.00
	INV-2117	08/02/2021	NORTHERN VALLEYS NEWS	CHATTER - Full Column February 2021	\$935.00	
	INV-2129	11/02/2021	NORTHERN VALLEYS NEWS	Extraordinary Election Notice 2021	\$295.00	
	INV-2144	11/02/2021	NORTHERN VALLEYS NEWS	2021 Ordinary Council Meeting Dates	\$295.00	
112	EFT21349	16/02/2021	ORACLE SURVEYS	Re establishment of Lot boundaries. Includes field work, calculations, drafting and searching fees at Landgate. Price as quoted		\$4,675.00
113	EFT21350	16/02/2021	RBC RURAL	Printing January 2021		\$470.05
114	EFT21351	16/02/2021	Rusty's Plumbing Gas & Maintenance	Replacement 80ltr HWS		\$1,052.70
115	EFT21352	16/02/2021	SHIRE OF CHITTERING			\$99.00
	T392	09/02/2021	SHIRE OF CHITTERING	CTF LEVY AGENT FEE DECEMBER 2020	\$33.00	
	T392	09/02/2021	SHIRE OF CHITTERING	CTF LEVY AGENT FEE JANUARY 2021	\$66.00	
116	EFT21353	16/02/2021	SUNCAGE P/L	100 x Single Serve Soft Serve Ice creams for Australia Day Event		\$500.00
117	EFT21354	16/02/2021	SUNNY SIGN COMPANY PTY LTD			\$2,254.45
	450275	10/02/2021	SUNNY SIGN COMPANY PTY LTD	37 x Posts 3.2m and fixings	\$1,657.15	
	450418	11/02/2021	SUNNY SIGN COMPANY PTY LTD	Various Signs	\$597.30	
	EFT21355	16/02/2021	T-QUIP	Supply 1 x 68-6840 shaft roller & 1 x 68-6710 roller		\$165.35
118	EFT21356	16/02/2021	TMF Training Solutions			\$8,579.12
	1244	09/02/2021	TMF Training Solutions	MHF Youth Workshop & refresher course	\$3,163.82	
	1245	11/02/2021	TMF Training Solutions	Community Resilience Workshop - Mental Health First Aid	\$5,415.30	
119	EFT21357	16/02/2021	TOLL GROUP			\$52.31
120	0437-S282300	01/02/2021	TOLL GROUP	FREIGHT Major Motors 25/01/2021	\$10.73	
	0438-S282300	07/02/2021	TOLL GROUP	Various Freight February 2021	\$41.58	
	EFT21358	16/02/2021	TOTALLY WORKWEAR - Joondalup			\$525.00
121	7200483118	01/02/2021	TOTALLY WORKWEAR - Joondalup	Wide Brim Hat x3	\$49.50	
122	7200489789	10/02/2021	TOTALLY WORKWEAR - Joondalup	Face Masks	\$119.60	
	7200489794	10/02/2021	TOTALLY WORKWEAR - Joondalup	Safety Boots	\$179.90	
	7200489795	10/02/2021	TOTALLY WORKWEAR - Joondalup	Safety Boots	\$176.00	
123	EFT21359	16/02/2021	The Chair Doctor WA Pty Ltd	2 x Chairs, 1 x Plastic Chair Mat		\$1,133.80
124	EFT21360	16/02/2021	WINC AUSTRALIA PTY LTD	Laptop Bag, A5 Diary		\$61.58

**LIST OF ACCOUNTS PAID IN FEBRUARY 2021 - SUBMITTED TO COUNCIL 17 MARCH 2021**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
125	EFT21361	23/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)			\$19,289.33
	00143296	10/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Supply traffic management for road construction works 09/02/2021	\$3,048.10	
	00143335	11/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Supply traffic management for road construction works 10/02/2021	\$2,363.35	
	00143342	12/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Supply traffic management for road construction works 11/02/2021	\$2,264.08	
	00143375	15/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	MUCHEA EAST ROAD - TO SUPPLY TRAFFIC MANAGEMENT FOR ROAD CONSTRUCTION WORKS	\$2,286.90	
	00143423	16/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Traffic Management 15/02/2021	\$2,466.20	
	00143480	17/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Traffic Management 16/02/2021	\$2,363.35	
	00143578	19/02/2021	ADVANCED TRAFFIC MANAGEMENT (ATM)	Traffic Management 17/02/2021- 18/02/2021	\$4,497.35	
126	EFT21362	23/02/2021	ANNIE HUDSON	Library Events & Local Stock		\$233.34
127	EFT21363	23/02/2021	AUSTECH SURVEILLANCE PTY LTD			\$238.00
	82272	17/02/2021	AUSTECH SURVEILLANCE PTY LTD	Remote login & Re-Focus cameras & check.	\$70.00	
	82273	17/02/2021	AUSTECH SURVEILLANCE PTY LTD	Download Swipe Card User List for Kat to update on their register	\$70.00	
	82279	17/02/2021	AUSTECH SURVEILLANCE PTY LTD	2 x Solosafe Units Monthly Monitoring	\$98.00	
128	EFT21364	23/02/2021	AUSTRALIAN TAXATION OFFICE (ATO)	Superannuation Guarantee Employer - General Interest Charge		\$7.62
129	EFT21365	23/02/2021	AUTOSPARK BULLSBROOK			\$231.00
	12879	16/02/2021	AUTOSPARK BULLSBROOK	Sweeper Battery	\$160.00	
	12950A	22/02/2021	AUTOSPARK BULLSBROOK	Repair Trailer Plug Wiring	\$71.00	
130	EFT21366	23/02/2021	Avantgarde Technologies Pty Ltd	Admin - Information & Technology - Network Cables for server room clean up & spare leads as per quote QTE002529		\$494.45
131	EFT21367	23/02/2021	BERNICE HILL	Rates refund for assessment A4089		\$792.00
132	EFT21368	23/02/2021	BINDOON MECHANICAL PTY LTD	CH11115 - 20,000km Logbook Service - 3 February 2021		\$469.13
133	EFT21369	23/02/2021	BINDOON THEATRE INC	Supply microphone, PA System and entertainment for the Australia Day Event - Tuesday, 26 January 2021		\$500.00
134	EFT21370	23/02/2021	BUNNINGS BUILDING SUPPLIES			\$1,716.42
	2440/01141977	16/02/2021	BUNNINGS BUILDING SUPPLIES	Checker plate Toolbox for CH319	\$236.55	
	2440/01141974	16/02/2021	BUNNINGS BUILDING SUPPLIES	Chainsaw x2,(\$660ea) Batteries x2(\$279ea)	\$1,479.87	
135	EFT21371	23/02/2021	Bullsbrook and Districts Glass and Aluminium			\$1,750.00
	239	01/02/2021	Bullsbrook and Districts Glass and Aluminium	CH5026 - Replacement Windscreen - 2018 Ford Ranger – Engine: P4AT2723428	\$320.00	
	240	08/02/2021	Bullsbrook and Districts Glass and Aluminium	Replacement - Windscreens CH1254, CH1255, CH10099	\$1,430.00	
136	EFT21372	23/02/2021	CE BODY BUILDERS	P1258 - Parts, Repairs and Servicing - CH1258 Replacement PTO		\$2,614.70
137	EFT21373	23/02/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2020/21 ESL Quarter 3		\$71,064.00
138	EFT21374	23/02/2021	DOUBLEVIEW EARTHMOVING	First part payment for Sub grade and basecourse preparation for parking bays at Mens Shed/ Museum		\$7,865.00
139	EFT21375	23/02/2021	DOWNER EDI WORKS PTY LTD			\$6,367.06
	582077	17/02/2021	DOWNER EDI WORKS PTY LTD	Installation, hire and tightening of props February 2021	\$5,677.41	
	582076	17/02/2021	DOWNER EDI WORKS PTY LTD	CHITTERING ROAD BRIDGE 4026 - HIRE OF PROPS - WEEKLY RATE \$141.57 EX GST - FEB 21	\$689.65	
140	EFT21376	23/02/2021	Data#3 Limited	Admin - Information & Technology - 3 Year Renewal Option coverage from 29/03/2021 to 28/03/2024 as per quotation 2021-683974 CIXF3GTAA Central Intercept X Advanced - 25-49 USERS - 36 MOS - RENEWAL - GOV CSAE3GTAA Central Intercept X Advanced for Server - 10- 24 SERVERS - 36 MOS - RENEWAL - GOV		\$4,844.49
141	EFT21377	23/02/2021	Dynamic Group Communications & Electrical			\$1,584.53
	INV-161646	17/02/2021	Dynamic Group Communications & Electrical	Annual emergency Lighting, RCD, A/C Servicing, Tool tagging, Replace 1 x emergency exit sign	\$875.03	
	INV-161647	17/02/2021	Dynamic Group Communications & Electrical	Annual emergency Lighting, RCD, A/C Servicing, Tool tagging	\$709.50	
142	EFT21378	23/02/2021	Euan Martin	Marketing - Picnic Set		\$29.00
143	EFT21379	23/02/2021	FULLWORKS FIRE SAFETY AUSTRALIA	Various Fire Extinguishers		\$2,656.50
144	EFT21380	23/02/2021	HAYDON AGRICULTURAL CONTRACTORS	CHITTERING ROAD - GRAVEL CARTING TO SITE		\$21,780.00
145	EFT21381	23/02/2021	HIGHWAY TRAFFIC PTY LTD	DAVIS ROAD - TRAFFIC MANAGEMENT PLAN		\$1,100.00
146	EFT21382	23/02/2021	IDENTITY MATTERS PTY LTD	Supply and deliver 1 x printplush mat - 1950mm x 2140mm with edges - Library logo		\$1,325.50
147	EFT21383	23/02/2021	IGA BINDOON	Various Refreshments January 2021		\$402.03
148	EFT21384	23/02/2021	INDUSTRIAL RECRUITMENT PARTNERS	Admin - Recruitment - Temporary Executive Assistant - from Thursday, 11 February 2021		\$912.45
149	EFT21385	23/02/2021	JEFF LOUDON	Monthly cleaning of public toilets January 2021		\$852.50
150	EFT21386	23/02/2021	LGRCEU	Payroll Deductions		\$20.50
151	EFT21387	23/02/2021	MAJOR MOTORS	Replacement tail light		\$117.06
152	EFT21388	23/02/2021	MINING EQUITIES PTY LTD	Rates refund for assessment A11796		\$1,060.00
153	EFT21389	23/02/2021	Mr & Mrs ROBERTS	Rates refund for assessment A4010		\$1,031.19
154	EFT21390	23/02/2021	NORTHERN VALLEYS NEWS			\$1,070.00
	INV-1831	01/02/2021	NORTHERN VALLEYS NEWS	CHATTER 027-20 Full Page Column in July Northern Valleys News	\$935.00	
	INV-1858	01/02/2021	NORTHERN VALLEYS NEWS	Public Notice 2020/21 Fees and Charges	\$135.00	
155	EFT21391	23/02/2021	ON PRESS DIGITAL PRINT SOLUTIONS	Instalment Reminder due 11 March 2021 - print , fold & mail out		\$426.80
156	EFT21392	23/02/2021	PAUL GROVES	White Board Markers, Coat Hooks, Torch, Awning Brackets		\$155.15
157	EFT21393	23/02/2021	PIA FILMS	Filming and editing promotional video		\$575.00
158	EFT21394	23/02/2021	RICHARD WILKERSON	WA Police - National Police Certificate		\$55.80

**LIST OF ACCOUNTS PAID IN FEBRUARY 2021 - SUBMITTED TO COUNCIL 17 MARCH 2021**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
159	EFT21395	23/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			\$1,459.70
	30	01/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Push mower repair and blades	\$220.00	
	24	01/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Supply mower blades	\$66.00	
	26	01/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Chainsaw service	\$176.00	
	25	01/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Supply 3 x polesaw chains and 2 x files	\$171.60	
	1	09/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Chain Bar Oil, 2 Stroke Oil	\$407.00	
	8	11/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	4 x whipper snipper heads	\$176.00	
	7	11/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Repair to pull cord of chainsaw as required	\$55.00	
	28	12/02/2021	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	3 x chainsaw chains and 3 x chainsaw files	\$188.10	
160	EFT21396	23/02/2021	SIMMONDS STEEL	Rural Number Plates as per Quote 14203		\$484.00
161	EFT21397	23/02/2021	SLIMS TYRE SERVICE	Tyre repair		\$320.00
162	EFT21398	23/02/2021	SUNNY SIGN COMPANY PTY LTD			\$1,112.43
	450722	16/02/2021	SUNNY SIGN COMPANY PTY LTD	Supply bridge width markers, yellow posts, post caps & bolts	\$991.98	
	451027	18/02/2021	SUNNY SIGN COMPANY PTY LTD	Various Signs	\$120.45	
163	EFT21399	23/02/2021	SYNERGY	Electricity February 2021		\$4,465.24
164	EFT21400	23/02/2021	TAURUS MOTOR FINANCE	Payroll Deductions		\$193.08
165	EFT21401	23/02/2021	TOTAL GREEN RECYCLING	E- Waste Recycling		\$2,286.71
166	EFT21402	23/02/2021	TOTALLY WORKWEAR - Joondalup			\$1,550.73
	7200490936	15/02/2021	TOTALLY WORKWEAR - Joondalup	PWO - Uniform	\$312.10	
	7200490988	15/02/2021	TOTALLY WORKWEAR - Joondalup	TO SUPPLY 10 X VENTED HARD HATS - BLUE	\$143.00	
	7200491830	18/02/2021	TOTALLY WORKWEAR - Joondalup	2 x L/sleeve shirts	\$116.30	
	7200491832	18/02/2021	TOTALLY WORKWEAR - Joondalup	L/sleeve shirts, Jeans	\$358.82	
	7200491831	18/02/2021	TOTALLY WORKWEAR - Joondalup	2 x Jeans	\$135.61	
	7200491833	18/02/2021	TOTALLY WORKWEAR - Joondalup	L/sleeve shirts x 3, cargo pants x 2, safety boots	\$484.90	
167	EFT21403	23/02/2021	The Walter Armenti Family Trust T/as Hotel Scottalian	OCM February 2021		\$231.00
168	EFT21404	23/02/2021	WINC AUSTRALIA PTY LTD	Plotter printer paper roll		\$155.12
				<b>Total EFT's</b>		<b>\$571,547.81</b>



**LIST OF ACCOUNTS PAID IN FEBRUARY 2021 - SUBMITTED TO COUNCIL 17 MARCH 2021**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	<b>Direct Debits</b>					
169	DD8916.1	05/02/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 79 Repayment		\$37,882.71
170	DD8921.1	03/02/2021	AWARE SUPER	Payroll deductions		\$11,215.24
171	DD8921.2	03/02/2021	MTAA SUPERANNUATION	Payroll deductions		\$174.46
172	DD8921.3	03/02/2021	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions		\$141.30
173	DD8921.4	03/02/2021	CBUS SUPER	Superannuation contributions		\$200.06
174	DD8921.5	03/02/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$193.81
175	DD8921.6	03/02/2021	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$199.29
176	DD8921.7	03/02/2021	MLC Super - Plum Super - USI 70732426024150	Payroll deductions		\$396.99
177	DD8921.8	03/02/2021	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$65.03
178	DD8921.9	03/02/2021	REST SUPERANNUATION	Payroll deductions		\$291.76
179	DD8939.1	15/02/2021	ISUZU AUSTRALIA PTY LTD	Lease February 2021		\$189.20
180	DD8946.1	14/02/2021	BENDIGO BANK	CREDIT CARD JANUARY 2021		\$12,670.96
181	DD8951.1	17/02/2021	AWARE SUPER	Superannuation contributions		-\$265.44
182	DD8961.1	14/02/2021	BENDIGO BANK	CREDIT CARD JANUARY 2021		\$386.10
183	DD8966.1	17/02/2021	AWARE SUPER	Payroll deductions		\$11,414.72
184	DD8966.2	17/02/2021	MTAA SUPERANNUATION	Payroll deductions		\$163.64
185	DD8966.3	17/02/2021	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions		\$161.48
186	DD8966.4	17/02/2021	CBUS SUPER	Superannuation contributions		\$203.12
187	DD8966.5	17/02/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$194.06
188	DD8966.6	17/02/2021	COLONIAL FIRST STATE INVESTMENTS LTD	Superannuation contributions		\$194.06
189	DD8966.7	17/02/2021	MLC Super - Plum Super - USI 70732426024150	Payroll deductions		\$398.34
190	DD8966.8	17/02/2021	Colonial First State First Choice Personal Superannuation	Superannuation contributions		\$110.72
191	DD8966.9	17/02/2021	REST SUPERANNUATION	Payroll deductions		\$291.76
192	DD8921.10	03/02/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$421.90
193	DD8921.11	03/02/2021	CARE SUPER	Superannuation contributions		\$864.74
194	DD8921.12	03/02/2021	AUSTRALIAN SUPER	Payroll deductions		\$1,638.27
195	DD8921.13	03/02/2021	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$299.24
196	DD8921.14	03/02/2021	PRIME SUPER	Superannuation contributions		\$132.88
197	DD8921.15	03/02/2021	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$143.78
198	DD8921.16	03/02/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		\$1,015.38
199	DD8966.10	17/02/2021	ANZ SMART CHOICE SUPER	Superannuation contributions		\$413.80
200	DD8966.11	17/02/2021	CARE SUPER	Superannuation contributions		\$864.73
201	DD8966.12	17/02/2021	AUSTRALIAN SUPER	Payroll deductions		\$1,786.81
202	DD8966.13	17/02/2021	Australian Ethical Retail Superannuation Fund	Superannuation contributions		\$299.24
203	DD8966.14	17/02/2021	PRIME SUPER	Superannuation contributions		\$128.68
204	DD8966.15	17/02/2021	Colonial First State Rollover & Superannuation Fund	Superannuation contributions		\$128.24
205	DD8966.16	17/02/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		\$1,168.52
				<b>Total Direct Debits</b>		<b>\$86,179.58</b>
	<b>Cheques</b>					
						\$0.00
				<b>Total Cheques</b>		<b>\$0.00</b>
				<b>Total Municipal Payments</b>		<b>\$868,710.09</b>



**MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the Period Ended 28 February 2021**

**LOCAL GOVERNMENT ACT 1995**

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

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**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 28 February 2021**

## Key Information

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 28 February 2021 of \$2,871,853.

