



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 16 OCTOBER 2019**

| <b>REPORT<br/>NUMBER</b> | <b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>  | <b>PAGE<br/>NUMBER(S)</b> |
|--------------------------|---|---------------------------|
| <b>9.3.1</b>             | <b>Monthly Financial Reports for the Period Ending 31 July 2019</b><br><br><b>Attachments</b><br>1. Monthly Financial Report for period ending 31 July 2019 | <br><br><br>1 – 27        |
| <b>9.3.2</b>             | <b>List of Accounts Paid for the period ending 30 September 2019</b><br><br><b>Attachments</b><br>1. List of Accounts Paid as at 30 September 2019          | <br><br><br>28 – 34       |



**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 July 2019**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 07/10/19



**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 31 July 2019**

## Key Information

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 31 July 2019 of \$508,405.

### 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                    | ▲ | \$327,861  |
| Plant and Equipment                   | ▼ | (\$41,916) |
| Infrastructure Assets - Roads         | ▲ | \$206,950  |
| Infrastructure Assets - Bridges       | ▲ | \$46,246   |
| Infrastructure Assets - Footpaths     | ▲ | \$36,473   |
| Infrastructure Assets - Drainage      |   | \$0        |
| Infrastructure Assets - Parks & Ovals | ▲ | \$16,273   |
| Infrastructure Assets - Other         | ▲ | \$26,000   |

### Capital Revenue

|  | % Collected<br>/<br>Completed | Annual<br>Budget | YTD Budget | YTD Actual |
|--|-------------------------------|------------------|------------|------------|
| <b>Significant Projects</b>                              |                               |                  |            |            |
| Muchea Hall Buildings (Capital)                          | 0%                            | \$ 135,000       | \$ 11,250  | \$ -       |
| Lower Chittering Sports & Recreation Buildings (Capital) | 0%                            | \$ 3,579,753     | \$ 298,312 | \$ -       |
| Archibald Street   | 5%                            | \$ 116,925       | \$ 9,741   | \$ 6,004   |
| Chittering Road (R2R)                                    | 0%                            | \$ 258,532       | \$ 21,543  | \$ -       |
| Muchea East Road Renewal (RRG)                           | 0%                            | \$ 717,724       | \$ 59,808  | \$ -       |
| Mooliabeenie Road (BS)                                   | 0%                            | \$ 151,981       | \$ 12,662  | \$ -       |
| Chittering Road (BS)                                     | 0%                            | \$ 138,917       | \$ 11,574  | \$ -       |
| Wandena Road (BS)  | 0%                            | \$ 310,125       | \$ 25,842  | \$ -       |
| Reserve Road   | 0%                            | \$ 141,099       | \$ 11,757  | \$ -       |
| Forrest Hills Parade                                     | 4%                            | \$ 115,897       | \$ 9,656   | \$ 4,215   |
| Ioppolo Road   | 0%                            | \$ 102,427       | \$ 8,533   | \$ -       |
| Hart Drive   | 0%                            | \$ 100,717       | \$ 8,390   | \$ -       |
| Ridgetop Ramble  | 0%                            | \$ 189,851       | \$ 15,819  | \$ -       |
| Bridge 4868 - Chittering Valley Road                     | 0%                            | \$ 270,000       | \$ 22,498  | \$ -       |
| Bridge 5374 - Flat Rocks Rd                              | 0%                            | \$ 285,000       | \$ 23,748  | \$ -       |
| Footpath - Archibald Street                              | 0%                            | \$ 190,302       | \$ 15,856  | \$ -       |
| Blackboy Ridge Trail                                     | 0%                            | \$ 110,000       | \$ 9,166   | \$ -       |
| Carty Reserve Trail                                      | 0%                            | \$ 100,000       | \$ 8,333   | \$ -       |
| John Glenn Park Infrastructure Other (Capital)           | 0%                            | \$ 300,000       | \$ 25,000  | \$ -       |

**Grants, Subsidies and Contributions**

|   |     |              |              |             |
|---|-----|--------------|--------------|-------------|
| Operating Grants, Subsidies and Contributions     | 12% | \$ 1,107,401 | \$ 61,148    | \$ 128,020  |
| Non-operating Grants, Subsidies and Contributions | 0%  | \$ 4,941,772 | \$ 308,746   | \$ 19,030   |
|   | 2%  | \$ 6,049,173 | \$ 369,894   | \$ 147,051  |
| Rates Levied                                      | -2% | \$ 5,786,316 | \$ 5,786,316 | -\$ 123,562 |

*% Compares Current YTD Actuals to Annual Budget*

| <b>Financial Position</b>          |      | <b>Prior Year 31<br/>July 2018</b> | <b>Current Year<br/>31 July 2019</b> |
|------------------------------------|------|------------------------------------|--------------------------------------|
| Adjusted Net Current Assets        | 7%   | \$ 7,225,153                       | \$ 508,405                           |
| Cash and Equivalent - Unrestricted | 56%  | \$ 1,201,637                       | \$ 676,475                           |
| Cash and Equivalent - Restricted   | 94%  | \$ 2,094,245                       | \$ 1,962,087                         |
| Receivables - Rates                | 2%   | \$ 6,556,549                       | \$ 126,221                           |
| Receivables - Other                | 132% | \$ 181,329                         | \$ 239,838                           |
| Payables                           | 13%  | \$ 310,375                         | \$ 41,253                            |

*% 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.

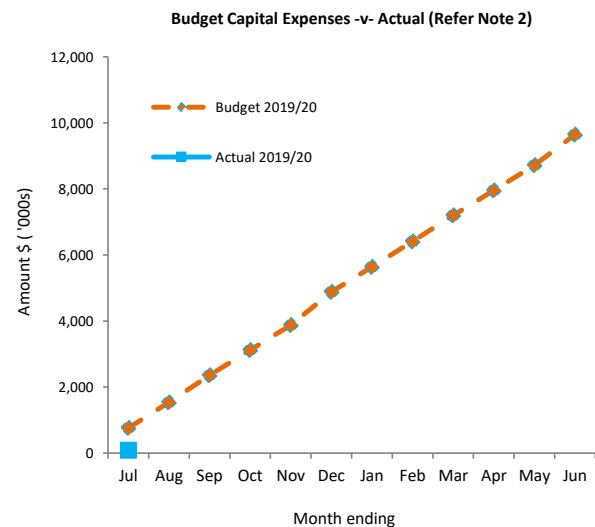
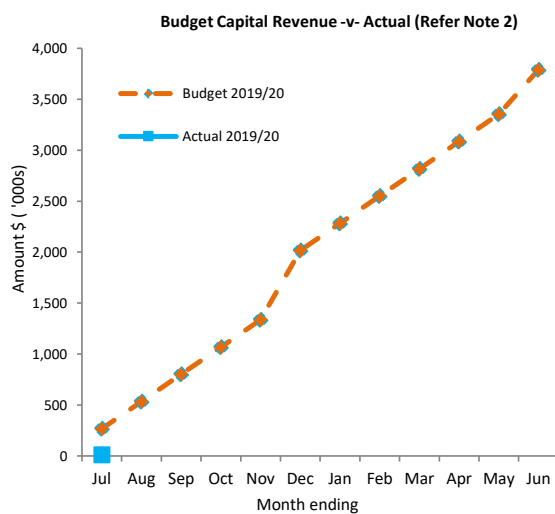
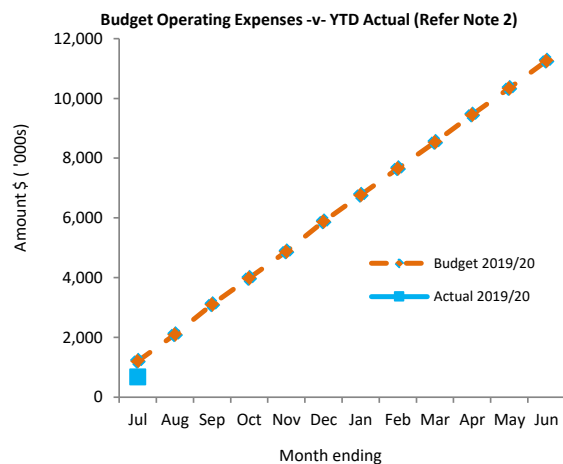
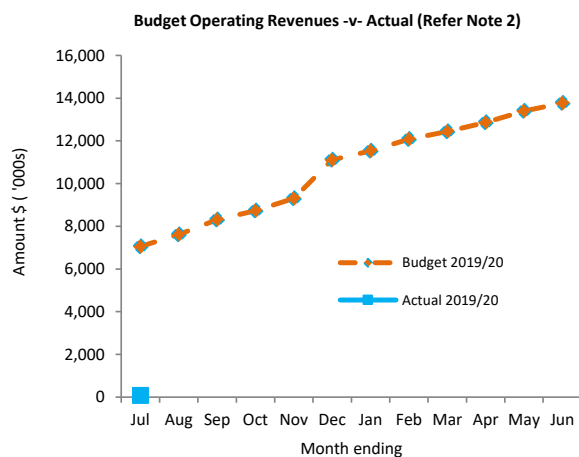
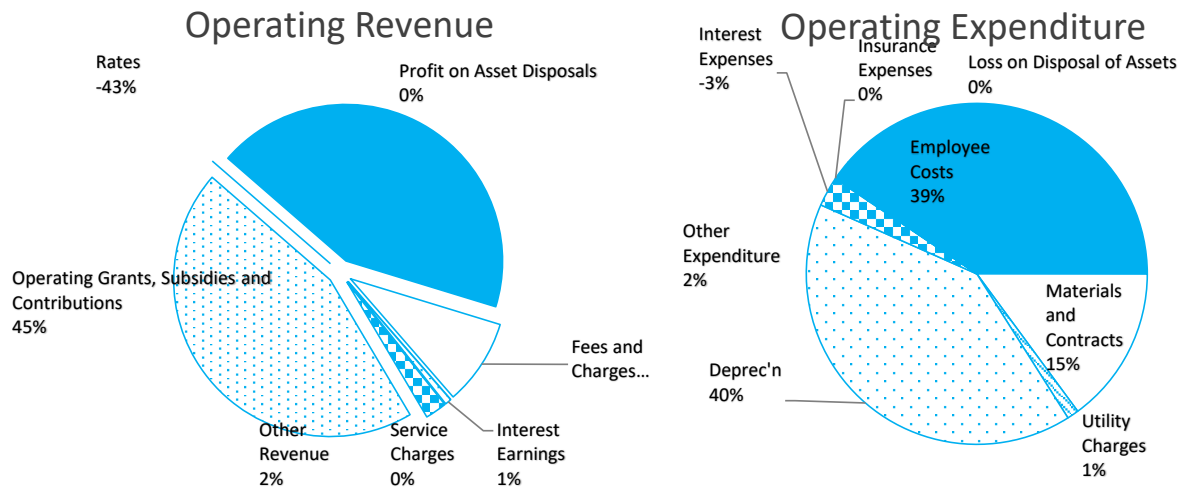
**Preparation**

Prepared by: Rhona Hawkins

Reviewed by: Rhona Hawkins

Date prepared: 07/10/19

**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 31 July 2019**



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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 July 2019**

|  | Note | Adopted<br>Annual<br>Budget | Amended<br>Annual<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var.<br>▲▼ | Significant<br>Var.<br>\$ |
|--|------|-----------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|------------|---------------------------|
| <b>Opening Funding Surplus (Deficit)</b>           | 3    | \$ 652,057                  | \$ 913,115                  | \$ 913,115           | \$ 913,115           | \$ 0               | 0%                    |            |                           |
| <b>Revenue from operating activities</b>           |      |                             |                             |                      |                      |                    |                       |            |                           |
| Rates  | 9    | 5,786,316                   | 5,786,316                   | 5,786,316            | (123,562)            | (5,909,878)        | (102%)                | ▼          | \$                        |
| Operating Grants, Subsidies and Contributions      | 11   | 1,107,401                   | 1,107,401                   | 61,148               | 128,020              | 66,872             | 109%                  | ▲          | \$                        |
| Fees and Charges                                   |      | 1,408,237                   | 1,408,237                   | 885,996              | 25,360               | (860,636)          | (97%)                 | ▼          | \$                        |
| Service Charges                                    |      | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Interest Earnings                                  |      | 118,950                     | 118,950                     | 9,911                | 1,845                | (8,066)            | (81%)                 | ▼          |                           |
| Other Revenue                                      |      | 139,098                     | 139,098                     | 11,283               | 6,351                | (4,932)            | (44%)                 | ▼          |                           |
| Profit on Disposal of Assets                       | 8    | 266,404                     | 266,404                     | 22,197               | 0                    | (22,197)           | (100%)                | ▼          | \$                        |
|  |      | <b>8,826,406</b>            | <b>8,826,406</b>            | <b>6,776,851</b>     | <b>38,015</b>        |                    |                       |            |                           |
| <b>Expenditure from operating activities</b>       |      |                             |                             |                      |                      |                    |                       |            |                           |
| Employee Costs                                     |      | (3,634,542)                 | (3,634,542)                 | (423,842)            | (278,535)            | 145,307            | 34%                   | ▲          | \$                        |
| Materials and Contracts                            |      | (3,156,847)                 | (3,156,847)                 | (279,727)            | (107,432)            | 172,295            | 62%                   | ▲          | \$                        |
| Utility Charges                                    |      | (177,043)                   | (177,043)                   | (23,310)             | (7,955)              | 15,355             | 66%                   | ▲          | \$                        |
| Depreciation on Non-Current Assets                 |      | (3,356,339)                 | (3,356,339)                 | (279,681)            | (292,754)            | (13,073)           | (5%)                  | ▼          |                           |
| Interest Expenses                                  |      | (97,587)                    | (97,587)                    | (5,771)              | 20,198               | 25,969             | 450%                  | ▲          | \$                        |
| Insurance Expenses                                 |      | (232,305)                   | (232,305)                   | (152,521)            | (600)                | 151,921            | 100%                  | ▲          | \$                        |
| Other Expenditure                                  |      | (373,918)                   | (373,918)                   | (23,848)             | (13,564)             | 10,284             | 43%                   | ▲          | \$                        |
| Loss on Disposal of Assets                         | 8    | (225,482)                   | (225,482)                   | (18,787)             | 0                    | 18,787             | 100%                  | ▲          | \$                        |
|  |      | <b>(11,254,063)</b>         | <b>(11,254,063)</b>         | <b>(1,207,487)</b>   | <b>(680,643)</b>     |                    |                       |            |                           |
| <b>Operating activities excluded from budget</b>   |      |                             |                             |                      |                      |                    |                       |            |                           |
| Add back Depreciation                              |      | 3,356,339                   | 3,356,339                   | 279,681              | 292,754              | 13,073             | 5%                    | ▲          |                           |
| Adjust (Profit)/Loss on Asset Disposal             | 8    | (40,922)                    | (40,922)                    | (3,410)              | 0                    | 3,410              | (100%)                | ▲          |                           |
| 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                  |                       |            |                           |
| Adjustment in Fixed Assets                         |      | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| <b>Amount attributable to operating activities</b> |      | <b>887,760</b>              | <b>887,760</b>              | <b>5,845,635</b>     | <b>(349,874)</b>     |                    |                       |            |                           |
| <b>Investing activities</b>                        |      |                             |                             |                      |                      |                    |                       |            |                           |
| Grants, Subsidies and Contributions                | 11   | 4,941,772                   | 4,941,772                   | 308,746              | 19,030               | (289,716)          | (94%)                 | ▼          | \$                        |
| Proceeds from Disposal of Assets                   | 8    | 1,314,181                   | 1,314,181                   | 75,116               | 12,049               | (63,067)           | (84%)                 | ▼          | \$                        |
| Land Held for Resale                               | 13   | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Land and Buildings                                 | 13   | (3,991,885)                 | (3,991,885)                 | (332,653)            | (4,792)              | 327,861            | 99%                   | ▲          | \$                        |
| Plant and Equipment                                | 13   | (388,090)                   | (388,090)                   | (11,938)             | (53,854)             | (41,916)           | (351%)                | ▼          | \$                        |
| Furniture and Equipment                            | 13   | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Infrastructure Assets - Roads                      | 13   | (2,653,269)                 | (2,653,269)                 | (221,070)            | (14,120)             | 206,950            | 94%                   | ▲          | \$                        |
| Infrastructure Assets - Bridges                    | 13   | (555,000)                   | (555,000)                   | (46,246)             | 0                    | 46,246             | 100%                  | ▲          | \$                        |
| Infrastructure Assets - Footpaths                  | 13   | (441,242)                   | (441,242)                   | (36,766)             | (293)                | 36,473             | 99%                   | ▲          | \$                        |
| Infrastructure Assets - Drainage                   | 13   | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Infrastructure Assets - Parks & Ovals              | 13   | (195,300)                   | (195,300)                   | (16,273)             | 0                    | 16,273             | 100%                  | ▲          | \$                        |
| Infrastructure Assets - Airports                   | 13   | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Infrastructure Assets - Sewerage                   | 13   | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Infrastructure Assets - Other                      | 13   | (312,000)                   | (312,000)                   | (26,000)             | 0                    | 26,000             | 100%                  | ▲          | \$                        |
| <b>Amount attributable to investing activities</b> |      | <b>(2,280,833)</b>          | <b>(2,280,833)</b>          | <b>(307,084)</b>     | <b>(41,980)</b>      |                    |                       |            |                           |
| <b>Financing Activities</b>                        |      |                             |                             |                      |                      |                    |                       |            |                           |
| Proceeds from New Debentures                       |      | 1,825,000                   | 1,825,000                   | 152,083              | 0                    | (152,083)          | (100%)                | ▼          | \$                        |
| Proceeds from Advances                             |      | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Self-Supporting Loan Principal                     |      | 0                           | 0                           | 0                    | 0                    | 0                  |                       |            |                           |
| Transfer from Reserves                             | 7    | 650,925                     | 650,925                     | 40,075               | 0                    | (40,075)           | (100%)                | ▼          | \$                        |
| Advances to Community Groups                       |      | (625,000)                   | (625,000)                   | (52,083)             | 0                    | 52,083             | 100%                  | ▲          | \$                        |
| Repayment of Debentures                            | 10   | (429,908)                   | (429,908)                   | (12,477)             | (12,856)             | (379)              | (3%)                  | ▼          |                           |
| Transfer to Reserves                               | 7    | (680,000)                   | (680,000)                   | (56,665)             | 0                    | 56,665             | 100%                  | ▲          | \$                        |
| <b>Amount attributable to financing activities</b> |      | <b>741,017</b>              | <b>741,017</b>              | <b>70,933</b>        | <b>(12,856)</b>      |                    |                       |            |                           |
| <b>Closing Funding Surplus (Deficit)</b>           | 3    | <b>1</b>                    | <b>261,058</b>              | <b>6,522,599</b>     | <b>508,405</b>       |                    |                       |            |                           |