### 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	▲	\$4,739,667
Plant and Equipment		\$0
Infrastructure Assets - Roads	▲	\$566,323
Infrastructure Assets - Bridges	▲	\$614,783
Infrastructure Assets - Footpaths	▲	\$161,739
Infrastructure Assets - Drainage		\$0
Infrastructure Assets - Parks & Ovals	▼	(\$78,956)
Infrastructure Assets - Other	▲	\$45,996

### Capital Revenue

Non-operating Grants, Subsidies and Contributions	▼	(\$4,593,294)
Proceeds from Disposal of Assets	▲	\$5 0

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
<b>Significant Projects</b>				
Muchea Hall Buildings (Capital)	0%	\$ -	\$ -	\$ -
Chittering Community Complex (Capital)	0%	\$ 4,907,113	\$ 3,271,408	\$ -
Archibald Street	21%	\$ 63,079	\$ 42,040	\$ 13,053
Chittering Road (R2R)	41%	\$ 193,359	\$ 128,896	\$ 78,557
Muchea East Road Renewal (RRG)	21%	\$ 646,539	\$ 431,008	\$ 134,128
Mooliabeenie Road (BS)	124%	\$ 151,981	\$ 101,296	\$ 189,108
Ridgetop Ramble	100%	\$ 186,710	\$ 124,448	\$ 186,154
Muchea East Road (BS)	0%	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -
Bridge 4868 - Chittering Valley Road	20%	\$ 270,000	\$ 180,000	\$ 53,097
Djidi-djidi Ridge Trail	0%	\$ -	\$ -	\$ -
Clune to Brockman Trail	0%	\$ 200,000	\$ 133,328	\$ -
John Glenn Park Infrastructure Other (Capital)	0%	\$ 50,000	\$ 33,328	\$ 13,048

### Grants, Subsidies and Contributions

Operating Grants, Subsidies and Contributions	104%	\$ 1,057,437	\$ 822,140	\$ 1,094,450
Non-operating Grants, Subsidies and Contributions	2%	\$ 6,649,558	\$ 4,756,579	\$ 163,285
	16%	\$ 7,706,995	\$ 5,578,719	\$ 1,257,734
Rates Levied	100%	\$ 5,919,666	\$ 5,919,666	\$ 5,938,587

% Compares Current YTD Actuals to Annual Budget

		Prior Year 29 February 2020	Current Year 28 February 2021
<b>Financial Position</b>			
Adjusted Net Current Assets	132%	\$ 2,204,791	\$ 2,912,080
Cash and Equivalent - Unrestricted	123%	\$ 2,812,011	\$ 3,468,371

Cash and Equivalent - Restricted	100%	\$ 1,968,268	\$ 1,967,788
Receivables - Rates	98%	\$ 1,179,492	\$ 1,155,303
Receivables - Other	1322%	\$ 45,882	\$ 606,440
Payables	120%	\$ 468,614	\$ 562,921

*% 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**

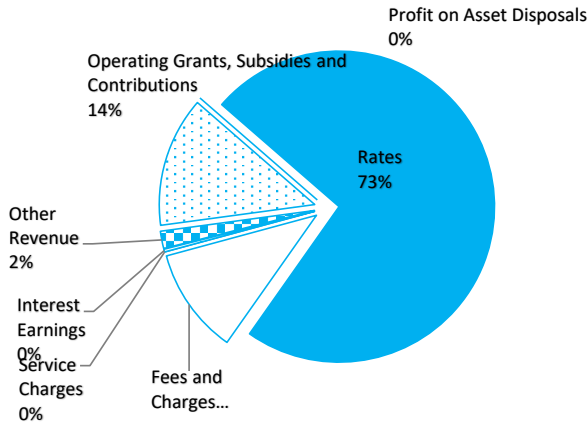
Prepared by: Sue Mills

Reviewed by: Melinda Prinsloo

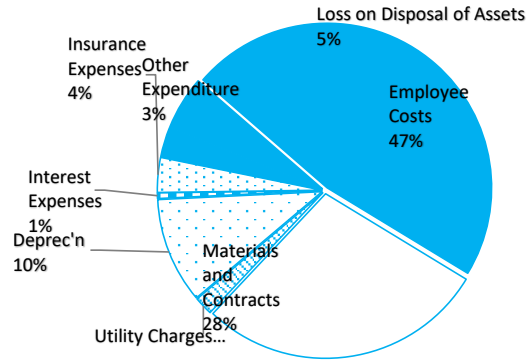
Date prepared: 11/03/2021

**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 28 February 2021**

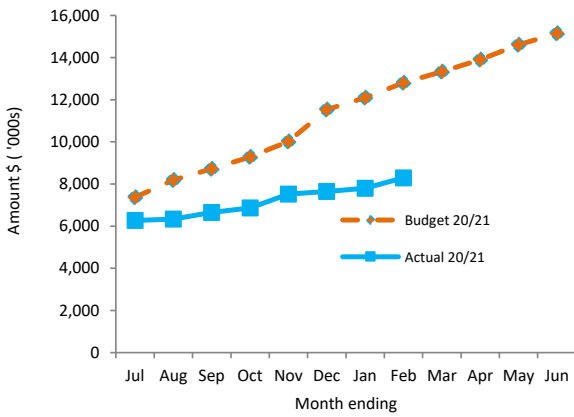
**Operating Revenue**



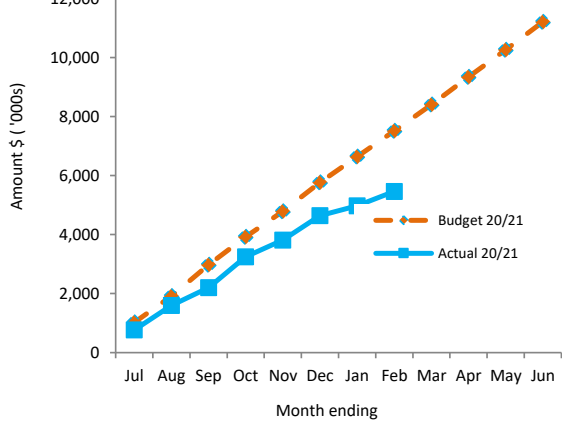
**Operating Expenditure**



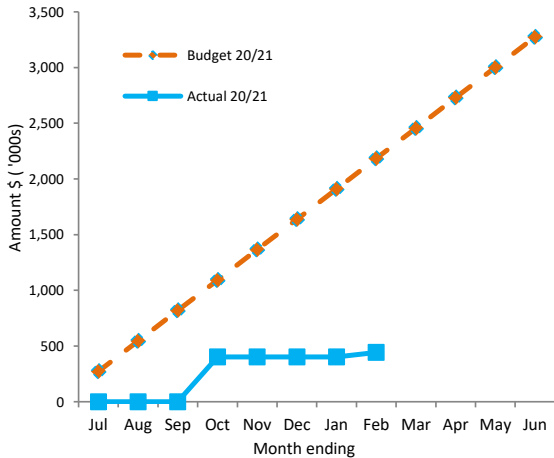
**Budget Operating Revenues -v- Actual (Refer Note 2)**



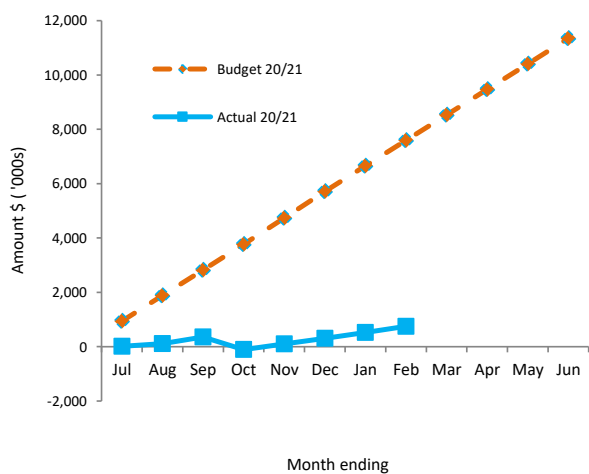
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



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



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



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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2021**

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	3	445,169	261,428	261,428	261,428	0	0%		
<b>Revenue from operating activities</b>									
Governance		6,600	6,600	4,392	490	(3,902)	(89%)	▼	
General Purpose Funding - Rates	9	5,919,666	5,919,666	5,919,666	5,938,587	18,921	0%	▲	
General Purpose Funding - Other		851,930	851,930	626,874	658,633	31,759	5%	▲	
Law, Order and Public Safety		200,173	200,173	155,505	379,713	224,208	144%	▲	S
Health		7,000	7,000	4,664	33,479	28,815	618%	▲	S
Education and Welfare		33,300	33,300	21,300	0	(21,300)	(100%)	▼	S
Housing		126,259	126,259	84,479	84,018	(461)	(1%)	▼	
Community Amenities		1,024,948	1,024,948	969,461	655,207	(314,254)	(32%)	▼	S
Recreation and Culture		13,000	13,000	8,632	18,702	10,070	117%	▲	S
Transport		121,655	121,655	120,255	127,990	7,735	6%	▲	
Economic Services		145,041	145,041	103,500	121,054	17,554	17%	▲	S
Other Property and Services		49,728	49,728	33,136	75,419	42,283	128%	▲	S
		<b>8,499,300</b>	<b>8,499,300</b>	<b>8,051,864</b>	<b>8,093,291</b>	<b>2</b>			
<b>Expenditure from operating activities</b>									
Governance		(896,402)	(906,402)	(579,581)	(471,048)	108,533	19%	▲	S
General Purpose Funding		(275,727)	(275,727)	(177,640)	(170,853)	6,787	4%	▲	
Law, Order and Public Safety		(1,066,327)	(1,066,327)	(709,940)	(611,830)	98,109	14%	▲	S
Health		(363,059)	(363,059)	(245,235)	(183,090)	62,145	25%	▲	S
Education and Welfare		(145,171)	(145,171)	(56,189)	(45,902)	10,287	18%	▲	S
Housing		(288,130)	(288,130)	(196,706)	(175,490)	21,216	11%	▲	S
Community Amenities		(2,191,934)	(2,191,934)	(1,499,586)	(1,299,062)	200,524	13%	▲	S
Recreation and Culture		(1,575,345)	(1,575,345)	(1,058,459)	(576,489)	481,970	46%	▲	S
Transport		(3,611,376)	(3,611,376)	(2,412,972)	(1,180,842)	1,232,130	51%	▲	S
Economic Services		(765,909)	(765,909)	(505,196)	(810,945)	(305,749)	(61%)	▼	S
Other Property and Services		(20,669)	(20,669)	(72,415)	62,119	(72,415)	(353%)	▼	S
		<b>(11,200,049)</b>	<b>(11,210,049)</b>	<b>(7,513,918)</b>	<b>(5,463,433)</b>	<b>3</b>	<b>186%</b>	<b>▲</b>	<b>S</b>
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,755,880	3,755,880	2,503,840	567,837	(1,936,003)	(77%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	287,727	287,727		▲	S
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>1,055,131</b>	<b>1,045,131</b>	<b>3,041,785</b>	<b>3,485,422</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	11	6,649,558	6,649,558	4,756,579	163,285	(4,593,294)	(97%)	▼	S
Proceeds from Disposal of Assets	8	0	0	0	402,273	5		▲	
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,210,913)	(7,210,913)	(4,820,600)	(80,933)	4,739,667	98%	▲	S
Plant and Equipment	13	0	0	0	0	0			
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,093,476)	(2,093,476)	(1,395,464)	(829,141)	566,323	41%	▲	S
Infrastructure Assets - Bridges	13	(1,102,803)	(1,102,803)	(735,176)	(120,393)	614,783	84%	▲	S
Infrastructure Assets - Footpaths	13	(242,713)	(242,713)	(176,041)	(14,302)	161,739	92%	▲	S
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	0	0	0	(78,956)	(78,956)		▼	S
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(156,375)	(156,375)	(104,240)	(58,244)	45,996	44%	▲	S
<b>Amount attributable to investing activities</b>		<b>(4,156,722)</b>	<b>(4,156,722)</b>	<b>(2,474,942)</b>	<b>(616,412)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		3,275,000	3,275,000	2,183,328	0	(2,183,328)	100%	▼	
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(392,495)	(392,495)	(261,624)	(258,586)	3,038	1%	▲	
Transfer to Reserves	7	(154,168)	(154,168)	(102,776)	0	102,776	100%	▲	S
<b>Amount attributable to financing activities</b>		<b>2,728,337</b>	<b>2,728,337</b>	<b>1,818,928</b>	<b>(258,586)</b>				
<b>Closing Funding Surplus(Deficit)</b>	3	<b>71,915</b>	<b>(121,826)</b>	<b>2,647,200</b>	<b>2,871,853</b>				

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

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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 28 February 2021**

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 445,169	\$ 261,428	\$ 261,428	\$ 261,428	\$ 0	0%		
<b>Revenue from operating activities</b>									
Rates	9	5,919,666	5,919,666	5,919,666	5,938,587	18,921	0%	▲	
Operating Grants, Subsidies and Contributions	11	1,057,437	1,057,437	822,140	1,094,450	272,310	33%	▲	\$
Fees and Charges		1,295,138	1,295,138	1,158,306	892,190	(266,116)	(23%)	▼	\$
Service Charges		0	0	0	0	0			
Interest Earnings		125,971	125,971	83,968	22,770	(61,198)	(73%)	▼	\$
Other Revenue		101,088	101,088	67,784	145,294	77,511	114%	▲	\$
Profit on Disposal of Assets	8	0	0	0	0	0			
		<b>8,499,300</b>	<b>8,499,300</b>	<b>8,051,864</b>	<b>8,093,291</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(3,597,212)	(3,597,212)	(2,417,245)	(2,584,289)	(167,044)	(7%)	▼	
Materials and Contracts		(3,036,012)	(3,046,012)	(1,955,373)	(1,547,204)	408,168	21%	▲	\$
Utility Charges		(169,497)	(169,497)	(116,293)	(99,705)	16,588	14%	▲	\$
Depreciation on Non-Current Assets		(3,755,880)	(3,755,880)	(2,503,840)	(567,837)	1,936,003	77%	▲	\$
Interest Expenses		(63,534)	(63,534)	(42,368)	(30,075)	12,293	29%	▲	\$
Insurance Expenses		(200,216)	(200,216)	(200,196)	(186,629)	13,567	7%	▲	\$
Other Expenditure		(377,698)	(377,698)	(278,604)	(159,967)	118,637	43%	▲	\$
Loss on Disposal of Assets	8	0	0	0	(287,727)	(287,727)		▼	\$
		<b>(11,200,049)</b>	<b>(11,210,049)</b>	<b>(7,513,918)</b>	<b>(5,463,433)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,755,880	3,755,880	2,503,840	567,837	(1,936,003)	(77%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	287,727	287,727		▲	\$
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>1,055,131</b>	<b>1,045,131</b>	<b>3,041,785</b>	<b>3,485,422</b>				
<b>Investing activities</b>									
Grants, Subsidies and Contributions	11	6,649,558	6,649,558	4,756,579	163,285	(4,593,294)	(97%)	▼	\$
Proceeds from Disposal of Assets	8	0	0	0	402,273	402,273		▲	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,210,913)	(7,210,913)	(4,820,600)	(80,933)	4,739,667	98%	▲	\$
Plant and Equipment	13	0	0	0	0	0			
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,093,476)	(2,093,476)	(1,395,464)	(829,141)	566,323	41%	▲	\$
Infrastructure Assets - Bridges	13	(1,102,803)	(1,102,803)	(735,176)	(120,393)	614,783	84%	▲	\$
Infrastructure Assets - Footpaths	13	(242,713)	(242,713)	(176,041)	(14,302)	161,739	92%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	0	0	0	(78,956)	(78,956)		▼	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(156,375)	(156,375)	(104,240)	(58,244)	45,996	44%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(4,156,722)</b>	<b>(4,156,722)</b>	<b>(2,474,942)</b>	<b>(616,412)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		3,275,000	3,275,000	2,183,328	0	(2,183,328)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	0	0	0	0.00	0			
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(392,495)	(392,495)	(261,624)	(258,586)	3,038	1%	▲	
Transfer to Reserves	7	(154,168)	(154,168)	(102,776)	0	102,776	100%	▲	\$
<b>Amount attributable to financing activities</b>		<b>2,728,337</b>	<b>2,728,337</b>	<b>1,818,928</b>	<b>(258,586)</b>				
<b>Closing Funding Surplus (Deficit)</b>	3	<b>71,915</b>	<b>(121,826)</b>	<b>2,647,200</b>	<b>2,871,853</b>				

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

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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Business Unit)**  
**For the Period Ended 28 February 2021**

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var. ▲▼
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	3	445,169	261,428	261,428	261,428	0	0%	
<b>Revenue from operating activities</b>								
Chief Executive Office			760	566	453	(113)	(20%)	▼
Corporate Services			(3,471,505)	(4,128,251)	(4,640,124)	(511,873)	12%	▼
Rates	9		5,916,901	5,916,901	5,935,409	18,508	0%	▲
Untied Grants	11		829,314	650,961	719,225	68,264	10%	▲
Community Services			253,320	188,720	131,194	(57,526)	(30%)	▼
Development Services			376,633	280,586	194,793	(85,793)	(31%)	▼
Engineering Services			843,374	628,301	493,368	(134,933)	(21%)	▼
		<b>0</b>	<b>4,748,797</b>	<b>3,537,784</b>	<b>2,834,319</b>			
<b>Expenditure from operating activities</b>								
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%	▲
		<b>0</b>	<b>(6,934,472)</b>	<b>(5,243,382)</b>	<b>(4,239,296)</b>			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		3,755,880	3,755,880	2,503,840	567,837	(1,936,003)	(77%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	287,727	287,727		▲
Adjust Provisions and Accruals		0	0	0	0	0		
<b>Amount attributable to operating activities</b>		<b>3,755,880</b>	<b>1,570,205</b>	<b>798,242</b>	<b>(549,414)</b>			
<b>Investing Activities</b>								
Non-operating Grants, Subsidies and Contributions	11	6,649,558	6,649,558	4,756,579	163,285	(4,593,294)	(97%)	▼
Proceeds from Disposal of Assets	8	0	0	0	402,273	402,273		▲
Land Held for Resale		0	0	0	0	0		
Land and Buildings	13	(7,210,913)	(7,210,913)	(4,820,600)	(80,933)	4,739,667	98%	▲
Plant and Equipment	13	0	0	0	0	0		
Furniture and Equipment	13	0	0	0	0	0		
Infrastructure Assets - Roads	13	(2,093,476)	(2,093,476)	(1,395,464)	(829,141)	566,323	41%	▲
Infrastructure Assets - Bridges	13	(1,102,803)	(1,102,803)	(735,176)	(120,393)	614,783	84%	▲
Infrastructure Assets - Footpaths	13	(242,713)	(242,713)	(176,041)	(14,302)	161,739	92%	▲
Infrastructure Assets - Drainage	13	0	0	0	0	0		
Infrastructure Assets - Parks & Ovals		0	0	0	(78,956)			
Infrastructure Assets - Other	13	(156,375)	(156,375)	(104,240)	(58,244)	45,996	44%	▲
<b>Amount attributable to investing activities</b>		<b>(4,156,722)</b>	<b>(4,156,722)</b>	<b>(2,474,942)</b>	<b>(616,412)</b>			
<b>Financing Activities</b>								
Proceeds from New Debentures		3,275,000	3,275,000	2,183,328	0	(2,183,328)	(100%)	▼
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	7	0	0	0	0	0		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	10	(392,495)	(392,495)	(261,624)	(258,586)	3,038	1%	▲
Transfer to Reserves	7	(154,168)	(154,168)	(102,776)	0	102,776	100%	▲
<b>Amount attributable to financing activities</b>		<b>2,728,337</b>	<b>2,728,337</b>	<b>1,818,928</b>	<b>(258,586)</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>2,772,664</b>	<b>403,248</b>	<b>403,656</b>	<b>(1,162,983)</b>			

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

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



**SHIRE OF CHITTERING**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 28 February 2021

**Capital Acquisitions**

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	80,933	4,820,600	7,210,913	80,933	(4,739,667)
Plant and Equipment	13	0	0	0	0	0	0
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	829,141	1,395,464	2,093,476	829,141	(566,323)
Infrastructure Assets - Bridges	13	0	120,393	735,176	1,102,803	120,393	(614,783)
Infrastructure Assets - Footpaths	13	0	14,302	176,041	242,713	14,302	(161,739)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	78,956	0	0	78,956	78,956
Infrastructure Assets - Airports	13	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	58,244	104,240	156,375	58,244	(45,996)
<b>Capital Expenditure Totals</b>		0	1,181,969	7,231,521	10,806,280	1,181,969	(6,049,552)
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				4,756,579	6,649,558	163,285	
Borrowings				2,183,328	3,275,000	0	
Other (Disposals & C/Fwd)				0	0	402,273	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				291,614		616,412	
<b>Capital Funding Total</b>				<b>7,231,521</b>		<b>1,181,969</b>	

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

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

**Critical Accounting Estimates**

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

**(b) The Local Government Reporting Entity**

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 1: Significant Accounting Policies**

**(j) Depreciation of Non-Current Assets**

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

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

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

**(k) Trade and Other Payables**

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

**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 28 February 2021**

**Note 1: Significant Accounting Policies**

**Borrowing Costs**

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

**(n) Provisions**

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

**(o) Current and Non-Current Classification**

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 1: Significant Accounting Policies**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

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

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

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

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

**HOUSING**

**Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the Shire and its economic wellbeing.

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 1: Significant Accounting Policies**

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control Shire overheads operating accounts.

**Activities:**

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 2: Explanation of Material Variances**

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

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

The material variance adopted by Council for the 20/21 year is \$10,000 and 10%.

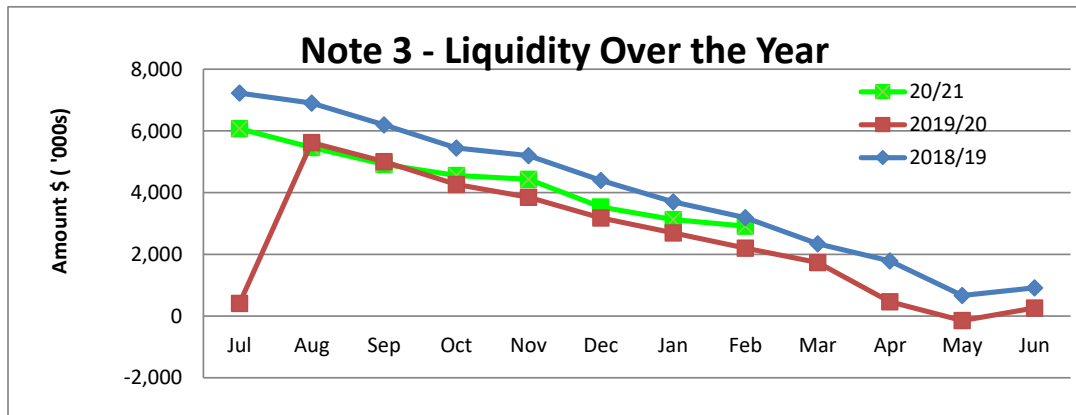
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%				
Governance	(3,902)	(89%)	▼			
General Purpose Funding - Rates	18,921	0%	▲			
General Purpose Funding - Other	31,759	5%	▲			
Law, Order and Public Safety	224,208	144%	▲	S	Permanent	Fire Mitigation Grant not budgeted
Health	28,815	618%	▲	S	Permanent	Fees and Rental more than budgeted
Education and Welfare	(21,300)	(100%)	▼	S	Timing	Some Grants not received yet
Housing	(461)	(1%)	▼			
Community Amenities	(314,254)	(32%)	▼	S	Permanent	New Loan budgeted will not be going ahead
Recreation and Culture	10,070	117%	▲	S	Permanent	Extra Grants not budgeted
Transport	7,735	6%	▲			
Economic Services	17,554	17%	▲	S	Permanent	Bell Hill lease not accounted for in budget
Other Property and Services	42,283	128%	▲	S	Permanent	Workers Compensation recoup not budgeted
<b>Expenditure from operating activities</b>						
Governance	108,533	19%	▲	S	Permanent	Legal expenses more than budgeted
General Purpose Funding	6,787	4%	▲			
Law, Order and Public Safety	98,109	14%	▲	S	Timing	Depreciation under budget
Health	62,145	25%	▲	S	Timing	Depreciation under budget
Education and Welfare	10,287	18%	▲	S	Timing	Depreciation under budget
Housing	21,216	11%	▲	S	Timing	Depreciation under budget
Community Amenities	200,524	13%	▲	S	Timing	Waste Control and Depreciation under budget
Recreation and Culture	481,970	46%	▲	S	Timing	Hall Maintenance and Depreciation under budget
Transport	1,232,130	51%	▲	S	Timing	Bridge Maintenance and depreciation under budget
Economic Services	(305,749)	(61%)	▼	S	Permanent	Loss on sale of land over budget
Other Property and Services	3	186%	▲	S	Timing	Depreciation under budget
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(4,593,294)	(97%)	▼	S	Timing	Income spread over twelve months not received yet
Proceeds from Disposal of Assets	5		▲			
Land Held for Resale	0					
Land and Buildings	4,739,667	98%	▲	S	Timing	Capital projects not started yet
Plant and Equipment	0					
Infrastructure Assets - Roads	566,323	41%	▲	S	Timing	Capital projects just commenced
Infrastructure Assets - Bridges	614,783	84%	▲	S	Timing	Capital projects just commenced
Infrastructure Assets - Footpaths	161,739	92%	▲	S	Timing	Capital projects not started yet
Infrastructure Assets - Drainage	0					
Infrastructure Assets - Parks & Ovals	(78,956)		▼	S	Timing	Capital projects not started yet
Infrastructure Assets - Other	45,996	44%	▲	S	Timing	Capital projects not started yet
<b>Financing Activities</b>						
Proceeds from New Debentures	(2,183,328)	100%	▼			
Proceeds from Advances	0					
Self-Supporting Loan Principal	0					
Transfer from Reserves	0					
Advances to Community Groups	0					
Repayment of Debentures	3,038	1%	▲			
Transfers to Reserves	102,776	100%	▲	S	Timing	Transfers to be done as part of EOY

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2020	29/02/2020	28/02/2021
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,510,747	2,657,567	2,802,678
Cash Restricted - Conditions over Grants	11	119,473	154,444	665,693
Cash Restricted - Reserves	4	1,967,788	1,968,268	1,967,788
Receivables - Rates	6	267,637	1,179,492	1,155,303
Receivables - Other	6	208,497	45,882	606,440
Inventories		7,661	(15,881)	21,310
		4,081,803	5,989,772	7,219,211
<b>Less: Current Liabilities</b>				
Payables		(1,129,746)	(468,614)	(562,921)
Contract Liabilities		(73,870)	(864,397)	(1,127,452)
Loan Liability		(399,184)	(142,959)	(140,599)
Provisions		(782,670)	(664,142)	(782,670)
		(2,385,470)	(2,140,113)	(2,613,641)
Less: Cash Reserves	7	(1,967,788)	(1,968,268)	(1,967,788)
Add Back: Component of Leave Liability not Required to be funded		133,699	180,441	133,699
Add Back: Current Loan Liability		399,184	142,959	140,599
<b>Net Current Funding Position</b>		<b>261,428</b>	<b>2,204,791</b>	<b>2,912,080</b>



**Comments - Net Current Funding Position**



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2021

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Bank Account	3,467,161				3,467,161	Bendigo	1.25%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		3,108			3,108	Bendigo	2.25%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
<b>(b) Term Deposits</b>								
Term Deposit Investments	0				0			
Reserve Bank - Term Deposit Investments		1,964,680			1,964,680	Bendigo	0.30%	29-Jun-21
<b>(c) Investments</b>								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
<b>Total</b>	<b>3,468,361</b>	<b>1,967,788</b>	<b>10</b>	<b>45,500</b>	<b>5,481,658</b>			

**Comments/Notes - Investments**



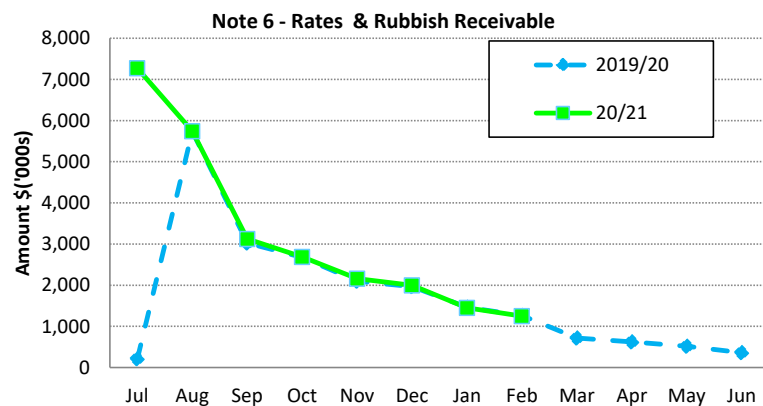
**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 6: Receivables**

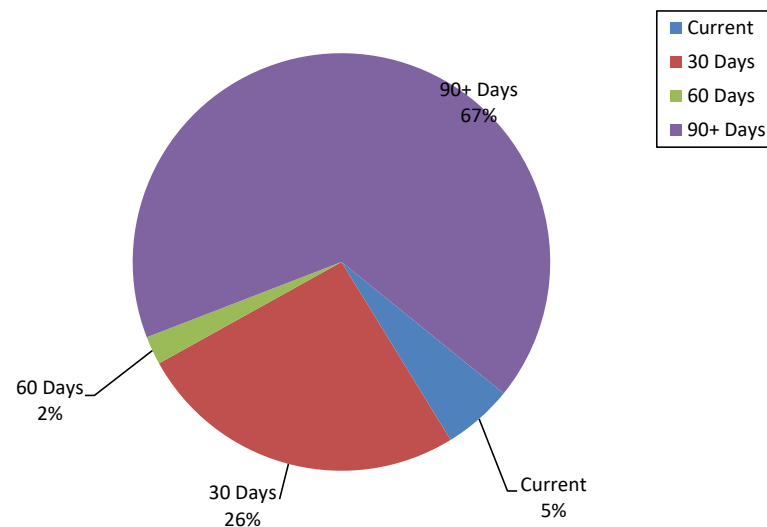
Receivables - Rates & Rubbish	28 February 2021	30 June 2020
	\$	\$
Opening Arrears Previous Years	361,453	394,697
Levied this year	6,400,998	6,476,072
<u>Less</u> Collections to date	(5,513,333)	(6,509,316)
Equals Current Outstanding	<b>1,249,118</b>	<b>361,453</b>
<b>Net Rates Collectable</b>	<b>1,249,118</b>	<b>361,453</b>
% Collected	81.53%	94.74%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	42,478	201,701	17,260	523,786	785,225
<b>Balance per Trial Balance</b>					
Sundry Debtors					521,659
Receivables - Other					84,781
<b>Total Receivables General Outstanding</b>					<b>606,440</b>