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

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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 July 2019**

|  |      | Adopted             | Amended<br>Annual<br>Budget<br>(d) | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)<br>(a)/(a) | Var.<br>▲▼ | Significant<br>Var.<br>\$ |
|--|------|---------------------|------------------------------------|----------------------|----------------------|--------------------|------------------------------|------------|---------------------------|
|  | Note | Annual Budget       |                                    |                      |                      |                    |                              |            |                           |
| <b>Opening Funding Surplus(Deficit)</b>            | 3    | \$ 652,057          | \$ 913,115                         | \$ 913,115           | \$ 913,115           | \$ 0               | 0%                           |            |                           |
| <b>Revenue from operating activities</b>           |      |                     |                                    |                      |                      |                    |                              |            |                           |
| Governance   |      | 13,100              | 13,100                             | 91                   | 267                  | 176                | 193%                         | ▲          |                           |
| General Purpose Funding - Rates                    | 9    | 5,786,316           | 5,786,316                          | 5,786,316            | (123,562)            | (5,909,878)        | (102%)                       | ▼          | \$                        |
| General Purpose Funding - Other                    |      | 885,803             | 885,803                            | 14,972               | 2,848                | (12,124)           | (81%)                        | ▼          | \$                        |
| Law, Order and Public Safety                       |      | 281,533             | 281,533                            | 59,381               | 1,146                | (58,235)           | (98%)                        | ▼          | \$                        |
| Health   |      | 54,375              | 54,375                             | 4,529                | 3,103                | (1,426)            | (31%)                        | ▼          |                           |
| Education and Welfare                              |      | 42,200              | 42,200                             | 3,432                | 0                    | (3,432)            | (100%)                       | ▼          |                           |
| Housing  |      | 123,400             | 123,400                            | 10,972               | 1,418                | (9,554)            | (87%)                        | ▼          |                           |
| Community Amenities                                |      | 1,022,461           | 1,022,461                          | 855,783              | 14,315               | (841,468)          | (98%)                        | ▼          | \$                        |
| Recreation and Culture                             |      | 266,600             | 266,600                            | 22,212               | 1,384                | (20,828)           | (94%)                        | ▼          | \$                        |
| Transport  |      | 121,672             | 121,672                            | 758                  | 112,565              | 111,807            | 14750%                       | ▲          | \$                        |
| Economic Services                                  |      | 188,740             | 188,740                            | 15,056               | 21,160               | 6,104              | 41%                          | ▲          |                           |
| Other Property and Services                        |      | 40,206              | 40,206                             | 3,349                | 3,371                | 22                 | 1%                           | ▲          |                           |
|  |      | <b>8,826,406</b>    | <b>8,826,406</b>                   | <b>6,776,851</b>     | <b>38,015</b>        |                    |                              |            |                           |
| <b>Expenditure from operating activities</b>       |      |                     |                                    |                      |                      |                    |                              |            |                           |
| Governance   |      | (876,956)           | (876,956)                          | (94,332)             | (34,913)             | 59,419             | 63%                          | ▲          | \$                        |
| General Purpose Funding                            |      | (241,984)           | (241,984)                          | (22,499)             | (22,489)             | 10                 | 0%                           | ▲          |                           |
| Law, Order and Public Safety                       |      | (1,076,738)         | (1,076,738)                        | (100,419)            | (49,188)             | 51,231             | 51%                          | ▲          | \$                        |
| Health   |      | (357,611)           | (357,611)                          | (48,904)             | (15,844)             | 33,060             | 68%                          | ▲          | \$                        |
| Education and Welfare                              |      | (135,785)           | (135,785)                          | (10,414)             | (3,407)              | 7,007              | 67%                          | ▲          | \$                        |
| Housing  |      | (339,670)           | (339,670)                          | (35,934)             | (18,056)             | 17,878             | 50%                          | ▲          | \$                        |
| Community Amenities                                |      | (2,129,154)         | (2,129,154)                        | (182,217)            | (101,252)            | 80,965             | 44%                          | ▲          | \$                        |
| Recreation and Culture                             |      | (1,816,328)         | (1,816,328)                        | (165,267)            | (85,919)             | 79,348             | 48%                          | ▲          | \$                        |
| Transport  |      | (3,071,863)         | (3,071,863)                        | (258,275)            | (277,555)            | (19,280)           | (7%)                         | ▼          |                           |
| Economic Services                                  |      | (1,185,617)         | (1,185,617)                        | (106,713)            | (45,245)             | 61,468             | 58%                          | ▲          | \$                        |
| Other Property and Services                        |      | (22,358)            | (22,358)                           | (182,513)            | (26,776)             | 155,737            | 85%                          | ▲          | \$                        |
|  |      | <b>(11,254,063)</b> | <b>(11,254,063)</b>                | <b>(1,207,487)</b>   | <b>(680,643)</b>     |                    |                              |            |                           |
| <b>Operating activities excluded from budget</b>   |      |                     |                                    |                      |                      |                    |                              |            |                           |
| Add back Depreciation                              |      | 3,356,339           | 3,356,339                          | 279,681              | 292,754              | 13,073             | 5%                           | ▲          |                           |
| Adjust (Profit)/Loss on Asset Disposal             | 8    | (40,922)            | (40,922)                           | (3,410)              | 0                    | 3,410              | (100%)                       | ▲          |                           |
| 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                  |                              |            |                           |
| Adjustment in Fixed Assets                         |      | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| <b>Amount attributable to operating activities</b> |      | <b>887,760</b>      | <b>887,760</b>                     | <b>5,845,635</b>     | <b>(349,874)</b>     |                    |                              |            |                           |
| <b>Investing Activities</b>                        |      |                     |                                    |                      |                      |                    |                              |            |                           |
| Non-operating Grants, Subsidies and Contributions  | 11   | 4,941,772           | 4,941,772                          | 308,746              | 19,030               | (289,716)          | (94%)                        | ▼          | \$                        |
| Proceeds from Disposal of Assets                   | 8    | 1,314,181           | 1,314,181                          | 75,116               | 12,049               | (63,067)           | (84%)                        | ▼          | \$                        |
| Land Held for Resale                               | 13   | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Land and Buildings                                 | 13   | (3,991,885)         | (3,991,885)                        | (332,653)            | (4,792)              | 327,861            | 99%                          | ▲          | \$                        |
| Plant and Equipment                                | 13   | (388,090)           | (388,090)                          | (11,938)             | (53,854)             | (41,916)           | (351%)                       | ▼          | \$                        |
| Furniture and Equipment                            | 13   | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Infrastructure Assets - Roads                      | 13   | (2,653,269)         | (2,653,269)                        | (221,070)            | (14,120)             | 206,950            | 94%                          | ▲          | \$                        |
| Infrastructure Assets - Bridges                    | 13   | (555,000)           | (555,000)                          | (46,246)             | 0                    | 46,246             | 100%                         | ▲          | \$                        |
| Infrastructure Assets - Footpaths                  | 13   | (441,242)           | (441,242)                          | (36,766)             | (293)                | 36,473             | 99%                          | ▲          | \$                        |
| Infrastructure Assets - Drainage                   | 13   | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Infrastructure Assets - Parks & Ovals              | 13   | (195,300)           | (195,300)                          | (16,273)             | 0                    | 16,273             | 100%                         | ▲          | \$                        |
| Infrastructure Assets - Airports                   | 13   | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Infrastructure Assets - Sewerage                   | 13   | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Infrastructure Assets - Other                      | 13   | (312,000)           | (312,000)                          | (26,000)             | 0                    | 26,000             | 100%                         | ▲          | \$                        |
| <b>Amount attributable to investing activities</b> |      | <b>(2,280,833)</b>  | <b>(2,280,833)</b>                 | <b>(307,084)</b>     | <b>(41,980)</b>      |                    |                              |            |                           |
| <b>Financing Activities</b>                        |      |                     |                                    |                      |                      |                    |                              |            |                           |
| Proceeds from New Debentures                       |      | 1,825,000           | 1,825,000                          | 152,083              | 0                    | (152,083)          | 100%                         | ▼          |                           |
| Proceeds from Advances                             |      | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Self-Supporting Loan Principal                     |      | 0                   | 0                                  | 0                    | 0                    | 0                  |                              |            |                           |
| Transfer from Reserves                             | 7    | 650,925             | 650,925                            | 40,075               | 0                    | (40,075)           | 100%                         | ▼          |                           |
| Advances to Community Groups                       |      | (625,000)           | (625,000)                          | (52,083)             | 0                    | 52,083             | 100%                         | ▲          | \$                        |
| Repayment of Debentures                            | 10   | (429,908)           | (429,908)                          | (12,477)             | (12,856)             | (379)              | (3%)                         | ▼          |                           |
| Transfer to Reserves                               | 7    | (680,000)           | (680,000)                          | (56,665)             | 0                    | 56,665             | 100%                         | ▲          | \$                        |
| <b>Amount attributable to financing activities</b> |      | <b>741,017</b>      | <b>741,017</b>                     | <b>70,933</b>        | <b>(12,856)</b>      |                    |                              |            |                           |
| <b>Closing Funding Surplus(Deficit)</b>            | 3    | <b>1</b>            | <b>261,058</b>                     | <b>6,522,599</b>     | <b>508,405</b>       |                    |                              |            |                           |

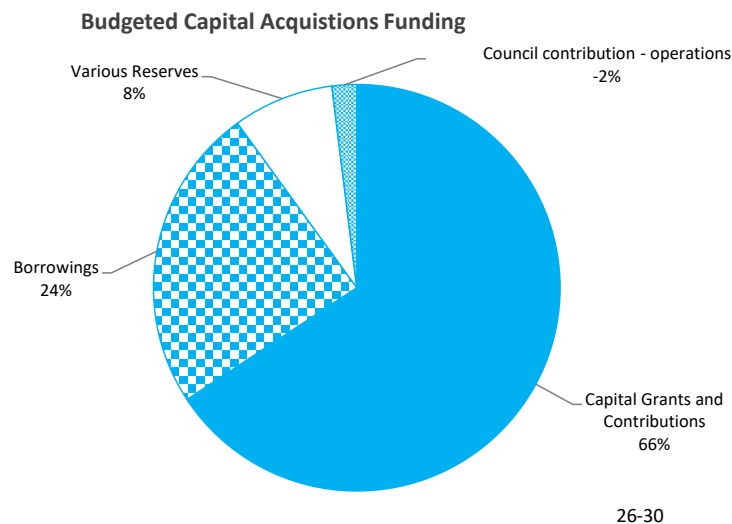
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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 31 July 2019