Amounts shown above include GST (where applicable)



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



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

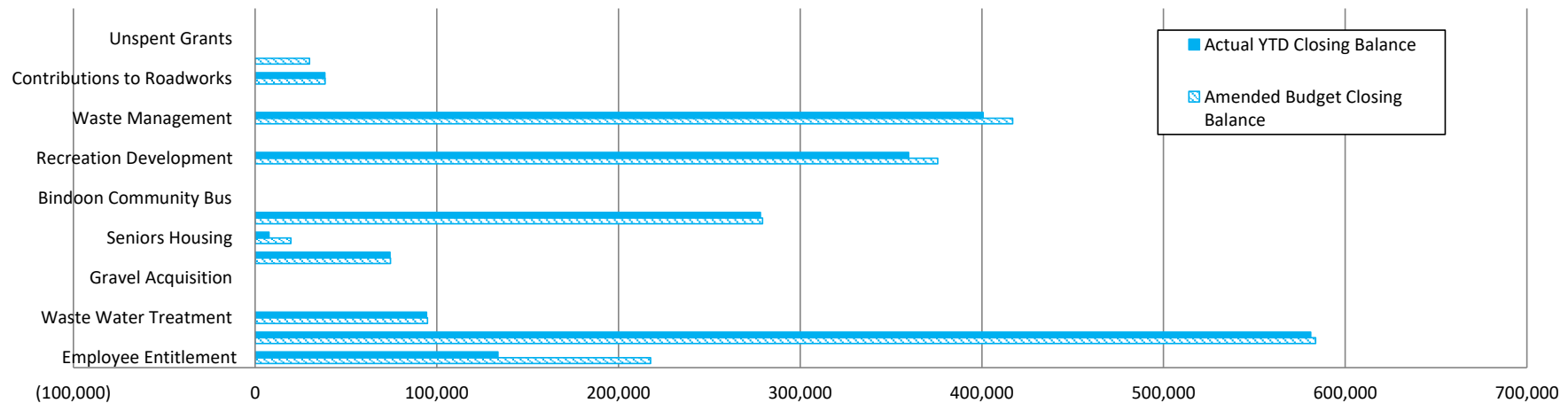
[Insert explanatory notes and commentary on trends and timing]

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 7: Cash Backed Reserve**

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

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



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Forecast Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>												
LDV856	LAND - Lot 168 Binda Place, Bindoon - Land					0	0						
LDV144	LAND - Lot 14 Wells Glover Road Bindoon [old Tennis Courts]					0	0						
LDV181	LAND - Lot 104 Gray Rd Bindoon	690,000	402,273		(287,727)	0	0						
LDV641	LAND - Lot M 1496 Muchea East [near new Saleyards Complex]					0	0						
	<b>Plant and Equipment</b>												
					0								
		<b>690,000</b>	<b>402,273</b>	<b>0</b>	<b>(287,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 9: Rating Information**

RATE TYPE	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>General Rate</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV	10.0227	1,680	31,620,427	3,278,469	39,519	2,261	3,320,249	3,278,469	0	0	3,278,469
UV	0.6302	718	332,455,000	2,145,332	4,583	5,145	2,155,060	2,145,332	0	0	2,145,332
<b>Sub-Totals</b>		<b>2,398</b>	<b>364,075,427</b>	<b>5,423,802</b>	<b>44,102</b>	<b>7,405</b>	<b>5,475,309</b>	<b>5,423,801</b>	<b>0</b>	<b>0</b>	<b>5,423,801</b>
<b>Minimum Payment</b>	\$										
GRV	1,050.00	362	2,196,093	380,100	0	0	380,100	380,100	0	0	380,100
UV	1,000.00	80	5,766,461	80,000	0	0	80,000	80,000	33,000	0	113,000
<b>Sub-Totals</b>		<b>442</b>	<b>7,962,554</b>	<b>460,100</b>	<b>0</b>	<b>0</b>	<b>460,100</b>	<b>460,100</b>	<b>33,000</b>	<b>0</b>	<b>493,100</b>
		<b>2,840</b>	<b>372,037,981</b>	<b>5,883,902</b>	<b>44,102</b>	<b>7,405</b>	<b>5,935,409</b>	<b>5,883,901</b>	<b>33,000</b>	<b>0</b>	<b>5,916,901</b>
Discounts							0				0
Concession							0				0
<b>Amount from General Rates</b>							<b>5,935,409</b>				<b>5,916,901</b>
Ex-Gratia Rates							3,178				2,765
Rates Adjustments							0				0
Movement in Excess Rates							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>5,938,587</b>				<b>5,919,666</b>

**Comments - Rating Information**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2021

**Note 10: Information on Borrowings**

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>														
Loan 80 Admin Server/IT Upgrade	WATC	61,613.13	0	0	0	9,925.21	19,985	19,985	51,687.92	41,628	41,628	659	1,541	1,541
<b>Health</b>														
Loan 79 - Multi Purpose Health Centre	WATC	507,130.59	0	0	0	13,816.06	13,816	13,816	493,314.53	493,315	493,315	1,270	10,278	10,278
<b>Housing</b>														
Loan 72 Staff Housing Development	KEYSTART	32,575.37	0	0	0	16,245.08	27,761	27,761	16,330.29	4,814	4,814	877	1,231	1,231
Loan 73 Seniors & Community Housing	WATC	15,062.91	0	0	0	4,854.31	9,873	9,873	10,208.60	5,190	5,190	457	757	757
<b>Recreation and Culture</b>														
Loan 74 Land Acquisition Gray Road	WATC	33,115.59	0	0	0	7,868.00	16,004	16,004	25,247.59	17,112	17,112	1,030	1,809	1,809
Loan 87 Lower Chittering Sport & Rec Centre	WATC	0.00	0	3,275,000	3,275,000	0.00	0	0	0.00	3,275,000	3,275,000	0	0	0
<b>Transport</b>														
Loan 79 New Grader	WATC	236,462.65	0	0	0	29,630.68	29,631	29,631	206,831.97	206,832	206,832	17,842	22,042	22,042
<b>Economic Services</b>														
Loan 81 Land Lot 215 Great Nth Hwy	WATC	13,720.71	0	0	0	13,720.71	13,721	13,721	0.00	(0)	-0	63	160	160
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR	62,500.00	0	0	0	62,500.00	60,625	60,625	0.00	1,875	1,875	769	1,819	1,819
Loan 82 Land Lot 168 Binda Place	WATC	517,119.44	0	0	0	30,942.87	62,358	62,358	486,176.57	454,761	454,761	3,133	15,300	15,300
Loan 83 Lifestyle Village	WATC	524,135.47	0	0	0	63,693.19	127,899	127,899	460,442.28	396,236	396,236	3,664	7,926	7,926
<b>Other Property &amp; Services</b>														
Loan 86 Admin Telephone System	WATC	44,349.93	0	0	0	5,389.42	10,822	10,822	38,960.51	33,528	33,528	310	671	671
		2,047,785.79	0	3,275,000	3,275,000	258,585.53	392,495	392,495	1,789,200.26	4,930,291	4,930,291	30,075	63,534	63,534

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

(b) New Debentures

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

**Note 11: Grants and Contributions**

Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revised	YTD Actual		Unspent	Unspent	
		Balance (a)	Operating	Capital	Revised Budget	Annual Budget	Annual Budget	Revenue	(Expended) (b)	Grant (Tied) (a)+(b)	Grant (Tied) (a)+(b)	
			\$	\$	\$			\$	\$	\$	\$	
<b>General Purpose Funding</b>												
Grants Commission - General	WALGCC	Operating	0	453,404	0	340,053	453,404	453,404	198,719	(402,623)	0	0
Grants Commission - Roads	WALGCC	Operating	0	253,855	0	190,389	253,855	253,855	394,661	(221,683)	0	0
<b>Governance</b>												
Apprenticeship Training and IT Vision COA Contribution		Operating	0	0	0	0	0	0	0	0	0	0
<b>Law, Order and Public Safety</b>												
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	158,023	0	118,515	158,023	158,023	112,904	0	112,904	112,904
Grant - ESL SES Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - BRMP BAL Training	FAL Australia	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Community Emergency Service Manager (CESM)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - CESM Vehicle	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	(4,756)	(4,756)	0
Grant - Bushfire Risk Management (BRMP)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	249,100	0	249,100	249,100
<b>Education &amp; Welfare</b>												
Grant - Seniors Week	COTA WA	Operating - Tied	0	0	0	0	0	0	0	(318)	(318)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	21,300	0	21,300	21,300	21,300	0	0	0	0
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	12,000	0	0	12,000	12,000	0	0	0	0
Grant - Youth Events	LotteryWest	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
<b>Community Amenities</b>												
			0	0	0	0	0	0	0	0	0	0
<b>Recreation and Culture</b>												
Contribution - Sandown Park Toilet Block	South Midlands Polocrosse Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Chinkabee Court Resurfacing	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Chinkabee Court Resurfacing	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Bindoon Cricket Pitch	Bindoon Sport & Rec	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - LCSRC Immaculate Heart (SSL)	1st Drawdown	Non-operating	0	0	278,557	185,704	278,557	278,557	0	0	0	0
Contribution - LCSRC Immaculate Heart (BBRF)	Milestone 1 and 2	Non-operating	0	0	3,553,556	2,369,032	3,553,556	3,553,556	0	0	0	0
Grant - Kidsport	Dept Sport and Recreation	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Carty to Clune Trail - Duplicated here and Transport		Non-operating	0	100,000	66,664	100,000	100,000	100,000	0	0	0	0
Grant - Sussex Bend Reserve	Dept of Industry	Operating	0	0	0	0	0	0	4,500	0	0	0
Contribution - Brockman Centre Ramps and Paths - Withdrawn	Brockman Centre	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Brockman Centre Access Ramps and Paths - Withdrawn		Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Muchea Cricket Nets	Muchea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Muchea Cricket Nets	Muchea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Cricket Nets	Dept Local Govt & Communities	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Dual Pump & Jump Track - Withdrawn		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	400	0	264	400	400	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	0	0	0	0	0	455	0	0	0
Grant - Reading Knook	State Library	Operating	0	0	0	0	0	0	4,818	0	0	0
<b>Transport</b>												
Grant - Street Lighting	Main Roads WA	Operating	0	4,200	0	2,800	4,200	4,200	2,103	(39,788)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	221	0	221	221
Grant - Direct Road	Main Roads WA	Operating	0	117,455	0	117,455	117,455	117,455	113,970	0	0	0
Grant - Black Spot - Chittering Road 2018/19	Main Roads WA	Non-operating	0	0	0	0	0	0	(4,272)	0	(4,272)	0
Grant - Black Spot - Chittering Road 2018/19	Main Roads WA	Non-operating	0	0	0	0	0	0	131,755	0	131,755	131,755
Grant - Black Spot - Muchea East Road 2015/16	Main Roads WA	Non-operating	0	0	448,362	448,362	448,362	448,362	0	(55,779)	(55,779)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	0	0	0	0	(151,098)	0	(151,098)	0
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Black Spot - Wandena Road 2018/19	Main Roads WA	Non-operating	79,473	0	0	0	0	0	(179,824)	0	(100,351)	0
Grant - Black Spot - Moolabeenee Road 2018/19	Main Roads WA	Non-operating	0	0	101,321	101,321	101,321	101,321	101,111	(189,108)	(87,997)	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	295,823	197,208	295,823	295,823	2,272	(78,557)	(76,286)	0
Grant - Bridge 4701 Blizzard Road	Regional Road Group	Non-operating	0	0	848,330	565,552	848,330	848,330	0	(67,296)	(67,296)	0
Grant - WALGCC Bridge 5374 Flat Rocks Road	Regional Road Group	Non-operating	40,000	0	0	0	0	0	95,000	0	135,000	135,000
Grant - WALGCC Bridge 4868 Chittering Valley Road	Regional Road Group	Non-operating	0	0	270,000	180,000	270,000	270,000	0	(53,097)	(53,097)	0
Grant - Local Roads & Community Infrastructure	Regional Road Group	Non-operating	0	0	332,609	221,736	332,609	332,609	0	0	0	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	421,000	421,000	421,000	421,000	168,341	(134,128)	34,213	34,213
Grant - Archibald Street Footpath (Link Connect)	Department of Transport	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Mountain Bike Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Carty to Clune Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Local Roads & Community Infrastructure	Dept of Infrastructure	Operating	0	0	0	0	0	0	0	0	0	0
<b>Economic Services</b>												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	15,000	0	10,000	15,000	15,000	10,500	(75,403)	(64,903)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	8,000	0	8,000	8,000	8,000	2,500	0	2,500	2,500
Contribution - Taste of Chittering	Various	Operating - Tied	0	12,500	0	12,500	12,500	12,500	0	0	0	0
Grant - Tourism WA/Road Safety - TASTE	Road Safety Council	Operating - Tied	0	1,300	0	864	1,300	1,300	0	0	0	0
Contribution - Tourism Action Plan Signage	Various	Operating	0	0	0	0	0	0	0	0	0	0
Grant - Community Garden Visitor Centre	Dept Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Visitor Centre Auto Door		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muchea Employment Node - Special Projects Officer	Building Better Regions	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Visitor Centre Sustainability	TourismWA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>			<b>119,473</b>	<b>1,057,437</b>	<b>6,649,558</b>	<b>5,578,719</b>	<b>7,706,995</b>	<b>7,706,995</b>	<b>1,257,734</b>	<b>(1,322,535)</b>	<b>(459)</b>	<b>665,693</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		0	829,314	0	650,961	829,314	829,314	719,225	(664,094)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	228,123	0	171,179	228,123	228,123	375,224	(80,477)	294,747	364,724
Non-operating	Non-operating Grants, Subsidies and Contributions		119,473	0	6,649,558	4,756,579	6,649,558	6,649,558	163,285	(577,964)	(295,207)	300,968
<b>TOTALS</b>			<b>119,473</b>	<b>1,057,437</b>	<b>6,649,558</b>	<b>5,578,719</b>	<b>7,706,995</b>	<b>7,706,995</b>	<b>1,257,734</b>	<b>(1,322,535)</b>	<b>(459)</b>	<b>665,693</b>

**Checksums to Fin Activity (NT) Tab**

Operating Grants, Subsidies and Contributions per Fin Activity (NT) Tab	822,140	1,057,437	1,057,437	1,094,450
Operating Grants, Subsidies and Contributions per Above	822,140	1,057,437	1,057,437	1,094,450
Variance	0	0	0	0

Non-Operating Grants, Subsidies and Contributions per Fin Activity (NT) Tab	4,756,579	6,649,558	6,649,558	163,285
Non-Operating Grants, Subsidies and Contributions per Above	4,756,579	6,649,558	6,649,558	163,285
Variance	0	0	0	0



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2021**

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

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 28 Feb 2021
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Animal Control	417.21	240.00	(240.00)	417.21
Bonds - Community Bus	1,100.00	1,000.00	(1,000.00)	1,100.00
Construction Training Fund (CTF)	1,255.50	15,271.30	(15,056.42)	1,470.38
Bonds - Crossovers	16,513.89	0.00	0.00	16,513.89
Bonds - Defects Roadworks	93,619.74	416,565.43	(385,440.15)	124,745.02
Bonds - Developer	118,909.19	0.00	0.00	118,909.19
Bonds - Extractive Industries	56,558.43	8,950.00	0.00	65,508.43
Bonds - Gravel Pit Rehabilitation	21,289.16	33,600.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	2,305.00	550.00	(600.00)	2,255.00
Building Services Levy (BSL)	5,289.52	40,019.32	(33,179.38)	12,129.46
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	240.00	0.00	240.00
Unclaimed Monies	1,759.40	0.00	(162.53)	1,596.87
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	960.00	(960.00)	0.00
<b>Sub-Total</b>	<b>319,017.04</b>	<b>517,396.05</b>	<b>(436,638.48)</b>	<b>399,774.61</b>
<b>Trust Funds</b>				
Nil	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>319,017.04</b>	<b>517,396.05</b>	<b>(436,638.48)</b>	<b>399,774.61</b>

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2021

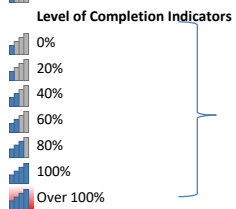
Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
<b>Buildings</b>											
<b>Law, Order &amp; Public Safety</b>											
Fire Building (Capital)	4050110	510	BC032	0	(4,211)	(4,211)	(15,000)	(15,000)	(10,000)	5,789	
<b>Total - Law, Order &amp; Public Safety</b>				<b>0</b>	<b>(4,211)</b>	<b>(4,211)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(10,000)</b>	<b>5,789</b>	
<b>Housing</b>											
Unit 4/8 Edmonds Place Buildings (Capital)	4090310	510	BC224	0	(26,808)	(26,808)	(30,000)	(30,000)	(20,000)	(6,808)	
<b>Total - Housing</b>				<b>0</b>	<b>(26,808)</b>	<b>(26,808)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(20,000)</b>	<b>(6,808)</b>	
<b>Recreation And Culture</b>											
Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(31,901)	(31,901)	(40,000)	(40,000)	(40,000)	8,099	
Chittering Community Complex (Capital)	4110310	510	BC383	0	0	0	(4,907,113)	(4,907,113)	(3,271,408)	3,271,408	
Muchea Clubroom Redevelopment	4110310	510	BC384	0	0	0	(2,200,000)	(2,200,000)	(1,466,664)	1,466,664	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(31,901)</b>	<b>(31,901)</b>	<b>(7,147,113)</b>	<b>(7,147,113)</b>	<b>(4,778,072)</b>	<b>4,746,171</b>	
<b>Economic Services</b>											
Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	(18,013)	(18,013)	(18,800)	(18,800)	(12,528)	(5,485)	
<b>Total - Economic Services</b>				<b>0</b>	<b>(18,013)</b>	<b>(18,013)</b>	<b>(18,800)</b>	<b>(18,800)</b>	<b>(12,528)</b>	<b>(5,485)</b>	
<b>Total - Buildings</b>				<b>0</b>	<b>(80,933)</b>	<b>(80,933)</b>	<b>(7,210,913)</b>	<b>(7,210,913)</b>	<b>(4,820,600)</b>	<b>4,739,667</b>	
<b>Roads (Non Town)</b>											
<b>Transport</b>											
Davis Road	4120140	540	RC024	0	(38,164)	(38,164)	(161,121)	(161,121)	(107,408)	69,244	
Archibald Street	4120140	540	RC032	0	(13,053)	(13,053)	(63,079)	(63,079)	(42,040)	28,987	
Barn Road	4120142	540	RC042	0	(37,290)	(37,290)	(46,066)	(46,066)	(30,696)	(6,594)	
Owen Road	4120142	540	RC043	0	(42,365)	(42,365)	(46,650)	(46,650)	(31,080)	(11,285)	
Chittering Road (R2R)	4120145	540	R2R002	0	(78,557)	(78,557)	(193,359)	(193,359)	(128,896)	50,339	
Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(134,128)	(134,128)	(646,539)	(646,539)	(431,008)	296,880	
Mooliabeenie Road (BS)	4120153	540	RBS001	0	(189,108)	(189,108)	(151,981)	(151,981)	(101,296)	(87,812)	
Chittering Road (BS)	4120153	540	RBS002	0	(602)	(602)	0	0	0	(602)	
Teatree Road (BS)	4120153	540	RBS014	0	(55,779)	(55,779)	(448,362)	(448,362)	(298,896)	243,117	
<b>Total - Transport</b>				<b>0</b>	<b>(589,044)</b>	<b>(589,044)</b>	<b>(1,757,157)</b>	<b>(1,757,157)</b>	<b>(1,171,320)</b>	<b>582,276</b>	
<b>Total - Roads (Non Town)</b>				<b>0</b>	<b>(589,044)</b>	<b>(589,044)</b>	<b>(1,757,157)</b>	<b>(1,757,157)</b>	<b>(1,171,320)</b>	<b>582,276</b>	
<b>Roads (Town)</b>											
<b>Transport</b>											
Teatree Road	4120141	540	RC014	0	(53,943)	(53,943)	(50,000)	(50,000)	(33,312)	(20,631)	
Ridgetop Ramble	4120141	540	RC098	0	(186,154)	(186,154)	(186,710)	(186,710)	(124,448)	(61,706)	
Archibald Street (R2R)	4120144	540	R2R032	0	0	0	(99,609)	(99,609)	(66,384)	66,384	
<b>Total - Transport</b>				<b>0</b>	<b>(240,097)</b>	<b>(240,097)</b>	<b>(336,319)</b>	<b>(336,319)</b>	<b>(224,144)</b>	<b>(15,953)</b>	
<b>Total - Roads (Town)</b>				<b>0</b>	<b>(240,097)</b>	<b>(240,097)</b>	<b>(336,319)</b>	<b>(336,319)</b>	<b>(224,144)</b>	<b>(15,953)</b>	
<b>Bridges and Culverts</b>											
<b>Transport</b>											
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(67,296)	(67,296)	(832,803)	(832,803)	(555,176)	487,880	

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2021

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$		
Bridge 4868 - Chittering Valley Road	4120167	555	BR4868	0	(53,097)	(53,097)	(270,000)	(270,000)	(180,000)	126,903	
<b>Total - Transport</b>				<b>0</b>	<b>(120,393)</b>	<b>(120,393)</b>	<b>(1,102,803)</b>	<b>(1,102,803)</b>	<b>(735,176)</b>	<b>614,783</b>	
<b>Total - Bridges and Culverts</b>				<b>0</b>	<b>(120,393)</b>	<b>(120,393)</b>	<b>(1,102,803)</b>	<b>(1,102,803)</b>	<b>(735,176)</b>	<b>614,783</b>	
<b>Footpaths</b>											
<b>Transport</b>											
Lake Needonga Trail	4120170	560	WT004	0	(14,302)	(14,302)	(42,713)	(42,713)	(42,713)	28,411	
Clune to Brockman Trail	4120170	560	WT006	0	0	0	(200,000)	(200,000)	(133,328)	133,328	
<b>Total - Transport</b>				<b>0</b>	<b>(14,302)</b>	<b>(14,302)</b>	<b>(242,713)</b>	<b>(242,713)</b>	<b>(176,041)</b>	<b>161,739</b>	
<b>Total - Footpaths</b>				<b>0</b>	<b>(14,302)</b>	<b>(14,302)</b>	<b>(242,713)</b>	<b>(242,713)</b>	<b>(176,041)</b>	<b>161,739</b>	
<b>Parks &amp; Ovals</b>											
<b>Community Amenities</b>											
Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	(24,711)	(24,711)	0	0	0	(24,711)	
<b>Total - Community Amenities</b>				<b>0</b>	<b>(24,711)</b>	<b>(24,711)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,711)</b>	
<b>Recreation And Culture</b>											
Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	(37,894)	(37,894)	0	0	0	(37,894)	
Aquilla Reserve Infrastructure Parks & Ovals (Capital)	4110370	570	PC352	0	(16,352)	(16,352)	0	0	0	(16,352)	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(54,245)</b>	<b>(54,245)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,245)</b>	
<b>Total - Parks &amp; Ovals</b>				<b>0</b>	<b>(78,956)</b>	<b>(78,956)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,956)</b>	
<b>Infrastructure - Other</b>											
<b>Recreation And Culture</b>											
John Glenn Park Infrastructure Other (Capital)	4110390	590	OC304	0	(13,048)	(13,048)	(50,000)	(50,000)	(33,328)	20,281	
Brockman Centre Infrastructure Other (Capital)	4110390	590	OC380	0	(9,974)	(9,974)	(78,775)	(78,775)	(52,512)	42,538	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(23,021)</b>	<b>(23,021)</b>	<b>(128,775)</b>	<b>(128,775)</b>	<b>(85,840)</b>	<b>62,819</b>	
<b>Transport</b>											
Depot Infrastructure Other (Capital)	4120190	590	OC410	0	(35,223)	(35,223)	(27,600)	(27,600)	(18,400)	(16,823)	
<b>Total - Transport</b>				<b>0</b>	<b>(35,223)</b>	<b>(35,223)</b>	<b>(27,600)</b>	<b>(27,600)</b>	<b>(18,400)</b>	<b>(16,823)</b>	
<b>Total - Infrastructure - Other</b>				<b>0</b>	<b>(58,244)</b>	<b>(58,244)</b>	<b>(156,375)</b>	<b>(156,375)</b>	<b>(104,240)</b>	<b>45,996</b>	
<b>Capital Expenditure Total</b>				<b>0</b>	<b>(1,181,969)</b>	<b>(1,181,969)</b>	<b>(10,806,280)</b>	<b>(10,806,280)</b>	<b>(7,231,521)</b>	<b>6,049,552</b>	



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

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2021

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<b>Summary by Balance Sheet Category</b>											
Land Held For Resale - Current	313			0	0	0	0	0	0	0	
Land Held For Resale Non Current	508			0	0	0	0	0	0	0	
Land	509			0	0	0	0	0	0	0	
Buildings	510			0	(80,933)	(80,933)	(7,210,913)	(7,210,913)	(4,820,600)	4,739,667	
Plant & Equipment	530			0	0	0	0	0	0	0	
Infrastructure Roads	540			0	(829,141)	(829,141)	(2,093,476)	(2,093,476)	(1,395,464)	566,323	
Infrastructure Bridges	555			0	(120,393)	(120,393)	(1,102,803)	(1,102,803)	(735,176)	614,783	
Infrastructure Footpaths	560			0	(14,302)	(14,302)	(242,713)	(242,713)	(176,041)	161,739	
Infrastructure Drainage	550			0	0	0	0	0	0	0	
Infrastructure Parks & Ovals	570			0	(78,956)	(78,956)	0	0	0	(78,956)	
Infrastructure Airports	575			0	0	0	0	0	0	0	
Infrastructure Sewerage	580			0	0	0	0	0	0	0	
Infrastructure Other	590			0	(58,244)	(58,244)	(156,375)	(156,375)	(104,240)	45,996	
				<b>0</b>	<b>(1,181,969)</b>	<b>(1,181,969)</b>	<b>(10,806,280)</b>	<b>(10,806,280)</b>	<b>(7,231,521)</b>	<b>6,049,552</b>	

# SHIRE OF CHITTERING

## Notes to the Budget Review 2020/2021

### Report Summary:

This has been a particularly challenging financial year, however the Shire's budget is still within the overall budget allocated for the financial year.

Detail of changes to each schedule is briefly discussed below.

The itemised revised budget is attached for your information.

The Rate Setting Statement is attached for comparative purposes.

The nett-effect of this budget review, is a transfer of \$51,426 to our reserves.

### Schedule 03 - General Purpose Funding

1	The successful sale of land for properties with unpaid rates also resulted in \$15,000 additional reimbursements of debt.
2	The release and sale of land, specifically Wildflower Ridge has resulted in an additional \$17,000 in income, also increasing the rate payer base.
3	The positive impact on sales due to the low interest rates did, however, also have a negative impact on our interest received on reserve funds and municipal funds (approximately \$36,000)

### Schedule 04 - Governance & Administration

4	With COVID restrictions and Council meetings and conferences conducted over digital channels, there is an anticipated decrease of more than \$13,000 in Members Travel and Accommodation over the budget period
5	The resignation of two councillors mid-term necessitated an election which cost \$24,000 which was not included in the budget. This has been slightly offset (\$9,600) by the related decrease in sitting fees.
6	Printing and stationery costs have been significantly impacted (an overspend of \$21,000 is projected) by the two postal surveys that were conducted as part of community consultation on Sports & Recreation and on the proposed Mountain Bike Park project. This has, however, been offset by a decrease in member printing costs as we have moved to digital agendas and minutes.
7	Council's approved spending on consultants (\$40,000) for the Mountain Bike Park project, Aged Care Study and Bindoon Master Plan is adjusted as per agreement during this review. A further (\$13,290) was spent on the Strategic Review and Industrial Relations Consultant (to handle a complicated dismissal case).
8	Our insurers offered \$6,000 in assistance refunds, which has resulted in decreased insurance expenses.

### Schedule 05 - Law, Order & Public Safety

9	The only significant change in this schedule is an additional grant of \$249,100 which the Shire received for Fire Mitigation Activities, and the concomitant expenses which were included under the appropriate sub-programs.
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## Schedule 07 - Health

10	The resignation of the Environmental Health Officer resulted in a \$12,000 spend on recruitment fees which was not in the original budget under this Schedule.
11	The Chittering Health Care centre rates (\$4,319) and the replacement of the alarm system at the medical centre (\$3,887) resulted in increased spending.
12	The revenue (\$38,460) for the Medical Centre has been moved to this schedule to allow for ease of accounting. There is no overall budget impact as a result of this shift in allocation.

## Schedule 08 - Education & Welfare

13	COVID had an impact on our Education and Welfare activities, with the week-long Seniors' Week activities (\$9,000) and Wear Ya Wellies (\$47,000) being cancelled. The Wear Ya Wellies Grant has also been removed from the revised budget, as it would need to be accounted for in 2021/22 or have to be paid back.
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## Schedule 09 - Housing

14	The staff house that was unoccupied, was temporarily occupied, resulting in \$5,000 additional income.
15	Community housing rates of \$8,230 as well as storm damage of \$7,000 to one of the houses resulted in an overspend.
16	Seniors housing rates of \$10,680 and a loss of income of \$5,650 accounted for the over expenditure in the Seniors Housing sub-program.
17	Operating expenses were cut by \$5,044, resulting in saving

## Schedule 10 - Community Amenities

18	The Containers for Change project cost an additional \$12,000, however it will yield a projected income of \$25,000
19	The Muchea tip maintenance will be approximately \$30,000 over budget as a result of the track machine maintenance costs (which is currently standing at \$54,000 for the year to date)
20	Due to the increase in building applications, the septic tank inspection fees are estimated to yield an additional \$5,000 income during this financial year.
21	The Council-approved appointment of consultants for the investigations into the three contaminated sites (\$53,000) will be effected in this review, as agreed.
22	Savings of \$5,863 and \$7,500 are projected for planning subscriptions and consultants respectively.
23	The increase in planning and building applications will earn the Shire an additional \$50,000 in income this financial year. There will, however be a projected decrease in fines (\$6,000) and reimbursements (\$6,000)
24	Increased cleaning at our public amenities resulted in an overspend of \$42,000. This is directly contributable to COVID and the cleaning requirements to ensure public safety.

## Schedule 11 - Recreation & Culture

25	Additional cleaning of our Halls during COVID accounted for \$8,000 overspending.
26	Lower Chittering maintenance overspending of \$14,564 was offset by savings the maintenance team realised at Muchea (\$4,200) and Wannamal (\$4,000)
27	Overspend at Aquila (\$6,378) and the Men's Shed (\$7,200) was offset by (\$62,791) savings in operating expenses.
28	Significant adjustments will be made to this Schedule as a result of the major capital projects (Lower Chittering and Muchea) which were cancelled. This will affect income and expenditure.
29	Savings of \$27,000 in Community grant allocations was due to a lack of applications for grant funding during this financial year.

## Schedule 12 - Transport

30	The roads construction program will see a decrease in revenue and also a decrease in expenditure. This is contributable to the fact that these programs generally span more than one financial year. Adjustments will be made at the end of the financial year to account for grants which were received and need to be carried over to the next financial year, as well as projects that will be concluded in the new financial year.
31	Unanticipated emergency bridge maintenance resulted in a \$20,000 overspend, and COVID- cleaning at the Depot added a further \$8,000 in unplanned spending).

## Schedule 13 - Economic Services

32	The Taste of Chittering event accounted for the bulk of the adjustment in operational expenses under this program. This was the first year that it was managed by an events company, and co-hosted by the Shire. In future years, the Shire contribution will only be a set donation towards the event. The event ran \$69,000 over budget, but also earned an additional \$31,000 in income (the nett result being an overspend of \$38,000. This should, however be seen in the context that Shire staff was used in previous years to handle the planning, traffic management and other services, which were all managed by the events company this time around.
33	Shire incurred a loss of \$287,800 in the disposal assets during the financial year.
34	Proceeds of the sale of Lot 104 Gray Road (\$402,237) will be put towards the purchase of the land for the Mountain Bike Park (\$823,200). The Shire will obtain a loan of \$386,700 to enable this transaction.
35	The \$26,000 income from the lease of the Bell NBN tower has been added as an additional income.