**Capital Acquisitions**

|  | Note | YTD Actual<br>New/<br>Upgrade<br>(a) | YTD Actual<br>(Renewal<br>Expenditure)<br>(b) | YTD Budget<br>(d) | Amended<br>Annual<br>Budget | Adopted<br>Annual<br>Budget | YTD Actual<br>Total<br>(c) = (a)+(b) | Variance<br>(d) - (c) |
|--|------|--------------------------------------|---|-------------------|-----------------------------|-----------------------------|--------------------------------------|-----------------------|
|  |      | \$                                   | \$  | \$                | \$                          | \$                          | \$                                   | \$                    |
| Land Held for Resale                   | 13   | 0                                    | 0   | 0                 | 0                           | 0                           | 0                                    | 0                     |
| Land and Buildings                     | 13   | 0                                    | 4,792   | 332,653           | 3,991,885                   | 3,991,885                   | 4,792                                | (327,861)             |
| Plant and Equipment                    | 13   | 0                                    | 53,854  | 11,938            | 388,090                     | 388,090                     | 53,854                               | 41,916                |
| Furniture and Equipment                | 13   | 0                                    | 0   | 0                 | 0                           | 0                           | 0                                    | 0                     |
| Infrastructure Assets - Roads          | 13   | 0                                    | 14,120  | 221,070           | 2,653,269                   | 2,653,269                   | 14,120                               | (206,950)             |
| Infrastructure Assets - Bridges        | 13   | 0                                    | 0   | 46,246            | 555,000                     | 555,000                     | 0                                    | (46,246)              |
| Infrastructure Assets - Footpaths      | 13   | 0                                    | 293   | 36,766            | 441,242                     | 441,242                     | 293                                  | (36,473)              |
| Infrastructure Assets - Drainage       | 13   | 0                                    | 0   | 0                 | 0                           | 0                           | 0                                    | 0                     |
| Infrastructure Assets - Parks & Ovals  | 13   | 0                                    | 0   | 16,273            | 195,300                     | 195,300                     | 0                                    | (16,273)              |
| Infrastructure Assets - Airports       | 13   | 0                                    | 0   | 0                 | 0                           | 0                           | 0                                    | 0                     |
| Infrastructure Assets - Sewerage       | 13   | 0                                    | 0   | 0                 | 0                           | 0                           | 0                                    | 0                     |
| Infrastructure Assets - Other          | 13   | 0                                    | 0   | 26,000            | 312,000                     | 312,000                     | 0                                    | (26,000)              |
| <b>Capital Expenditure Totals</b>      |      | 0                                    | 73,059  | 690,946           | 8,536,786                   | 8,536,786                   | 73,059                               | (617,887)             |
| <b>Capital acquisitions funded by:</b> |      |                                      |   |                   |                             |                             |                                      |                       |
| Capital Grants and Contributions       |      |                                      |   | 308,746           | 4,941,772                   | 4,941,772                   | 19,030                               |                       |
| Borrowings                             |      |                                      |   | 152,083           | 1,825,000                   | 1,825,000                   | 0                                    |                       |
| Various Reserves                       |      |                                      |   | 40,075            | 603,225                     |                             | 0                                    |                       |
| Council contribution - operations      |      |                                      |   | 114,926           | (147,392)                   |                             | 41,980                               |                       |
| <b>Capital Funding Total</b>           |      |                                      |   | 690,946           | 8,536,786                   |                             | 73,059                               |                       |



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**(a) Basis of Accounting**

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

**Critical Accounting Estimates**

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

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

**Land Held for Resale**

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

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

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

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

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

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

***Borrowing Costs***

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

**(n) Provisions**

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

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

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

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

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

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

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

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

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

**GOVERNANCE****Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING****Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

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

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

**Activities:**

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

**HEALTH****Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE****Objective:**

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

**Activities:**

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

**HOUSING****Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES****Objective:**

To provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE****Objective:**

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

**Activities:**

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

**TRANSPORT****Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES****Objective:**

To help promote the Shire and its economic wellbeing.

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**Activities:**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control Shire overheads operating accounts.

**Activities:**

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 2: Explanation of Material Variances**

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

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

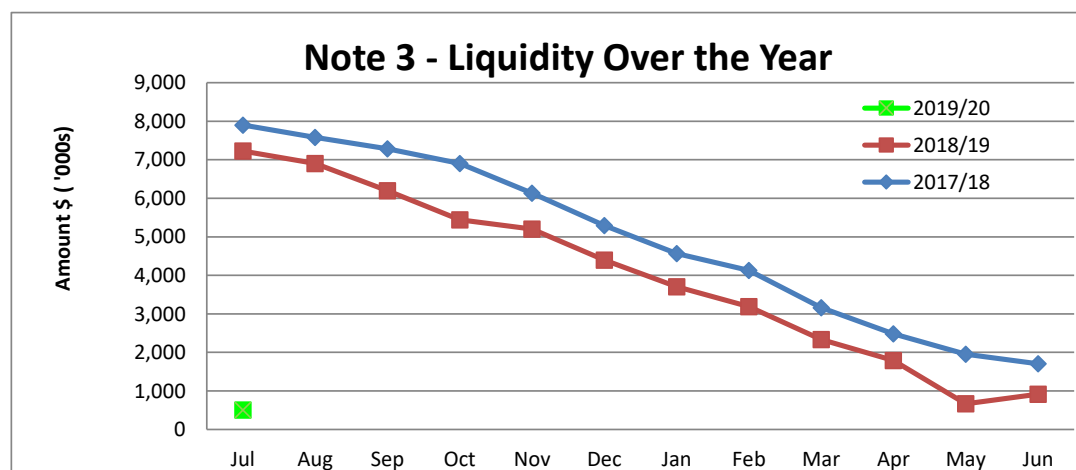
| Reporting Program                                 | Var. \$     | Var. % | Var.<br>▲▼ | Significant<br>Var.<br>S | Timing/<br>Permanent | Explanation of Variance |
|---|-------------|--------|------------|--------------------------|----------------------|-------------------------|
| <b>Revenue from operating activities</b>          | \$          | %      |            |                          |                      |                         |
| Governance  | 176         | 193%   | ▲          |                          | Timing               |                         |
| General Purpose Funding - Rates                   | (5,909,878) | (102%) | ▼          | S                        | Timing               |                         |
| General Purpose Funding - Other                   | (12,124)    | (81%)  | ▼          | S                        | Timing               |                         |
| Law, Order and Public Safety                      | (58,235)    | (98%)  | ▼          | S                        | Timing               |                         |
| Health  | (1,426)     | (31%)  | ▼          |                          | Timing               |                         |
| Education and Welfare                             | (3,432)     | (100%) | ▼          |                          | Timing               |                         |
| Housing   | (9,554)     | (87%)  | ▼          |                          | Timing               |                         |
| Community Amenities                               | (841,468)   | (98%)  | ▼          | S                        | Timing               |                         |
| Recreation and Culture                            | (20,828)    | (94%)  | ▼          | S                        | Timing               |                         |
| Transport   | 111,807     | 14750% | ▲          | S                        | Timing               |                         |
| Economic Services                                 | 6,104       | 41%    | ▲          |                          | Timing               |                         |
| Other Property and Services                       | 22          | 1%     | ▲          |                          | Timing               |                         |
| <b>Expenditure from operating activities</b>      |             |        |            |                          |                      |                         |
| Law, Order and Public Safety                      | 51,231      | 51%    | ▲          | S                        | Timing               |                         |
| Health  | 33,060      | 68%    | ▲          | S                        | Timing               |                         |
| Education and Welfare                             | 7,007       | 67%    | ▲          | S                        | Timing               |                         |
| Housing   | 17,878      | 50%    | ▲          | S                        | Timing               |                         |
| Community Amenities                               | 80,965      | 44%    | ▲          | S                        | Timing               |                         |
| Recreation and Culture                            | 79,348      | 48%    | ▲          | S                        | Timing               |                         |
| Transport   | (19,280)    | (7%)   | ▼          |                          | Timing               |                         |
| Economic Services                                 | 61,468      | 58%    | ▲          | S                        | Timing               |                         |
| Other Property and Services                       | 155,737     | 85%    | ▲          | S                        | Timing               |                         |
| <b>Investing Activities</b>                       |             |        |            |                          |                      |                         |
| Non-operating Grants, Subsidies and Contributions | (289,716)   | (94%)  | ▼          | S                        | Timing               |                         |
| Proceeds from Disposal of Assets                  | (63,067)    | (84%)  | ▼          | S                        | Timing               |                         |
| Land Held for Resale                              | 0           |        |            |                          |                      |                         |
| Land and Buildings                                | 327,861     | 99%    | ▲          | S                        | Timing               |                         |
| Plant and Equipment                               | (41,916)    | (351%) | ▼          | S                        | Timing               |                         |
| Infrastructure Assets - Roads                     | 206,950     | 94%    | ▲          | S                        | Timing               |                         |
| Infrastructure Assets - Bridges                   | 46,246      | 100%   | ▲          | S                        | Timing               |                         |
| Infrastructure Assets - Footpaths                 | 36,473      | 99%    | ▲          | S                        | Timing               |                         |
| Infrastructure Assets - Drainage                  | 0           |        |            |                          |                      |                         |
| Infrastructure Assets - Parks & Ovals             | 16,273      | 100%   | ▲          | S                        | Timing               |                         |
| Infrastructure Assets - Other                     | 26,000      | 100%   | ▲          | S                        | Timing               |                         |
| <b>Financing Activities</b>                       |             |        |            |                          |                      |                         |
| Proceeds from New Debentures                      | (152,083)   | 100%   | ▼          |                          | Timing               |                         |
| Proceeds from Advances                            | 0           |        |            |                          |                      |                         |
| Self-Supporting Loan Principal                    | 0           |        |            |                          |                      |                         |
| Transfer from Reserves                            | (40,075)    | 100%   | ▼          |                          | Timing               |                         |
| Advances to Community Groups                      | 52,083      | 100%   | ▲          | S                        | Timing               |                         |
| Repayment of Debentures                           | (379)       | (3%)   | ▼          |                          | Timing               |                         |
| Transfer to Reserves                              | 56,665      | 100%   | ▲          | S                        | Timing               |                         |

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

|   |      | Last Years<br>Closing | This Time Last<br>Year | Current        |
|---|------|-----------------------|------------------------|----------------|
|   | Note | 30/06/2019            | 31/07/2018             | 31/07/2019     |
|   |      | \$                    | \$                     | \$             |
| <b>Current Assets</b>   |      |                       |                        |                |
| Cash Unrestricted   | 4    | 937,778               | 1,047,193              | 536,378        |
| Cash Restricted - Conditions over Grants                            | 11   | 119,473               | 154,444                | 140,097        |
| Cash Restricted - Reserves  | 4    | 1,962,087             | 2,094,245              | 1,962,087      |
| Receivables - Rates   | 6    | 309,589               | 6,556,549              | 126,221        |
| Receivables - Other   | 6    | 415,863               | 181,329                | 239,838        |
| Inventories   |      | 5,068                 | (7,428)                | (8,608)        |
|   |      | 3,749,857             | 10,026,331             | 2,996,012      |
| <b>Less: Current Liabilities</b>                                    |      |                       |                        |                |
| Payables  |      | (391,044)             | (310,375)              | (41,253)       |
| Loan Liability  |      | (408,220)             | (235,855)              | (395,364)      |
| Provisions  |      | (664,142)             | (533,678)              | (664,142)      |
|   |      | (1,463,406)           | (1,079,909)            | (1,100,759)    |
| Less: Cash Reserves   | 7    | (1,962,087)           | (2,094,245)            | (1,962,087)    |
| Add Back: Component of Leave Liability not<br>Required to be funded |      | 179,874               | 137,338                | 179,874        |
| Add Back: Current Loan Liability                                    |      | 408,220               | 235,855                | 395,364        |
| Adjustment for Trust Transactions Within Muni                       |      | 656                   | (218)                  | 0              |
| <b>Net Current Funding Position</b>                                 |      | <b>913,115</b>        | <b>7,225,153</b>       | <b>508,405</b> |

**Comments - Net Current Funding Position**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 July 2019

**Note 4: Cash and Investments**

|   | Unrestricted | Restricted | Trust   | Investments | Total<br>Amount | Institution | Interest<br>Rate | Maturity<br>Date |
|---|--------------|------------|---------|-------------|-----------------|-------------|------------------|------------------|
|   | \$           | \$         | \$      | \$          | \$              |             |                  |                  |
| <b>(a) Cash Deposits</b>                |              |            |         |             |                 |             |                  |                  |
| Municipal Bank Account                  | 675,025      |            |         |             | 675,025         | Bendigo     | 1.25%            | At Call          |
| Municipal Investment Account            | 0            |            |         |             | 0               | Bendigo     | 0.00%            | At Call          |
| Reserve Bank Account                    |              | 1,962,087  |         |             | 1,962,087       | Bendigo     | 2.25%            | 28-Jun-19        |
| Cash On Hand - Admin                    | 600          |            |         |             | 600             | N/A         | Nil              | On Hand          |
| Cash On Hand - Refuse Site              | 350          |            |         |             | 350             | N/A         | Nil              | On Hand          |
| Petty Cash - Admin                      | 500          |            |         |             | 500             | N/A         | Nil              | On Hand          |
| Trust Cash At Bank                      |              |            | 221,988 |             | 221,988         | Bendigo     | 0.00%            | At Call          |
| <b>(b) Term Deposits</b>                |              |            |         |             |                 |             |                  |                  |
| Term Deposit Investments                | 0            |            |         |             | 0               |             |                  |                  |
| Reserve Bank - Term Deposit Investments |              | 0          |         |             | 0               |             |                  |                  |
| <b>(c) Investments</b>                  |              |            |         |             |                 |             |                  |                  |
| Shares - Chittering Financial Services  |              |            |         | 42,500      | 42,500          | N/A         | Nil              | On Hand          |

**Comments/Notes - Investments**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

#### Note 5: Budget Amendments

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

[illegible]

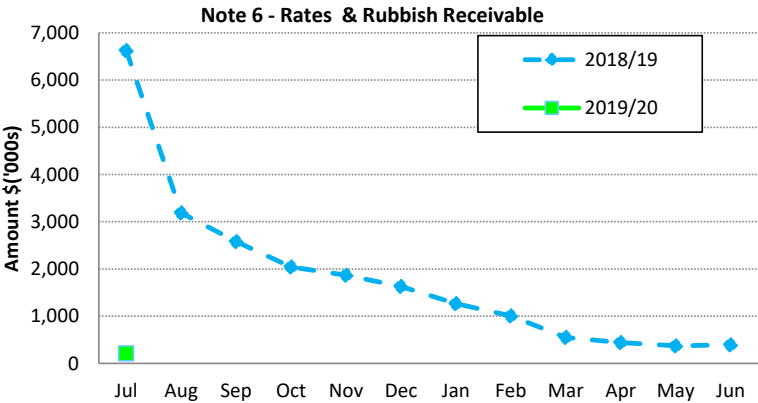
SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019

Note 6: Receivables

| Receivables - Rates & Rubbish  | 31 July 2019   | 30 June 2019   |
|--------------------------------|----------------|----------------|
|                                | \$             | \$             |
| Opening Arrears Previous Years | 394,697        | 364,460        |
| Levied this year               | (123,476)      | 6,278,439      |
| Less Collections to date       | (59,893)       | (6,248,201)    |
| Equals Current Outstanding     | 211,329        | 394,697        |
| <b>Net Rates Collectable</b>   | <b>211,329</b> | <b>394,697</b> |
| % Collected                    | 22.08%         | 94.06%         |

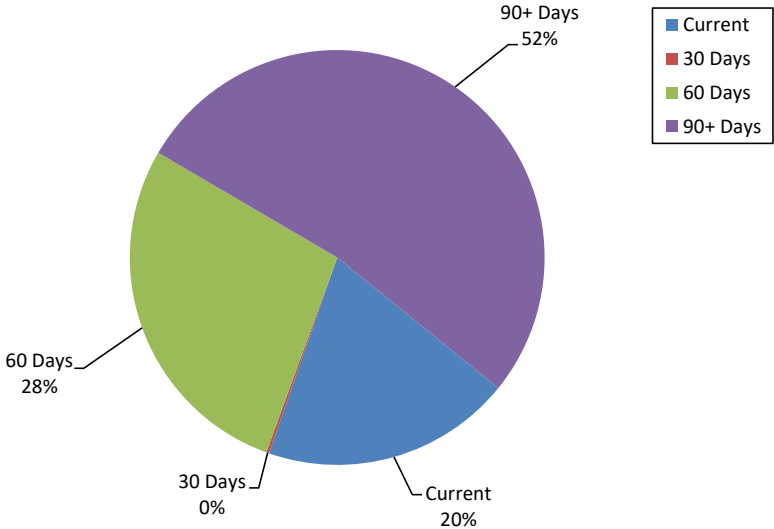
| Receivables - General                        | Current | 30 Days | 60 Days | 90+ Days | 90+Days        |
|--|---------|---------|---------|----------|----------------|
|  | \$      | \$      | \$      | \$       | \$             |
| Receivables - General                        | 45,820  | 508     | 65,469  | 123,110  | 234,907        |
| <b>Balance per Trial Balance</b>             |         |         |         |          |                |
| Sundry Debtors                               |         |         |         |          | 234,907        |
| Receivables - Other                          |         |         |         |          | 4,931          |
| <b>Total Receivables General Outstanding</b> |         |         |         |          | <b>239,838</b> |

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates & Rubbish

Note 6 - Accounts Receivable (non-rates)