## Schedule 14 - Other Property & Services

36	<p>The biggest impact in this Schedule is the increased cost of \$93,341 under Employee costs as a result of the Super Amnesty and insurances. For Council's benefit, the history on the Super Amnesty costs is briefly outlined:</p> <p>In 2009 the ATO changed their OTE (ordinary time earnings) meaning to include Leave Loading on Annual Leave as OTE which it previously didn't fall into the OTE category. It wasn't until about 2016 that Shires became aware of this change.</p> <p>The change meant that we now had to pay superannuation on Annual Leave loading. We had to work out calculations on all employees past and present to include payment of superannuation on all A/L loading back to 2009. For some years there was talk about the ATO doing an amnesty so that Shires would not get backdated penalty charges for the non-payment of the super.</p> <p>Finally an amnesty was agreed to, however our 20/21 budget had already been adopted and the Shire was unaware that the ATO was still going to charge interest on the outstanding super owed amounts. The Shire's superannuation shortfall payment was \$31,500 and the interest charged on top amounted to \$18,500 being a total payment of \$50,000</p>
39	<p>Administrative overheads were managed carefully to mitigate overspending, resulting in an overall balanced income/expenses outcome for this Schedule.</p>



# RATES SETTING STATEMENT

	Budget 2020/2021	Review 2020/2021
<b>OPENING SURPLUS/DEFICIT</b>	445,169	445,169
<b>OPERATING INCOME (Excluding Rates)</b>		
Governance	6,600	4,100
General purpose funding	851,930	815,324
Law, order, public safety	200,173	431,023
Health	7,000	46,410
Education and welfare	33,300	14,312
Housing	126,259	128,909
Community amenities	1,024,948	1,090,068
Recreation and culture	13,000	21,918
Transport	121,655	133,351
Economic services	145,041	209,677
Other property and services	49,728	59,829
	<u>2,579,634</u>	<u>2,954,922</u>
<b>OPERATING EXPENDITURE</b>		
Governance	(897,943)	(982,205)
General purpose funding	(275,727)	(270,200)
Law, order, public safety	(1,066,327)	(1,232,948)
Health	(373,337)	(377,111)
Education and welfare	(141,081)	(92,225)
Housing	(294,209)	(315,388)
Community amenities	(2,191,934)	(2,216,481)
Recreation and culture	(1,584,904)	(1,353,384)
Transport	(3,633,418)	(3,552,262)
Economic services	(791,114)	(1,130,080)
Other property and services	(21,970)	(32,281)
	<u>(11,271,964)</u>	<u>(11,554,565)</u>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>		
(Profit) on asset disposals	0	0
Loss on asset disposals	0	(287,727)
Depreciation on assets	3,755,880	3,755,880
Movement in employee benefit provisions (non-current)	0	0
<b>Amount attributable to operating activities</b>	<u>(4,491,281)</u>	<u>(4,686,322)</u>
<b>INVESTING ACTIVITIES</b>		
Non-operating grants, subsidies and contributions	6,649,558	2,485,843
Purchase property, plant and equipment	(7,210,913)	(100,608)
Purchase and construction of infrastructure	(3,595,367)	(3,821,626)
Proceeds from disposal of assets	0	402,273
<b>Amount attributable to investing activities</b>	<u>(4,156,722)</u>	<u>(1,034,118)</u>
<b>FINANCING ACTIVITIES</b>		
Repayment of borrowings	(392,495)	(392,495)
Proceeds from new borrowings	3,275,000	386,700
Transfers to/from restricted cash (unspent grants)	0	0
Transfers to cash backed reserves (restricted assets)	(154,168)	(205,594)
Transfers from cash backed reserves (restricted assets)	-	-
<b>Amount attributable to financing activities</b>	<u>2,728,337</u>	<u>(211,389)</u>
<b>Budgeted deficiency before general rates</b>	<u>(5,919,666)</u>	<u>(5,931,829)</u>
<b>Estimated amount to be raised from general rates</b>	<u>5,919,666</u>	<u>5,931,829</u>
<b>CLOSING SURPLUS/(DEFICIT)</b>	<u>-</u>	<u>0</u>

# SHIRE OF CHITTERING

## Budget Review 2020/2021

### Schedule 03 - General Purpose Funding

#### Sub Program 01 - General Purpose Funding

##### OPERATING EXPENDITURE

	Adopted Budget	Revised Budget
2030105 RATES - Recruitment	0	10,305.00
2030111 RATES - Rates Incentive Scheme	1,000	500
2030112 RATES - Valuation Expenses	23,500	10,000
2030113 RATES - Title/Company Searches	1,000	0
2030114 RATES - Debt Collection Expenses	10,000	25,000
2030115 RATES - Printing and Stationery	8,000	5,000
2030116 RATES - Postage/Freight	3,000	5,300
2030118 RATES - Rates Write Off	20,000	1,000
2030141 RATES - Subscriptions & Memberships	0	2,280
2030199 RATES - Administration Allocated	78,316	79,904
	<b>237,727</b>	<b>232,200</b>

##### OPERATING REVENUE

3030121 RATES - Account Enquiry Charges	10,000	35,000
3030122 RATES - Reimbursement of Debt Collection Costs	10,000	25,000
3030130 RATES - Rates Levied - Synergy	5,919,666	5,931,829
3030140 RATES - Ex-Gratia Rates (CBH, etc.)	2,765	2,765
3030145 RATES - Penalty Interest Received	46,471	30,000
3030146 RATES - Instalment Interest Received	27,000	100
3030147 RATES - Pensioner Deferred Interest Received	1,200	1,200
	<b>6,017,102</b>	<b>6,025,894</b>

#### Sub Program 02 - Other General Purpose Funding

##### OPERATING EXPENDITURE

2030211 GEN PUR - Bank Fees and Charges	<b>38,000</b>	<b>38,000</b>
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##### OPERATING REVENUE

3030210 GEN PUR - Financial Assistance Grant - General	453,404	453,404
3030211 GEN PUR - Financial Assistance Grant - Roads	253,855	253,855
3030245 GEN PUR - Interest Earned - Reserve Funds	40,000	9,000
3030246 GEN PUR - Interest Earned - Municipal Funds	10,000	5,000
3030248 GEN PUR - Dividend - CFS Bendigo Shares	0	0
	<b>757,259</b>	<b>721,259</b>

##### CAPITAL EXPENDITURE

4030381 GEN PUR - Transfer Interest to Reserve	<b>0</b>	<b>9,000</b>
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##### TOTAL OPERATING REVENUE

6,774,361	6,747,153
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##### TOTAL OPERATING EXPENDITURE

275,727	270,200
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##### TOTAL CAPITAL EXPENDITURE

0	9,000
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*ex rates*

854,695	815,324
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## Schedule 04 - Governance & Administration

### Sub Program 01 - Members of Council

#### OPERATING EXPENDITURE

	Adopted Budget	Revised Budget
2040104 MEMBERS - Training & Development	7,330	5,000
2040109 MEMBERS - Members Travel and Accommodation	23,304	9,604
2040111 MEMBERS - Mayors/Presidents Allowance	15,225	13,702
2040112 MEMBERS - Deputy Mayors/Presidents Allowance	3,806	3,425
2040113 MEMBERS - Members Sitting Fees	96,535	86,882
2040114 MEMBERS - Communications Allowance	21,000	21,000
2040115 MEMBERS - Printing & Stationery	28,000	5,000
2040116 MEMBERS - Election Expenses	0	24,000
2040120 MEMBERS - Communication Expenses	1,400	1,400
2040129 MEMBERS - Donations to Community Groups	8,550	5,000
2040130 MEMBERS - Members - Insurance	19,215	13,215
2040141 MEMBERS - Subscriptions & Publications	19,298	19,298
2040165 MEMBERS - Refreshments & Receptions	10,000	10,000
2040185 MEMBERS - Legal Expenses	8,000	50,000
2040187 MEMBERS - Other Expenses	5,000	5,000
2040188 Chamber Building Operations	1,201	1,201
2040189 Chamber Building Maintenance	5,593	5,593
2040199 MEMBERS - Administration Allocated	313,263	319,618
	<b>586,720</b>	<b>598,938</b>

#### OPERATING REVENUE

3040101 MEMBERS - Reimbursements	<b>100</b>	<b>100</b>
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### Sub Program 02 - Other Governance

#### OPERATING EXPENDITURE

2040205 OTH GOV - Recruitment	0	13,290
2040211 OTH GOV - Civic Functions, Refreshments & Receptions	8,000	10,231
2040212 OTH GOV - Public Relations Expense	0	750
2040215 OTH GOV - Printing & Stationery	0	15,000
2040216 OTH GOV - Postage and Freight	0	6,000
2040221 OTH GOV - Information Systems	23,300	6,169
2040223 OTH GOV - LGIS Risk Expenditure	12,482	12,482
2040240 OTH GOV - Advertising & Promotion	22,600	22,600
2040250 OTH GOV - Consultancy - Statutory	6,500	6,500
2040251 OTH GOV - Consultancy - Strategic	30,000	70,000
2040270 OTH GOV - Loan 80 Interest Repayments	1,541	1,541
2040284 OTH GOV - Audit Fees	104,525	104,525
2040285 OTH GOV - Legal Expenses	2,000	2,000
2040287 OTH GOV - Other Expenses	6,000	6,000
2040292 OTH GOV - Depreciation	2,303	2,303
2040299 OTH GOV - Administration Allocated	101,810	103,876
	<b>321,061</b>	<b>383,267</b>

**OPERATING REVENUE**

3040201 OTH GOV - Reimbursements  
3040220 OTH GOV - Fees & Charges

5,000	2,500
1,500	1,500
<b>6,500</b>	<b>4,000</b>

**CAPITAL INCOME**

4040281 OTH GOV - Transfer to Reserve

<b>83,391</b>	<b>83,391</b>
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**CAPITAL EXPENDITURE**

4040282 OTH GOV - Loan 80 Principal Repayments

<b>19,985</b>	<b>19,985</b>
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**TOTAL OPERATING REVENUE**

**TOTAL OPERATING EXPENDITURE**

**TOTAL CAPITAL REVENUE**

**TOTAL CAPITAL EXPENDITURE**

6,600	4,100
907,781	982,205
83,391	83,391
19,985	19,985

## Schedule 05 - Law, Order & Public Safety

### Sub Program 01 - Fire Prevention

#### OPERATING EXPENDITURE

		Adopted Budget	Revised Budget
2050110	FIRE - Motor Vehicle Expenses	3,500	3,500
2050112	Fire Prevention/Burning/Control (Fire Mitigation)	97,453	249,100
2050115	FIRE - Printing & Stationery	6,000	6,000
2050116	FIRE - Postage & Freight	3,000	3,000
2050140	FIRE - Advertising & Promotion	3,500	1,500
2050192	FIRE - Depreciation - Fire Prevention	182,964	182,964
2050199	FIRE - Administration Allocated	31,326	31,962
		<b>467,550</b>	<b>618,233</b>

#### OPERATING REVENUE

3050110	FIRE - Grants		
	<i>Grant - Fire Mitigation Activity Funding (Maf)</i>	0	249,100
3050120	FIRE - Fees & Charges	3,000	2,000
3050140	FIRE - Fines and Penalties	3,850	2,100
		<b>6,850</b>	<b>253,200</b>

#### CAPITAL EXPENDITURE

4050110	Fire Building (Capital)	<b>15,000</b>	<b>15,000</b>
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### Sub Program 02 - Animal Control

#### OPERATING EXPENDITURE

2050210	ANIMAL - Motor Vehicle Expenses	30,000	30,000
2050215	ANIMAL - Printing & Stationery	700	700
2050220	ANIMAL - Communication Expenses	3,500	4,700
2050252	ANIMAL - Consultants	1,428	950
2050285	ANIMAL - Legal Expenses	1,600	1,600
2050288	Animal Pound Operations	610	810
2050289	Animal Pound Maintenance	850	200
2050292	ANIMAL - Depreciation	4,886	4,886
2050299	ANIMAL - Administration Allocated	46,989	47,943
		<b>162,902</b>	<b>162,478</b>

#### OPERATING REVENUE

3050220	ANIMAL - Pound Fees	2,500	1,000
3050221	ANIMAL - Animal Registration Fees	21,000	4,000
3050240	ANIMAL - Fines and Penalties	4,000	4,000
		<b>27,500</b>	<b>9,000</b>

### Sub Program 03 - Other Law, Order & Public Safety

#### OPERATING EXPENDITURE

2050353	OLOPS - Abandoned Vehicles Expenditure	500	500
2050387	OLOPS - Other Expenditure	500	50
2050399	OLOPS - Administration Allocated	46,989	47,943
		<b>82,307</b>	<b>82,811</b>

#### OPERATING REVENUE

3050301	OLOPS - Reimbursements	250	250
3050320	OLOPS - Fees & Charges	500	500
		<b>750</b>	<b>750</b>

### Sub Program 05 - Emergency Services Levy - Bush Fire Brigade

**OPERATING EXPENDITURE**

2050507	ESL BFB - Clothing & Accessories	25,000	25,000
2050530	ESL BFB - Insurances	18,738	22,360
2050565	ESL BFB - Maintenance Plant & Equipment	5,000	5,000
2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	104,000	104,000
2050586	ESL BFB - Plant & Equipment <\$1,200 per item	4,000	25,000
2050587	ESL BFB - Other Goods and Services	24,000	34,000
2050588	ESL BFB - Utilities, Rates & Taxes	9,125	2,750
2050589	Bindoon Fire Station Operations/Maintenance	10,681	10,681
2050589	Lower Chittering Fire Station Operations/Maintenance	9,391	9,391
2050589	Upper Chittering Fire Station Operations/Maintenance	9,331	9,331
2050589	Muchea Fire Station Operations/Maintenance	13,791	9,391
2050589	Wannamal Fire Station Operations/Maintenance	9,741	4,741
2050599	ESL BFB - Administration Allocated	15,670	15,981
		<b>258,469</b>	<b>277,627</b>

**OPERATING REVENUE**

3050502	ESL BFB - Admin Fee/Commission	5,750	5,750
3050510	Grant EsL Bfb Operating Grant	158,023	158,023
3050545	ESL BFB - Non-Payment Penalty Interest	1,300	1,300
		<b>165,073</b>	<b>165,073</b>

### Sub Program 07 - Emergency Management - CESM/BRMP

**OPERATING EXPENDITURE**

2050710	EM - Motor Vehicle Expenses	18,000	18,000
2050720	EM - Communication Expenses	5,000	2,700
		<b>95,099</b>	<b>91,799</b>

**OPERATING REVENUE**

3050701	EM - Reimbursements	<b>0</b>	<b>3,000</b>
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**TOTAL OPERATING REVENUE**

199,423      431,023

**TOTAL OPERATING EXPENDITURE**

1,066,327      1,232,948

**TOTAL CAPITAL EXPENDITURE**

15,000      15,000

## Schedule 07 - Health

### Sub Program 04 - Preventative Services - Inspection/Admin

#### OPERATING EXPENDITURE

		Adopted Budget	Revised Budget
2070405	HEALTH - Recruitment	0	12,143
2070406	HEALTH - Fringe Benefits Tax (FBT)	5,000	5,000
2070410	HEALTH - Motor Vehicle Expenses	10,000	5,800
2070412	HEALTH - Analytical Expenses	1,400	1,400
2070415	HEALTH - Printing & Stationery	1,700	500
2070420	HEALTH - Communication Expenses	3,000	2,000
2070440	HEALTH - Advertising & Promotion	500	0
2070441	HEALTH - Subscriptions & Memberships	610	610
2070452	HEALTH - Consultants	20,000	20,000
2070485	HEALTH - Legal Expenses	1,000	1,000
2070487	HEALTH - Other Expenses	3,052	1,000
2070492	HEALTH - Depreciation	137	137
2070499	HEALTH - Administration Allocated	15,663	15,981
		<b>216,639</b>	<b>220,147</b>

#### OPERATING REVENUE

3070420	HEALTH - Health Regulatory Fees and Charges	3,600	5,000
3070421	HEALTH - Health Regulatory Licenses	2,400	2,400
3070440	HEALTH - Health Regulatory Fines and Penalties	300	300
		<b>6,300</b>	<b>7,700</b>

### Sub Program 05 - Preventative Services - Pest Control

#### OPERATING EXPENDITURE

2070599	PEST - Administration Allocated	7,832	7,990
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### Sub Program 07 - Other Health

#### OPERATING EXPENDITURE

2070770	OTH HEALTH - Loan 79 Interest Repayments	10,278	10,278
2070788	Chittering Health Centre Operations	5,660	12,000
2070789	Chittering Health Centre Maintenance	4,113	8,000
2070792	OTH HEALTH - Depreciation	110,706	110,706
2070799	OTH HEALTH - Administration Allocated	7,832	7,990
		<b>138,589</b>	<b>148,974</b>

#### OPERATING REVENUE

3070701	Reimbursement Chittering Health Centre	700	250
3070720	OTH HEALTH - Fees & Charges	0	38,460
		<b>700</b>	<b>38,710</b>

#### CAPITAL EXPENDITURE

4070782	OTH HEALTH - Loan 79 Principal Repayments	0	13,816
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#### TOTAL OPERATING REVENUE