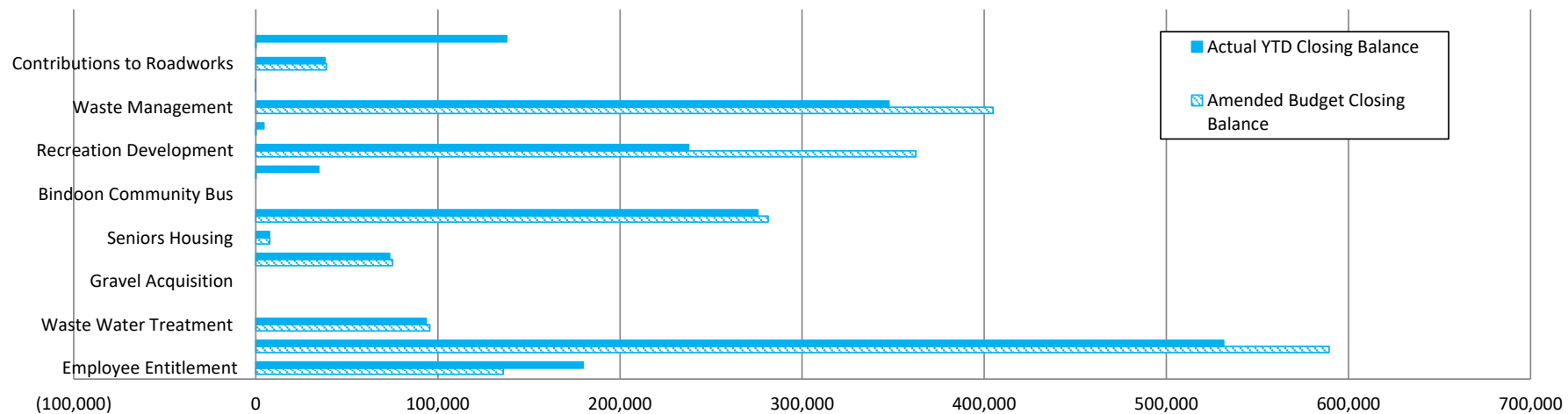


**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 7: Cash Backed Reserve**

| Name                         | Opening Balance  | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Amended Budget Closing Balance | Actual YTD Closing Balance |
|------------------------------|------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|--------------------------------|----------------------------|
|                              | \$               | \$                             | \$                     | \$                              | \$                      | \$                               | \$                       | \$                             | \$                         |
| Employee Entitlement         | 179,874          | 3,667                          | 0                      | 0                               | 0                       | (47,700)                         | 0                        | 135,841                        | 179,874                    |
| Plant Replacement            | 531,484          | 10,835                         | 0                      | 300,000                         | 0                       | (252,909)                        | 0                        | 589,410                        | 531,484                    |
| Waste Water Treatment        | 93,598           | 1,908                          | 0                      | 0                               | 0                       | 0                                | 0                        | 95,506                         | 93,598                     |
| Public Amenities & Buildings | 0                | 0                              | 0                      | 0                               | 0                       | 0                                | 0                        | 0                              | 0                          |
| Gravel Acquisition           | 0                | 0                              | 0                      | 0                               | 0                       | 0                                | 0                        | 0                              | 0                          |
| Communtiy Housing            | 73,576           | 1,500                          | 0                      | 0                               | 0                       | 0                                | 0                        | 75,076                         | 73,576                     |
| Seniors Housing              | 7,585            | 155                            | 0                      | 0                               | 0                       | 0                                | 0                        | 7,740                          | 7,585                      |
| Public Open Space            | 275,751          | 5,622                          | 0                      | 0                               | 0                       | 0                                | 0                        | 281,373                        | 275,751                    |
| Bindoon Community Bus        | 0                | 0                              | 0                      | 0                               | 0                       | 0                                | 0                        | 0                              | 0                          |
| Bindoon Cemetery Development | 34,568           | 705                            | 0                      | 0                               | 0                       | (35,261)                         | 0                        | 12                             | 34,568                     |
| Recreation Development       | 237,663          | 4,845                          | 0                      | 290,000                         | 0                       | (170,000)                        | 0                        | 362,508                        | 237,663                    |
| Ambulance Replacement        | 4,422            | 90                             | 0                      | 0                               | 0                       | (4,510)                          | 0                        | 2                              | 4,422                      |
| Waste Management             | 347,735          | 7,089                          | 0                      | 50,000                          | 0                       | 0                                | 0                        | 404,824                        | 347,735                    |
| Landcare Vehicles            | (0)              | 0                              | 0                      | 0                               | 0                       | 0                                | 0                        | (0)                            | (0)                        |
| Contributions to Roadworks   | 38,028           | 775                            | 0                      | 0                               | 0                       | 0                                | 0                        | 38,803                         | 38,028                     |
| Unspent Grants               | 137,803          | 2,809                          | 0                      | 0                               | 0                       | (140,545)                        | 0                        | 67                             | 137,803                    |
|                              | <b>1,962,087</b> | <b>40,000</b>                  | <b>0</b>               | <b>640,000</b>                  | <b>0</b>                | <b>(650,925)</b>                 | <b>0</b>                 | <b>1,991,162</b>               | <b>1,962,087</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 31 July 2019**

**Note 8: Disposal of Assets**

| Asset Number | Asset Description   | YTD Actual     |          |        |        | Amended Budget |           |         |           |
|--------------|---|----------------|----------|--------|--------|----------------|-----------|---------|-----------|
|              |   | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds  | Profit  | (Loss)    |
|              |   | \$             | \$       | \$     | \$     | \$             | \$        | \$      | \$        |
|              | <b>Land and Buildings</b>   |                |          |        |        |                |           |         |           |
| LDV195       | LAND - Lot 99 and Lot 100 Santa Gertrudis Drive, Lower Chittering |                |          |        |        | 15,000         | 275,000   | 260,000 |           |
| LDV856       | LAND - Lot 168 Binda Place, Bindoon - Land                        |                |          |        |        | 349,712        | 350,000   | 288     |           |
| LDV144       | LAND - Lot 14 Wells Glover Road Bindoon [old Tennis Courts]       |                |          |        |        | 320,000        | 120,000   |         | (200,000) |
| LDV181       | LAND - Lot 104 Gray Rd Bindoon                                    |                |          |        |        | 200,000        | 200,000   |         |           |
| LDV641       | LAND - Lot M 1496 Muchea East [near new Saleyards Complex]        |                |          |        |        | 260,000        | 260,000   |         |           |
|              | <b>Plant and Equipment</b>  |                |          |        |        |                |           |         |           |
| MVS159       | OCH Holden Caprice 2015 Sedan (CEO) (POX)                         |                |          |        |        | 31,069         | 17,727    |         | (13,342)  |
| MVU713       | CH10421 FORD COURIER 2004 Ute (FIRE SERVICE) (P10421)             |                |          |        |        | 7,873          | 7,818     |         | (55)      |
| MVS721       | CH1270 HOLDEN COMMODORE 2015 Sedan (EMCS) (P1270)                 |                | 1,643    | 0      |        | 14,997         | 10,000    |         | (4,997)   |
| MVU715       | CH5007 HOLDEN COLORADO TTOP (NRM AG) (P5007)                      |                |          |        |        | 18,000         | 12,727    |         | (5,273)   |
| MVU716       | CH1891 HOLDEN COLORADO TTP EBICG (LANDCARE) (P1891)               |                |          |        |        | 12,704         | 12,727    | 23      |           |
| MVM002       | CH5464 TOYOTA COASTER BUSTYP 21 Seat (COMMUNITY) (P0177)          |                |          |        |        | 9,893          | 15,000    | 5,107   |           |
| MVS723       | CH1262 HOLDEN MALIBU 2014 Sedan (BUILDING SURVEYOR) (P1262)       |                |          |        |        | 9,992          | 10,000    | 8       |           |
| MVS131       | P&E - 2015 Holden Commodore SV6 Sedan - White (EMDS)              |                | 10,406   | 0      |        | 9,022          | 10,000    | 978     |           |
| MVS721       | CH1270 HOLDEN COMMODORE 2015 Sedan (EMCS) (P1270)                 |                |          |        |        | 14,997         | 13,182    |         | (1,815)   |
|              |   | 0              | 12,049   | 0      | 0      | 1,273,259      | 1,314,181 | 266,404 | (225,482) |

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 9: Rating Information**

|                                  | Rate in        | Number<br>of<br>Properties | Rateable<br>Value  | YTD Actual      |                  |               |                  | Amended Budget   |                 |              |                  |
|----------------------------------|----------------|----------------------------|--------------------|-----------------|------------------|---------------|------------------|------------------|-----------------|--------------|------------------|
|                                  |                |                            |                    | Rate<br>Revenue | Interim<br>Rates | Back<br>Rates | Total<br>Revenue | Rate<br>Revenue  | Interim<br>Rate | Back<br>Rate | Total<br>Revenue |
| <b>RATE TYPE</b>                 | \$             |                            | \$                 | \$              | \$               | \$            | \$               | \$               | \$              | \$           | \$               |
| <b>General Rate</b>              |                |                            |                    |                 |                  |               |                  |                  |                 |              |                  |
| GRV                              | 10.3680        | 1,652                      | 31,023,987         |                 | 0                | 0             | 0                | 3,216,629        | 0               | 0            | 3,216,629        |
| UV                               | 0.6450         | 725                        | 323,191,000        |                 |                  | 0             | 0                | 2,085,552        | 0               | 0            | 2,085,552        |
| <b>Sub-Totals</b>                |                | <b>2,377</b>               | <b>354,214,987</b> | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>5,302,181</b> | <b>0</b>        | <b>0</b>     | <b>5,302,181</b> |
| <b>Minimum Payment</b>           | <b>Minimum</b> |                            |                    |                 |                  |               |                  |                  |                 |              |                  |
|                                  | <b>\$</b>      |                            |                    |                 |                  |               |                  |                  |                 |              |                  |
| GRV                              | 1,050.00       | 389                        | 2,368,828          |                 | 0                | 0             | 0                | 408,450          | 0               | 0            | 408,450          |
| UV                               | 1,000.00       | 73                         | 5,333,674          |                 | 0                | 0             | 0                | 73,000           | 0               | 0            | 73,000           |
| <b>Sub-Totals</b>                |                | <b>462</b>                 | <b>7,702,502</b>   | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>481,450</b>   | <b>0</b>        | <b>0</b>     | <b>481,450</b>   |
|                                  |                | <b>2,839</b>               | <b>361,917,489</b> | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>         | <b>5,783,631</b> | <b>0</b>        | <b>0</b>     | <b>5,783,631</b> |
| Discounts                        |                |                            |                    |                 |                  |               | 0                |                  |                 |              | 0                |
| Concession                       |                |                            |                    |                 |                  |               | 0                |                  |                 |              | 0                |
| <b>Amount from General Rates</b> |                |                            |                    |                 |                  |               | <b>0</b>         |                  |                 |              | <b>5,783,631</b> |
| Ex-Gratia Rates                  |                |                            |                    |                 |                  |               | 0                |                  |                 |              | 2,685            |
| Rates Adjustments                |                |                            |                    |                 |                  |               | 0                |                  |                 |              | 0                |
| Movement in Excess Rates         |                |                            |                    |                 |                  |               | (123,562)        |                  |                 |              | 0                |
| Specified Area Rates             |                |                            |                    |                 |                  |               | 0                |                  |                 |              | 0                |
| <b>Totals</b>                    |                |                            |                    |                 |                  |               | <b>(123,562)</b> |                  |                 |              | <b>5,786,316</b> |

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 10: Information on Borrowings**

## (a) Debenture Repayments

|   |          |            | New Loans    |            | Principal Repayments |            | Principal Outstanding |              | Interest Repayments |          |                |
|---|----------|------------|--------------|------------|----------------------|------------|-----------------------|--------------|---------------------|----------|----------------|
| Particulars/Purpose                         |          |            | 01 Jul 2019  | YTD Actual | Adopted Budget       | Actual YTD | Adopted Budget        | Actual       | Adopted Budget      | Actual   | Adopted Budget |
|   |          |            |              | \$         | \$                   | \$         | \$                    | \$           | \$                  | \$       | \$             |
| Governance                                  |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 80 Admin Server/IT Upgrade             | WATC     | 81,065.82  | 0            | 0          | 0.00                 | 19,453     | 81,065.82             | 61,613       | -234                | 2,074    |                |
| Health                                      |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 79 - Multi Purpose Health Centre       | WATC     | 535,496.00 | 0            | 0          | 0.00                 | 28,366     | 535,496.00            | 507,130      | -9,590              | 23,306   |                |
| Housing                                     |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 72 Staff Housing Development           | KEYSTART | 71,810.68  | 0            | 0          | 7,053.59             | 31,090     | 64,757.09             | 40,721       | 440                 | 3,165    |                |
| Loan 73 Seniors & Community Housing         | WATC     | 26,513.06  | 0            | 0          | 2,214.26             | 11,450     | 24,298.80             | 15,063       | 0                   | 1,824    |                |
| Recreation and Culture                      |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 74 Land Acquisition Gray Road          | WATC     | 51,671.16  | 0            | 0          | 3,587.96             | 18,556     | 48,083.20             | 33,115       | 0                   | 3,689    |                |
| Loan 87 Lower Chittering Sport & Rec Centre | WATC     | 0.00       | 0            | 1,200,000  | 0.00                 | 21,283     | 0.00                  | 1,178,717    | 0                   | 20,160   |                |
| Loan 88 LCSRC Self Supporting (IHC)`        | WATC     | 0.00       | 0            | 625,000    | 0.00                 | 0          | 0.00                  | 625,000      | 0                   | 0        |                |
| Transport                                   |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 79 New Grader                          | WATC     | 249,689.53 | 0            | 0          | 0.00                 | 13,226     | 249,689.53            | 236,464      | -4,471              | 10,867   |                |
| Economic Services                           |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 81 Land Lot 215 Great Nth Hwy          | WATC     | 40,691.92  | 0            | 0          | 0.00                 | 26,971     | 40,691.92             | 13,721       | -285                | 789      |                |
| Loan 85 Land Lot 215 Great Nth Hwy          | VENDOR   | 125,000.00 | 0            | 0          | 0.00                 | 62,500     | 125,000.00            | 62,500       | -686                | 3,750    |                |
| Loan 82 Land Lot 168 Binda Place            | WATC     | 577,617.79 | 0            | 0          | 0.00                 | 60,498     | 577,617.79            | 517,120      | -5,314              | 17,160   |                |
| Loan 83 Lifestyle Village                   | WATC     | 650,000.00 | 0            | 0          | 0.00                 | 125,865    | 650,000.00            | 524,135      | 0                   | 9,960    |                |
| Other Property & Services                   |          |            |              |            |                      |            |                       |              |                     |          |                |
| Loan 86 Admin Telephone System              | WATC     | 55,000.00  | 0            | 0          | 0.00                 | 10,650     | 55,000.00             | 44,350       | -58                 | 843      |                |
|   |          |            | 2,464,555.96 | 0          | 1,825,000            | 12,855.81  | 429,908               | 2,451,700.15 | 3,859,648           | (20,198) | 97,587         |