	7,000	46,410
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#### TOTAL OPERATING EXPENDITURE

	363,059	377,111
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#### TOTAL CAPITAL EXPENDITURE

	0	13,816
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## Schedule 08 - Education & Welfare

### Sub Program 02 - Other Education

#### OPERATING EXPENDITURE

	Adopted Budget	Revised Budget
2080253 OTHER ED - Scholarships and Awards	4,700	4,700
2080292 OTHER ED - Depreciation	7,459	7,459
2080299 OTHER ED - Administration Allocated	7,835	7,990
	<b>19,994</b>	<b>20,149</b>

### Sub Program 06 - Aged & Disabled - Other

#### OPERATING EXPENDITURE

2080653 Seniors Week	10,000	1,000
2080688 Ferguson House Operations	2,160	3,490
2080689 Ferguson House Maintenance	3,100	4,200
2080692 AGED OTHER - Depreciation	7,459	7,459
2080699 AGED OTHER - Administration Allocated	7,832	7,990
	<b>30,551</b>	<b>24,139</b>

### Sub Program 07 - Other Welfare

#### OPERATING EXPENDITURE

2080712 Youth Program	10,000	10,000
2080712 School Holiday Workshops	4,500	4,500
2080741 WELFARE - Subscriptions & Memberships	510	510
2080753 Wear Ya Wellies	47,000	0
2080753 Community Recovery Events - Covid19	10,000	10,000
2080792 WELFARE - Depreciation	6,946	6,946
2080799 WELFARE - Administration Allocated	15,670	15,981
	<b>94,626</b>	<b>47,937</b>

#### OPERATING REVENUE

3080700 Contribution Wear Ya Wellies	12,000	12,000
3080710 Grant Wear Ya Wellies	21,300	0
3080710 Grant Stay On Your Feet/Move Your Body	0	2,312
	<b>33,300</b>	<b>14,312</b>

#### TOTAL OPERATING REVENUE

#### TOTAL OPERATING EXPENDITURE

33,300	14,312
145,171	92,225



## Schedule 09 - Housing

### Sub Program 01 - Staff Housing

#### OPERATING EXPENDITURE

	Adopted Budget	Revised Budget
2090170 STF HOUSE - Loan 72 Interest Repayments	1,231	1,231
2090188 STF HOUSE - Staff Housing Building Operations	10,735	13,170
2090189 STF HOUSE - Staff Housing Building Maintenance	35,678	34,178
2090192 STF HOUSE - Depreciation	34,724	34,724
2090199 STF HOUSE - Administration Allocated	31,340	31,962
	<b>113,708</b>	<b>115,265</b>

#### OPERATING REVENUE

3090101 Reimbursements - Unit 2/6194 Great Northern Highway	500	500
3090101 Reimbursements - Unit 4/6194 Great Northern Highway	3,000	3,000
3090120 Rent - Unit 1/6194 Great Northern Highway	12,480	12,480
3090120 Rent - Unit 3/6194 Great Northern Highway	0	5,000
3090120 Rent - Unit 4/6194 Great Northern Highway	12,480	12,480
	<b>28,460</b>	<b>33,460</b>

#### CAPITAL EXPENDITURE

4090182 STF HOUSE - Loan 72 Principal Repayments	0	27,761
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### Sub Program 03 - Community Housing

#### OPERATING EXPENDITURE

2090388 COM HOUSE - Building Operations	9,215	18,225
2090389 COM HOUSE - Building Maintenance	27,884	34,884
2090392 COM HOUSE - Depreciation	9,688	9,688
2090399 COM HOUSE - Administration Allocated	31,340	31,962
	<b>78,127</b>	<b>94,759</b>

#### OPERATING REVENUE

3090301 COM HOUSE - Reimbursements Housing Expenditure	600	3,900
3090320 COM HOUSE - Fees & Charges	42,420	42,420
	<b>43,020</b>	<b>46,320</b>

#### CAPITAL EXPENDITURE

4090310 COM HOUSE - Building (Capital)	30,000	26,808
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### Sub Program 04 - Seniors Housing

#### OPERATING EXPENDITURE

2090470 SEN HOUSE - Loan 73 Interest Repayments	757	757
2090488 SEN HOUSE - Building Operations	15,175	29,425
2090489 SEN HOUSE - Building Maintenance	37,179	32,135
2090492 SEN HOUSE - Depreciation	11,085	11,085
2090499 SEN HOUSE - Administration Allocated	31,340	31,962
	<b>95,536</b>	<b>105,364</b>

#### OPERATING REVENUE

3090401 SEN HOUSE - Reimbursements Housing Expenditure	510	510
3090420 SEN HOUSE - Fees & Charges	54,269	48,619
	<b>54,779</b>	<b>49,129</b>

#### TOTAL OPERATING REVENUE

	126,259	128,909
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#### TOTAL OPERATING EXPENDITURE

	287,370	315,388
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#### TOTAL CAPITAL EXPENDITURE

	30,000	54,569
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## Schedule 10 - Community Amenities

### Sub Program 01 - Sanitation - General

OPERATING EXPENDITURE		Adopted Budget	Revised Budget
2100111	SAN - Waste Collection	643,287	643,287
2100113	SAN - Containers for Change	0	12,000
2100117	SAN - General Tip Maintenance	0	
2100117	<i>Bindoon General Tip Maintenance</i>	120,342	120,342
2100117	<i>Muchea General Tip Maintenance</i>	370,239	400,239
2100117	<i>Wannamal General Tip Maintenance</i>	1,302	1,302
2100188	SAN - Building Operations	0	
2100188	<i>Bindoon Landfill Building Operations</i>	310	510
2100188	<i>Muchea Landfill Building Operations</i>	1,125	1,125
2100189	SAN - Building Maintenance	0	
2100189	<i>Muchea Landfill Building Maintenance</i>	0	1,800
2100192	SAN - Depreciation	32,776	32,776
2100199	SAN - Administration Allocated	15,663	15,981
		<b>1,185,044</b>	<b>1,229,362</b>
OPERATING REVENUE			
3100113	SAN - Containers for Change Revenue	0	25,000
3100120	SAN - Domestic Refuse Collection Charges	683,824	683,824
3100130	SAN - Landfill & Recycling Facility Mtce Rate	174,524	174,524
3100135	SAN - Other Income	10,000	10,000
		<b>868,348</b>	<b>893,348</b>
CAPITAL EXPENDITURE			
4100181	SAN - Transfer to Reserves	0	14,400

### Sub Program 02 - Sanitation - Other

OPERATING EXPENDITURE			
2100299	SAN OTH - Administration Allocated	15,663	8,511
OPERATING REVENUE			
3100202	SAN OTH - Commercial Tipping Charge	15,000	15,000
3100220	SAN OTH - Fees & Charges	100	100
		<b>15,100</b>	<b>15,100</b>

### Sub Program 03 - Sewerage

OPERATING EXPENDITURE			
2100399	SAN OTH - Administration Allocated	15,663	15,981
OPERATING REVENUE			
3100321	SEW - Septic Tank Inspection Fees	10,000	15,000
		<b>10,000</b>	<b>15,000</b>

### Sub Program 04 - Urgan Stormwater Drainage

OPERATING EXPENDITURE			
2100499	STORM - Administration Allocated	7,835	7,990

### Sub Program 05 - Protection of the Environment

**OPERATING EXPENDITURE**

2100510	ENVIRON - Motor Vehicle Expenses	10,000	10,000
2100515	ENVIRON - Printing & Stationery	1,500	1,500
2100552	ENVIRON - Consultants	60,000	7,000
2100555	ENVIRON - Contribution to Landcare	86,500	86,500
2100592	ENVIRON - Depreciation	2,656	2,656
2100599	ENVIRON - Administration Allocated	7,832	7,990
		<b>168,488</b>	<b>115,646</b>

### Sub Program 06 - Town Planning & Regional Development

**OPERATING EXPENDITURE**

2100610	PLAN - Motor Vehicle Expenses	5,000	5,000
2100615	PLAN - Printing & Stationery	3,500	1,500
2100620	PLAN - Communication Expenses	7,000	6,000
2100621	PLAN - Information Technology	0	1,600
2100630	PLAN - Insurance	9,500	9,500
2100640	PLAN - Advertising & Promotion	1,500	1,500
2100641	PLAN - Subscription & Memberships	8,063	2,200
2100652	PLAN - Consultants	15,000	7,500
2100685	PLAN - Legal Expenses	30,000	30,000
2100699	PLAN - Administration Allocated	156,632	159,809
		<b>675,132</b>	<b>673,060</b>

**OPERATING REVENUE**

3100601	PLAN - Reimbursements	9,500	3,500
3100620	PLAN - Planning Application Fees	80,000	130,000
3100635	PLAN - Other Income	3,000	3,000
3100640	PLAN - Fines & Penalties	15,000	9,000
		<b>107,500</b>	<b>145,500</b>

### Sub Program 07 -Other Community Amenities

**OPERATING EXPENDITURE**

2100711	Cemetery Maintenance	25,727	23,027
2100788	Cemetery Public Conveniences Operations	100	200
2100788	Bindoon Public Conveniences Operations	3,630	24,000
2100788	Bindoon Hill Public Conveniences Operations	0	7,000
2100788	Bindoon War Memorial Building Operations	0	500
2100788	John Glenn Public Conveniences Operations	1,510	7,800
2100788	Clune Park Public Conveniences Operations	4,770	17,600
2100788	Sussex Bend Public Conveniences Operations	1,070	7,400
2100788	Wannamal Public Conveniences Operations	10,410	14,800
2100788	Djidi-Djidi Ridge Public Conveniences Operations	105	2,850
2100789	Cemetery Public Conveniences Maintenance	2,094	1,094
2100789	Bindoon Public Conveniences Maintenance	13,782	13,782
2100789	Bindoon Hill Public Conveniences Maintenance	8,033	2,000
2100789	John Glenn Public Conveniences Maintenance	9,766	9,766
2100789	Clune Park Public Conveniences Maintenance	10,863	6,863
2100789	Sussex Bend Public Conveniences Maintenance	9,561	4,561
2100789	Wannamal Public Conveniences Maintenance	6,248	6,248
2100789	Djidi-Djidi Ridge Public Conveniences Maintenance	4,637	4,637
2100792	COM AMEN - Depreciation	11,803	11,803
		<b>124,109</b>	<b>165,931</b>

**OPERATING REVENUE**

3100701	COM AMEN - Reimbursements	20,000	20,000
3100720	COM AMEN - Cemetery Fees (Burial)	4,000	200
3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	0	920
		<b>24,000</b>	<b>21,120</b>



## Schedule 11 - Recreation & Culture

### Sub Program 01 - Public Halls & Civic Centres

OPERATING EXPENDITURE		Adopted Budget	Revised Budget
2110188	HALLS - Town Halls and Public Bldg Operations		
2110188	Bindoon Hall Operations	11,760	11,760
2110188	Chinkabee Complex Operations	5,105	10,105
2110188	Lower Chittering Hall Operations	5,420	8,420
2110188	Muchea Hall Operations	12,160	12,160
2110188	Wannamal Hall Operations	3,770	3,770
2110189	Bindoon Hall Maintenance	11,044	9,044
2110189	Chinkabee Complex Maintenance	11,531	8,531
2110189	Lower Chittering Hall Maintenance	19,218	33,781
2110189	Muchea Hall Maintenance	25,136	20,936
2110189	Wannamal Hall Maintenance	9,486	5,486
2110192	HALLS - Depreciation	154,382	154,382
2110199	HALLS - Administration Allocated	31,326	31,962
		<b>300,338</b>	<b>310,338</b>
OPERATING REVENUE			
3110101	Reimbursement Chinkabee Complex	1,000	500
3110101	Reimbursement Lower Chittering Hall	200	0
3110101	Reimbursement Muchea Hall	200	0
3110101	Reimbursement Bindoon Town Hall	300	2,000
3110122	HALLS - Lease/Rental Income	3,000	3,000
		<b>4,700</b>	<b>5,500</b>
CAPITAL EXPENDITURE			
4110181	HALLS - Transfer to Reserve	<b>0</b>	<b>14,400</b>

### Sub Program 03 - Other Recreation & Sport

OPERATING EXPENDITURE		Adopted Budget	Revised Budget
2110352	REC - Consultants	10,000	10,000
2110364	Bindoon Bmx Trail Maintenance/Operations	10,864	3,000
2110364	Djidi-Djidi Ridge Trail Maintenance/Operations	21,210	6,000
2110365	Binda Place Gardens/Car Park Maintenance/Operations	40,578	13,549
2110365	Bindoon Transit Park Maintenance/Operations	5,747	5,747
2110365	Bindoon Vista Gardens Maintenance/Operations	20,252	8,576
2110365	Clune Park Maintenance/Operations	58,765	46,378
2110365	John Glenn Park Maintenance/Operations	46,049	46,049
2110365	Sandown Park Maintenance/Operations	32,759	32,759
2110365	Bindoon Gardens Maintenance/Operations	20,086	20,086
2110366	Bindoon Oval Maintenance/Operations	57,156	38,156
2110366	Chittering Valley Oval Maintenance/Operations	41,318	41,318
2110366	Muchea Oval Maintenance/Operations	60,260	43,678
2110366	Wannamal Oval Maintenance/Operations	14,582	2,753
2110366	Lot 979 Reserve Maintenance/Operations	26,482	3,000
2110367	Chittering Rise Pos Reserve Maintenance/Operations	8,865	3,000
2110367	Edmonds Place Reserve Maintenance/Operations	6,788	3,000
2110367	Sussex Bend Reserve Maintenance/Operations	42,493	18,945
2110367	Aquilla Reserve Maintenance/Operations	6,644	3,000
2110370	REC - Loan 74 Interest Repayments	1,809	1,809
2110388	Brockman Centre Precinct Operations	7,800	7,800
2110388	Chittering Museum Operations	830	1,000
2110389	Brockman Centre Precinct Maintenance	40,733	21,777
2110392	REC - Depreciation - Other Recreation	408,576	408,576
2110399	REC - Administration Allocated	23,495	23,971
		<b>1,014,141</b>	<b>813,927</b>

**OPERATING REVENUE**

3110300	Contribution Lc & Muchea Sports Complex (Comm Contribution)	278,557	0
3110310	Grant Carty To Clune Trail	100,000	100,000
3110310	Grant Lc & Muchea Sports Complex	3,553,556	0
3110310	Sussex Bend Reserve - Grant	0	4,500
3110320	REC - Fees & Charges	2,300	0
		<b>3,934,413</b>	<b>104,500</b>

**CAPITAL EXPENDITURE**

4110310	Brockman Centre Precinct Buildings (Capital)	40,000	40,000
4110310	Chittering Community Complex (Capital)	4,907,113	0
4110310	Muchea Clubroom Redevelopment	2,200,000	0
4110370	Clune Park Infrastructure Parks (Capital)	0	37,894
4110370	Aquilla Reserve Infrastructure Parks & Ovals (Capital)	0	16,352
4110382	REC - Loan 74 Principal Repayments	16,004	16,004
4110390	John Glenn Park Infrastructure Other (Capital)	50,000	50,000
4110390	Brockman Centre Infrastructure Other (Capital)	78,775	56,000
		<b>7,291,892</b>	<b>216,249</b>

**CAPITAL REVENUE**

5110356	REC - New Loan 87 Borrowings	<b>3,275,000</b>	<b>0</b>
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**Sub Program 05 - Libraries****OPERATING EXPENDITURE**

2110509	LIBRARY - Travel & Accommodation	300	0
2110511	LIBRARY - Office Equipment Maintenance	1,500	0
2110512	LIBRARY - Book Purchases	1,500	1,500
2110513	LIBRARY - Lost Books	500	0
2110515	LIBRARY - Printing & Stationery	3,170	3,170
2110516	LIBRARY - Postage & Freight	700	700
2110517	LIBRARY - Events	3,000	3,000
2110520	LIBRARY - Communication Expenses	3,500	3,500
2110541	LIBRARY - Subscriptions & Memberships	1,200	1,200
2110586	LIBRARY - Expensed Minor Asset Purchases	3,000	3,000
2110587	LIBRARY - Other Expenses	600	600
2110588	Library Operations	765	1,300
2110589	Library Maintenance	3,498	1,098
2110599	LIBRARY - Administration Allocated	31,326	31,962
		<b>120,558</b>	<b>115,579</b>