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

## (b) New Debentures

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

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 11: Grants and Contributions**

|  | Grant Provider                                       | Type             | Opening        | Adopted Budget   |                  | YTD               | Adopted                 | Expected<br>(c)+(d) | YTD Actual     |                   | Unspent                    |
|--|--|------------------|----------------|------------------|------------------|-------------------|-------------------------|---------------------|----------------|-------------------|----------------------------|
|  |  |                  | Balance<br>(a) | Operating        | Capital          | Adopted<br>Budget | Annual<br>Budget<br>(c) |                     | Revenue        | (Expended)<br>(b) | Grant<br>(Tied)<br>(a)+(b) |
|  |  |                  |                | \$               | \$               | \$                |                         |                     | \$             | \$                | \$                         |
| <b>General Purpose Funding</b>                                   |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Grants Commission - General                                      | WALGGC   | Operating        | 0              | 412,627          | 0                | 0                 | 412,627                 | 412,627             | 0              | (402,623)         | 0                          |
| Grants Commission - Roads  | WALGGC   | Operating        | 0              | 267,476          | 0                | 0                 | 267,476                 | 267,476             | 0              | (221,683)         | 0                          |
| <b>Law, Order and Public Safety</b>                              |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Contribution - ESL BFB   |  | Operating        |                | 0                | 0                | 0                 | 0                       | 0                   | 0              | 0                 | 0                          |
| Grant - ESL BFB Operating Grant                                  | Dept Fire & Emergency Service                        | Operating - Tied | 0              | 220,033          | 0                | 55,008            | 220,033                 | 220,033             | 0              | 0                 | 0                          |
| Grant - ESL BFB Capital Grant                                    | Dept Fire & Emergency Service                        | Non-operating    | 0              | 0                | 0                | 0                 | 0                       | 0                   | 0              | 0                 | 0                          |
| Grant - CESM Vehicle   | Dept Fire & Emergency Service                        | Operating - Tied | 0              | 12,000           | 0                | 0                 | 12,000                  | 12,000              | 0              | (884)             | (884)                      |
| <b>Education &amp; Welfare</b>                                   |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Grant - Seniors Week   | COTA WA  | Operating - Tied | 0              | 1,000            | 0                | 0                 | 1,000                   | 1,000               | 0              | 0                 | 0                          |
| Grant - Volunteers Day   | Volunteering WA                                      | Operating - Tied | 0              | 1,000            | 0                | 83                | 1,000                   | 1,000               | 0              | 0                 | 0                          |
| Grant - Thank a Volunteer  | Dept Local Govt & Communities                        | Operating - Tied | 0              | 0                | 0                | 0                 | 0                       | 0                   | 0              | 0                 | 0                          |
| Grant - Wear Ya Wellies  | LotteryWest  | Operating - Tied | 0              | 21,300           | 0                | 1,775             | 21,300                  | 21,300              | 0              | 0                 | 0                          |
| Contribution - Wear Ya Wellies                                   | Various  | Operating - Tied | 0              | 7,600            | 0                | 633               | 7,600                   | 7,600               | 0              | 0                 | 0                          |
| Grant - Youth Events   | LotteryWest  | Operating - Tied | 0              | 0                | 0                | 0                 | 0                       | 0                   | 0              | 0                 | 0                          |
| <b>Recreation and Culture</b>                                    |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Contribution - LCSRC Immaculate Heart (SSL)                      | 1st Drawdown   | Non-operating    | 0              | 0                | 625,000          | 52,083            | 625,000                 | 625,000             | 0              | 0                 | 0                          |
| Contribution - LCSRC Immaculate Heart (BBRF)                     | Milestone 1 and 2                                    | Non-operating    | 0              | 0                | 1,736,180        | 144,681           | 1,736,180               | 1,736,180           | 0              | 0                 | 0                          |
| Grant - Carty to Clune Walk Trail                                |  | Non-operating    | 0              | 0                | 100,000          | 8,333             | 100,000                 | 100,000             | 0              | 0                 | 0                          |
| Grant - Blackboy Ridge Basic Enhancements                        | LotteryWest  | Non-operating    | 0              | 0                | 60,000           | 5,000             | 60,000                  | 60,000              | 0              | 0                 | 0                          |
| Contribution - Brockman Centre Ramps and Paths                   | Brockman Centre                                      | Non-operating    | 0              | 0                | 8,000            | 666               | 8,000                   | 8,000               | 0              | 0                 | 0                          |
| Grant - Brockman Centre Access Ramps and Paths                   |  | Non-operating    | 0              | 0                | 20,000           | 1,666             | 20,000                  | 20,000              | 0              | 0                 | 0                          |
| Grant - Muchea Dual Pump & Jump Track                            |  | Non-operating    | 0              | 0                | 150,000          | 12,500            | 150,000                 | 150,000             | 0              | 0                 | 0                          |
| Grant - Cadbury Fundraiser                                       | Cadbury  | Operating        | 0              | 0                | 0                | 0                 | 0                       | 0                   | 284            | 0                 | 0                          |
| Grant - Cadbury Fundraiser                                       | Cadbury  | Operating        | 0              | 1,000            | 0                | 83                | 1,000                   | 1,000               | 0              | 0                 | 0                          |
| <b>Transport</b>   |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Grant - Street Lighting  | Main Roads WA  | Operating        | 0              | 4,000            | 0                | 333               | 4,000                   | 4,000               | 0              | 0                 | 0                          |
| Contribution - Road Works  | Various  | Operating - Tied | 0              | 0                | 0                | 0                 | 0                       | 0                   | 0              | 0                 | 0                          |
| Grant - Direct Road  | Main Roads WA  | Operating        | 0              | 112,565          | 0                | 0                 | 112,565                 | 112,565             | 112,565        | 0                 | 0                          |
| Grant - Roads to Recovery - Chittering Road 2019/20              | Main Roads WA  | Non-operating    | 0              | 0                | 236,633          | 19,719            | 236,633                 | 236,633             | 0              | 0                 | 0                          |
| Grant - Black Spot - Chittering Road 2018/19                     | Main Roads WA  | Non-operating    | 0              | 0                | 203,730          | 0                 | 203,730                 | 203,730             | 0              | 0                 | 0                          |
| Grant - Black Spot - Muchea East Road 2015/16                    | Main Roads WA  | Non-operating    | 0              | 0                | 121,088          | 0                 | 121,088                 | 121,088             | 0              | 0                 | 0                          |
| Grant - Black Spot - Wandena Road 2018/19                        | Main Roads WA  | Non-operating    | 79,473         | 0                | 205,283          | 0                 | 205,283                 | 205,283             | 0              | 0                 | 79,473                     |
| Grant - Black Spot - Mooliabeenee Road 2018/19                   | Main Roads WA  | Non-operating    | 0              | 0                | 101,321          | 0                 | 101,321                 | 101,321             | 0              | 0                 | 0                          |
| Grant - Regional Road Group - Bridge 4701 Blizzard Road          | Regional Road Group                                  | Non-operating    | 0              | 0                | 0                | 0                 | 0                       | 0                   | 0              | 0                 | 0                          |
| Grant - WALGCC Bridge 5374 Flat Rocks Road                       | Regional Road Group                                  | Non-operating    | 40,000         | 0                | 325,000          | 23,750            | 325,000                 | 325,000             | 0              | 0                 | 40,000                     |
| Grant - WALGCC Bridge 4868 Chittering Valley Road                | Regional Road Group                                  | Non-operating    | 0              | 0                | 270,000          | 22,500            | 270,000                 | 270,000             | 0              | 0                 | 0                          |
| Grant - Regional Road Group - Muchea East Road 2017/18 - 2018/19 | Regional Road Group                                  | Non-operating    | 0              | 0                | 565,356          | 0                 | 565,356                 | 565,356             | 0              | 0                 | 0                          |
| Grant - Dept Transport- Archibald Street Footpath                | Department of Transport                              | Non-operating    | 0              | 0                | 114,181          | 9,515             | 114,181                 | 114,181             | 19,030         | 0                 | 19,030                     |
| Grant - Carty to Clune Trail                                     |  | Non-operating    | 0              | 0                | 100,000          | 8,333             | 100,000                 | 100,000             | 0              | 0                 | 0                          |
| <b>Economic Services</b>   |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Grant - Taste of Chittering                                      | LotteryWest /TourismWA                               | Operating - Tied | 0              | 15,000           | 0                | 1,250             | 15,000                  | 15,000              | 10,500         | (8,906)           | 1,594                      |
| Contribution - Taste of Chittering                               | Various  | Operating - Tied | 0              | 8,000            | 0                | 0                 | 8,000                   | 8,000               | 4,540          | 0                 | 4,540                      |
| Contribution - Taste of Chittering                               | Various  | Operating - Tied | 0              | 22,500           | 0                | 1,875             | 22,500                  | 22,500              | 0              | 0                 | 0                          |
| Grant - Tourism WA/Road Safety - TASTE                           | Road Safety Council                                  | Operating - Tied | 0              | 1,300            | 0                | 108               | 1,300                   | 1,300               | 0              | 0                 | 0                          |
| <b>TOTALS</b>  |  |                  | <b>119,473</b> | <b>1,107,401</b> | <b>4,941,772</b> | <b>369,894</b>    | <b>6,049,173</b>        | <b>6,049,173</b>    | <b>146,919</b> | <b>(634,097)</b>  | <b>143,752</b>             |
| <b>SUMMARY</b>   |  |                  |                |                  |                  |                   |                         |                     |                |                   |                            |
| Operating  | Operating Grants, Subsidies and Contributions        |                  | 0              | 797,668          | 0                | 416               | 797,668                 | 797,668             | 112,849        | (624,306)         | 0                          |
| Operating - Tied   | Tied - Operating Grants, Subsidies and Contributions |                  | 0              | 309,733          | 0                | 60,732            | 309,733                 | 309,733             | 15,040         | (9,791)           | 5,249                      |
| Non-operating  | Non-operating Grants, Subsidies and Contributions    |                  | 119,473        | 0                | 4,941,772        | 308,746           | 4,941,772               | 4,941,772           | 19,030         | 0                 | 138,503                    |
| <b>TOTALS</b>  |  |                  | <b>119,473</b> | <b>1,107,401</b> | <b>4,941,772</b> | <b>369,894</b>    | <b>6,049,173</b>        | <b>6,049,173</b>    | <b>146,919</b> | <b>(634,097)</b>  | <b>143,752</b>             |