**OPERATING REVENUE**

3110500	LIBRARY - Contributions & Donations	400	500
3110501	LIBRARY - Reimbursements Lost Books	100	100
3110511	LIBRARY - Other Grants	0	4,818
3110520	LIBRARY - Fees & Charges	500	500
		<b>1,000</b>	<b>5,918</b>

**Sub Program 06 - Heritage****OPERATING EXPENDITURE**

2110692	HERITAGE - Depreciation	59,210	59,210
2110699	HERITAGE - Administration Allocated	7,835	7,990
		<b>67,045</b>	<b>67,200</b>

## Sub Program 07 - Other Culture

### OPERATING EXPENDITURE

2110711	OTH CUL - Australia Day	5,000	3,400
2110712	OTH CUL - ANZAC Day	1,100	1,100
2110718	OTH CUL - Community Grants Scheme	52,750	25,000
2110725	OTH CUL - Festival & Events	5,000	611
2110740	OTH CUL - Advertising and Promotions	1,500	248
2110799	OTH CUL - Administration Allocated	15,663	15,981
		<b>81,013</b>	<b>46,340</b>

### OPERATING REVENUE

3110735	OTH CUL - Other Income	<b>0</b>	<b>1,000</b>
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### TOTAL OPERATING REVENUE

13,000      16,418

### TOTAL OPERATING EXPENDITURE

1,583,095      1,353,384

### TOTAL CAPITAL REVENUE

3,275,000      0

### TOTAL CAPITAL EXPENDITURE

7,358,937      230,649

## Schedule 12 - Transport

### Sub Program 01 - Construction - Streets, Roads, Bridges & Depots

OPERATING REVENUE		Adopted Budget	Revised Budget
3120110	Grant - Rrg - Muchea East Road	421,000	516,000
3120111	ROADC - Roads to Recovery Grant	295,823	295,823
3120112	Grant - Black Spot - Mooliabeenee Road	101,321	101,321
3120112	Grant - Black Spot - Teatree Road	448,362	358,690
3120113	Grant - Rrg - Bridge 5374 Flat Rocks Road	0	95,000
3120113	Grant - Rrg Bridge 4868 Chittering Valley Road	270,000	270,000
3120113	Grant - Bridges - 4026 Chittering Road	848,330	416,400
3120113	Grant Local Roads & Community Infrastructure	332,609	332,609
		<b>2,717,445</b>	<b>2,385,843</b>
CAPITAL EXPENDITURE			
4120140	Davis Road	161,121	161,121
4120140	Archibald Street	63,079	63,079
4120141	Teatree Road	50,000	53,943
4120141	Ridgetop Ramble	186,710	186,154
4120142	Barn Road	46,066	46,066
4120142	Owen Road	46,650	46,650
4120144	Archibald Street (R2R)	99,609	99,609
4120145	Chittering Road (R2R)	193,359	193,359
4120149	Muchea East Road Renewal (Rrg)	646,539	741,539
4120153	Mooliabeenee Road (Bs)	151,981	151,981
4120153	Teatree Road (Bs)	448,362	358,362
4120167	Bridge 4026 - Chittering Road	832,803	416,400
4120167	Bridge 4868 - Chittering Valley Road	270,000	270,000
4120170	Lake Needonga Trail	42,713	58,000
4120170	Wannamal Heritage Trail	0	10,940
4120170	Clune To Brockman Trail	200,000	0
4120190	Depot Infrastructure Other (Capital)	27,600	35,223
		<b>3,466,592</b>	<b>2,892,426</b>

### Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots

OPERATING EXPENDITURE		Adopted Budget	Revised Budget
2120211	ROADM - Road Maintenance - Built Up Areas		0
2120211	Drainage Maintenance (Budgeting Only)	82,803	0
2120211	Footpath Maintenance (Budgeting Only)	15,273	8,000
2120211	Road Maintenance General (Budgeting Only)	926,619	926,619
2120216	Bridge Maintenance General	79,111	79,111
2120216	Bridge 4026 - Chittering Road Slk 11.00	0	20,000
2120230	ROADM - Insurance on Bridges	14,464	15,520
2120234	ROADM - Street Lighting	58,497	58,497
2120288	Depot Operations	6,070	14,070
2120289	ROADM - Depot Building Maintenance	0	0
2120289	Depot Maintenance	24,856	24,856
2120292	ROADM - Depreciation - Roads, Bridges & Depots	2,287,662	2,287,662
2120299	ROADM - Administration Allocated	93,979	95,885
		<b>3,589,334</b>	<b>3,530,220</b>
OPERATING REVENUE			
3120200	Grant - Street Lighting	4,200	4,200
3120210	Grant - Direct Road Grant (Mrwa)	117,455	117,455
3120235	ROADM - Other Income	0	11,696
		<b>121,655</b>	<b>133,351</b>



## Sub Program 03 - Road Plant Purchases

**OPERATING EXPENDITURE**

2120370 PLANT - Loan 79 Interest Repayments

**22,042**

**22,042**

**CAPITAL EXPENDITURE**

4120382 PLANT - Loan 79 Principal Repayments

**29,631**

**29,631**

**TOTAL OPERATING REVENUE**

121,655

133,351

**TOTAL OPERATING EXPENDITURE**

3,611,376

3,552,262

**TOTAL CAPITAL EXPENDITURE**

3,589,334

3,530,220

## Schedule 13 - Economic Services

### Sub Program 01 - Rural Services

#### OPERATING EXPENDITURE

		Adopted Budget	Revised Budget
2130111	RURAL - Noxious Weed Control	64,979	64,979
2130170	RURAL - Loan 83 Interest Repayments	7,926	7,926
2130199	RURAL - Administration Allocated	7,832	7,832
		<b>80,737</b>	<b>80,737</b>

#### CAPITAL EXPENDITURE

4130182	RURAL - Loan 83 Principal Repayments	127,899	127,899
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### Sub Program 02 - Tourism & Area Promotion

#### OPERATING EXPENDITURE

		Adopted Budget	Revised Budget
2130230	TOURISM - Insurance	600	655
2130240	Taste Of Chittering	21,748	91,000
2130240	Area Promotion	22,600	18,000
2130240	Tourism Signage Strategy	0	249
2130240	Visitor Centre Roadside Promotion	0	1,600
2130241	TOURISM - Subscriptions & Memberships	2,975	1,125
2130265	Tourist Bureau Gardens Maintenance/Operations	5,189	2,500
2130287	TOURISM - Other Expenses	0	1,462
2130288	Tourist Bureau Operations	5,650	6,600
2130289	Tourist Bureau Maintenance	10,214	12,214
2130292	TOURISM - Depreciation	52,482	52,482
2130299	TOURISM - Administration Allocated	15,663	15,981
		<b>179,421</b>	<b>246,168</b>

#### OPERATING REVENUE

3130200	TOURISM - Contributions & Donations	0	
3130200	Contribution Taste Of Chittering	20,500	51,836
3130201	TOURISM - Reimbursements	0	500
3130210	Grant Taste Of Chittering (RSC)	1,300	3,300
3130210	Grant Taste Of Chittering (Tourism WA)	15,000	15,000
3130221	TOURISM - Caravan Park Fees	0	2,500
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0	1,500
		<b>36,800</b>	<b>74,636</b>

#### CAPITAL EXPENDITURE

4130881	OTH ECON - Transfer to Reserve	18,800	18,800
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### Sub Program 03 - Building Control

#### OPERATING EXPENDITURE

	Adopted Budget	Revised Budget
2130315 BUILD - Printing & Stationery	1,800	300
2130320 BUILD - Communication Expenses	3,500	3,500
2130399 BUILD - Administration Allocated	31,326	31,326
	<b>200,244</b>	<b>211,665</b>

#### OPERATING REVENUE

3130302 BUILD - Commission - BSL & CTF	2,900	2,900
3130320 BUILD - Fees & Charges	70,600	70,600
3130321 BUILD - Private S/Pool Inspection Fees	0	850
3130322 BUILD - Building Officer Charge Out Income	0	2,500
3130340 BUILD - Fines & Penalties	0	1,000
	<b>73,500</b>	<b>77,850</b>

### Sub Program 06 - Economic Development

#### OPERATING EXPENDITURE

	Adopted Budget	Revised Budget
2130615 ECON DEV - Printing & Stationery	3,000	350
2130620 ECON DEV - Communication Expenses	3,500	3,500
2130641 ECON DEV - Subscriptions & Memberships	1,950	1,950
2130642 Shop Local Campaign	800	800
2130653 Muchea Industrial Park	0	3,820
2130670 ECON DEV - Loan 81 Interest Repayments	160	160
2130671 ECON DEV - Loan 82 Interest Repayments	15,300	15,300
2130672 ECON DEV - Loan 85 Interest Repayments	1,819	1,819
2130687 Binda Place Office Operations	4,597	6,447
2130688 29 Binda Place Office Operations	590	6,000
2130688 21 Binda Place Office Maintenance	4,915	2,500
2130689 29 Binda Place Office Maintenance	3,630	2,700
2130692 ECON DEV - Depreciation	7,003	
2130691 ECON DEV - Loss on Disposal of Assets	0	287,727
2130699 ECON DEV - Administration Allocated	23,495	23,971
	<b>279,744</b>	<b>566,029</b>

#### CAPITAL EXPENDITURE

4130609 Lot 100 Bindoon - Mountain Bike Park	0	823,200
4130682 ECON DEV - Loan 81 Principal Repayments	13,721	13,721
4130683 ECON DEV - Loan 82 Principal Repayments	62,358	62,358
4130684 ECON DEV - Loan 85 Principal Repayments	60,625	60,625
	<b>136,704</b>	<b>959,904</b>

#### CAPITAL REVENUE

5130650 Proceeds On Disposal - Lot 104 Gray Road	0	402,273
5130651 ECON DEV - Realisation on Disposal of Assets	0	-402,273
5130655 ECON DEV - New Loan 81 Borrowings	0	386,700
	<b>0</b>	<b>386,700</b>

## Sub Program 06 - Other Economic Services

### OPERATING EXPENDITURE

2130810	OTH ECON - Motor Vehicle Expenses
2130855	OTH ECON - Community Bus (Non Cash/Honorarium)
2130899	OTH ECON - Administration Allocated

Adopted Budget	Revised Budget
0	4,500
10,100	5,000
15,663	15,981
<b>25,763</b>	<b>25,481</b>

### OPERATING REVENUE

3130620	.Lease - 29 Binda Place (Lot 168) (Northern Valleys Tax)
3130635	Lease - 21 Binda Place (Marty Aldridge)
0	Lease Bell Hill Nbtower
3130834	OTH ECON - Other Fees & Charges

13,091	13,091
13,900	13,900
0	26,000
7,750	4,200
<b>34,741</b>	<b>57,191</b>

### CAPITAL EXPENDITURE

4130881	OTH ECON - Transfer to Reserve
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<b>30,000</b>	<b>30,000</b>
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### TOTAL OPERATING REVENUE

### TOTAL OPERATING EXPENDITURE

### TOTAL CAPITAL REVENUE

### TOTAL CAPITAL EXPENDITURE

145,041	209,677
765,909	1,130,080
0	386,700
0	287,727

## Schedule 14 - Other Property & Services

### Sub Program 01 - Private Works

#### OPERATING EXPENDITURE

2140187 Private Works - Budgeting Purposes Only  
 2140199 PRIVATE - Administration Allocated

Adopted Budget	Revised Budget
6,300	6,300
15,663	15,981
<b>21,963</b>	<b>22,281</b>

#### OPERATING REVENUE

3140120 PRIVATE - Private Works Income

Adopted Budget	Revised Budget
<b>6,000</b>	<b>6,000</b>

### Sub Program 02 - General Administration Overheads

#### OPERATING EXPENDITURE

2140205 ADMIN - Recruitment  
 2140208 ADMIN - Other Employee Expenses  
 2140210 ADMIN - Motor Vehicle Expenses  
 2140215 ADMIN - Printing & Stationery  
 2140216 ADMIN - Postage and Freight  
 2140220 ADMIN - Communication Expenses  
 2140221 ADMIN - Information Technology  
 2140222 ADMIN - Security  
 2140227 ADMIN - Records Management  
 2140230 ADMIN - Insurances (Other than Bldg and W/Comp)  
 2140240 ADMIN - Advertising and Promotion  
 2140241 ADMIN - Subscriptions and Memberships  
 2140270 ADMIN - Loan 86 Interest Repayments  
 2140286 ADMIN - Expensed Minor Asset Purchases  
 2140287 ADMIN - Other Expenses  
 2140288 Administration Building Operations  
 2140289 Administration Building Maintenance  
 2140292 ADMIN - Depreciation

Adopted Budget	Revised Budget
1,000	29,175
2,880	0
2,000	2,000
9,500	1,000
1,100	5,000
14,000	22,000
215,118	200,118
4,590	4,590
0	650
13,159	13,968
3,289	0
11,076	13,850
671	671
8,382	1,500
0	200
23,690	54,690
40,554	50,000
122,632	122,632
<b>1,565,685</b>	<b>1,608,088</b>

Recovered amounts

2140299 ADMIN - Administration Overheads Recovered

<b>-1,566,986</b>	<b>-1,598,088</b>
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#### OPERATING REVENUE

3140203 ADMIN - Insurance Claim Recoup  
 3140235 ADMIN - Other Income Relating to Administration  
 3140237 ADMIN - Admin Rebates

0	10,000
2,000	0
13,228	0
<b>15,228</b>	<b>10,000</b>

#### CAPITAL EXPENDITURE

4140282 ADMIN - Loan 86 Principal Repayments

<b>0</b>	<b>10,822</b>
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### Sub Program 03 - Public Works Overheads

#### OPERATING EXPENDITURE

		Adopted Budget	Revised Budget
2140305	PWO - Recruitment	0	6,000
2140307	PWO - Protective Clothing	23,020	23,020
2140310	PWO - Motor Vehicle Expenses	60,000	60,000
2140315	PWO - Printing & Stationery	3,500	4,500
2140320	PWO - Communication Expenses.	11,000	11,000
2140321	PWO - Information Technology	40,890	12,878
2140322	PWO - Security	5,250	2,000
2140323	PWO - Sick Pay	48,032	48,032
2140324	PWO - Annual Leave	96,061	96,061
2140325	PWO - Public Holidays	64,465	64,465
2140326	PWO - Long Service Leave	0	5,000
2140329	PWO - Insurances (Except Workers Comp)	13,159	8,154
2140330	PWO - OHS and Toolbox Meetings	8,958	12,958
2140331	PWO Bldg Mtce - Employee Costs	15,011	15,011
2140336	PWO Bldg Mtce - Protective Clothing	1,000	1,000
2140339	PWO Bldg Mtce - Motor Vehicle Expenses	15,000	15,000
2140341	PWO - Subscriptions & Memberships	1,000	7,000
2140352	PWO - Consultants/Contract Staff	25,000	0
2140386	PWO - Expensed Minor Asset Purchases	26,421	26,421
2140390	PWO Bldg Mtce - Expendable tools	4,050	4,050
2140392	PWO - Depreciation	13,968	13,968
2140399	PWO - Administration Allocated	242,779	247,704
		<b>1,038,416</b>	<b>1,121,321</b>
Recovered amounts			
2140393	PWO - Less - Allocated to Works (PWO's)	-1,038,416	-1,121,321
<b>OPERATING REVENUE</b>			
3140300	PWO - Long Service Leave Recoup	0	3,329
3140301	PWO - Other Reimbursements	3,500	3,500
		<b>3,500</b>	<b>6,829</b>

### Sub Program 03 - Public Works Overheads

#### OPERATING EXPENDITURE

		Adopted Budget	Revised Budget
2140400	POC - Internal Plant Repairs - Wages & O/Head	51,282	51,282
2140411	POC - External Parts & Repairs	211,637	285,637
2140412	POC - Fuels and Oils	162,211	162,211
2140413	POC - Tyres and Tubes	75,150	75,150
2140416	POC - Licences/Registrations	12,000	12,000
2140417	POC - Insurance	52,000	52,000
2140419	POC - Cutting Edges	23,300	23,300
2140492	POC - Depreciation	224,373	224,373
		811,953	885,953
Recovered amounts			
2140494	POC - LESS Plant Operation Costs Allocated to Works	-811,953	-885,953
<b>OPERATING REVENUE</b>			
3140410	POC - Fuel Tax Credits Grant Scheme	25,000	25,000
		<b>25,000</b>	<b>25,000</b>
<b>TOTAL OPERATING REVENUE</b>		49,728	59,829
<b>TOTAL OPERATING EXPENDITURE</b>		21,963	32,281
<b>TOTAL CAPITAL EXPENDITURE</b>		0	3,329