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**



















**Note 12: Trust Fund**

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

| Description                       | Opening<br>Balance<br>01 Jul 2019 | Amount<br>Received | Amount<br>Paid      | Closing<br>Balance<br>31 Jul 2019 |
|-----------------------------------|-----------------------------------|--------------------|---------------------|-----------------------------------|
|                                   | \$                                | \$                 | \$                  | \$                                |
| Animal Control                    | 50.00                             | 0.00               | 0.00                | 50.00                             |
| Bonds - Community Bus             | 1,100.00                          | 0.00               | 0.00                | 1,100.00                          |
| Bonds - Crossovers                | 16,513.89                         | 0.00               | 0.00                | 16,513.89                         |
| Bonds - Keys, Hall and Equipment  | 1,705.00                          | 50.00              | 0.00                | 1,755.00                          |
| Councillor Nomination Deposits    | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Unclaimed Monies                  | 1,031.40                          | 0.00               | 0.00                | 1,031.40                          |
| Bonds - Defects Roadworks         | 11,742.59                         | 0.00               | 0.00                | 11,742.59                         |
| Bonds - Developer                 | 94,744.19                         | 0.00               | 0.00                | 94,744.19                         |
| Bonds - Extractive Industries     | 217,658.43                        | 0.00               | (161,100.00)        | 56,558.43                         |
| Bonds - Gravel Pit Rehabilitation | 21,289.16                         | 0.00               | 0.00                | 21,289.16                         |
| Bonds - Transportable Buildings   | 10,000.00                         | 0.00               | 0.00                | 10,000.00                         |
| Bonds - Road Upgrade              | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Bonds - Seal Coat                 | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Bonds - Sand Extraction           | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Extractive Industry Licence       | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Bonds - Revegetation of Blocks    | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Transport Licencing               | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Bonds - Community Housing         | 100.00                            | 706.32             | 0.00                | 806.32                            |
| Bonds - Senior Housing            | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Bonds - Staff Housing             | 0.00                              | 0.00               | 0.00                | 0.00                              |
| Building Services Levy (BSL)      | 4,149.66                          | 1,255.70           | (1,279.99)          | 4,125.37                          |
| Construction Training Fund (CTF)  | 1,629.61                          | 641.74             | 0.00                | 2,271.35                          |
|                                   | <b>381,713.93</b>                 | <b>2,653.76</b>    | <b>(162,379.99)</b> | <b>221,987.70</b>                 |




























SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019

Note 13: Capital Acquisitions

| Assets  | Account | Balance Sheet Category | Job    | YTD Actual  |                 | Total YTD       | Adopted            | Amended Budget     |                  |                 | Strategic Reference / Comment |
|---|---------|------------------------|--------|-------------|-----------------|-----------------|--------------------|--------------------|------------------|-----------------|-------------------------------|
|   |         |                        |        | New/Upgrade | Renewal         |                 | Annual Budget      | Annual Budget      | YTD Budget       | YTD Variance    |                               |
|   |         |                        |        | \$          | \$              | \$              | \$                 | \$                 | \$               | \$              |                               |
|  Level of completion indicator, please see table at the end of this note for further detail. |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Land</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Economic Services</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Lot 168 Binda Place Subdivision   | 4130609 | 509                    | LC481  | 0           | 0               | 0               | (40,000)           | (40,000)           | (3,333)          | 3,333           |                               |
|  Lot 104 Gray Road Subdivision   | 4130609 | 509                    | LC483  | 0           | 0               | 0               | (30,000)           | (30,000)           | (2,500)          | 2,500           |                               |
|  131 Muchea East Road Remediation  | 4130609 | 509                    | LC484  | 0           | 0               | 0               | (40,000)           | (40,000)           | (3,333)          | 3,333           |                               |
| <b>Total - Economic Services</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(110,000)</b>   | <b>(110,000)</b>   | <b>(9,166)</b>   | <b>9,166</b>    |                               |
|  <b>Total - Land</b>   |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(110,000)</b>   | <b>(110,000)</b>   | <b>(9,166)</b>   | <b>9,166</b>    |                               |
| <b>Buildings</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Community Amenities</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Bindoon Landfill Buildings (Capital)  | 4100110 | 510                    | BC240  | 0           | 0               | 0               | (8,390)            | (8,390)            | (699)            | 699             |                               |
|  Bindoon Public Conveniences Buildings (Capital)   | 4100710 | 510                    | BC301  | 0           | 0               | 0               | (10,000)           | (10,000)           | (833)            | 833             |                               |
| <b>Total - Community Amenities</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(18,390)</b>    | <b>(18,390)</b>    | <b>(1,532)</b>   | <b>1,532</b>    |                               |
| <b>Recreation And Culture</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Lower Chittering Hall Buildings (Capital)   | 4110110 | 510                    | BC312  | 0           | 0               | 0               | (35,000)           | (35,000)           | (2,916)          | 2,916           |                               |
|  Muchea Hall Buildings (Capital)   | 4110110 | 510                    | BC313  | 0           | 0               | 0               | (135,000)          | (135,000)          | (11,250)         | 11,250          |                               |
|  Brockman Centre Precinct Buildings (Capital)  | 4110310 | 510                    | BC380  | 0           | 0               | 0               | (80,742)           | (80,742)           | (6,727)          | 6,727           |                               |
|  Lower Chittering Sports & Recreation Buildings (Capital)                                    | 4110310 | 510                    | BC383  | 0           | 0               | 0               | (3,579,753)        | (3,579,753)        | (298,312)        | 298,312         |                               |
| <b>Total - Recreation And Culture</b>   |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(3,830,495)</b> | <b>(3,830,495)</b> | <b>(319,205)</b> | <b>319,205</b>  |                               |
| <b>Transport</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Depot Machinery Shed and Fencing Upgrade  | 4120110 | 510                    | BC410A | 0           | (4,792)         | (4,792)         | 0                  | 0                  | 0                | (4,792)         |                               |
| <b>Total - Transport</b>  |         |                        |        | <b>0</b>    | <b>(4,792)</b>  | <b>(4,792)</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>(4,792)</b>  |                               |
| <b>Other Property &amp; Services</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Administration Buildings (Capital)   | 4140210 | 510                    | BC560  | 0           | 0               | 0               | (33,000)           | (33,000)           | (2,750)          | 2,750           |                               |
| <b>Total - Other Property &amp; Services</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(33,000)</b>    | <b>(33,000)</b>    | <b>(2,750)</b>   | <b>2,750</b>    |                               |
|  <b>Total - Buildings</b>  |         |                        |        | <b>0</b>    | <b>(4,792)</b>  | <b>(4,792)</b>  | <b>(3,881,885)</b> | <b>(3,881,885)</b> | <b>(323,487)</b> | <b>318,695</b>  |                               |
| <b>Plant , Equip. &amp; Vehicles</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Law, Order And Public Safety</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  CH10421 NEW VEHICLE   | 4050130 | 530                    | PA1042 | 0           | 0               | 0               | (41,636)           | (41,636)           | 0                | 0               |                               |
| <b>Total - Law, Order And Public Safety</b>   |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(41,636)</b>    | <b>(41,636)</b>    | <b>0</b>         | <b>0</b>        |                               |
| <b>Health</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  CH451 New Sedan (Health)  | 4070430 | 530                    | PA1270 | 0           | (26,927)        | (26,927)        | (28,000)           | (28,000)           | (2,333)          | (24,594)        |                               |
| <b>Total - Health</b>   |         |                        |        | <b>0</b>    | <b>(26,927)</b> | <b>(26,927)</b> | <b>(28,000)</b>    | <b>(28,000)</b>    | <b>(2,333)</b>   | <b>(24,594)</b> |                               |
| <b>Community Amenities</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  CH1891 NEW VEHICLE  | 4100530 | 530                    | PA1891 | 0           | 0               | 0               | (43,636)           | (43,636)           | (3,636)          | 3,636           |                               |
|  CH5007 NEW VEHICLE  | 4100530 | 530                    | PA5007 | 0           | 0               | 0               | (43,636)           | (43,636)           | (3,636)          | 3,636           |                               |
| <b>Total - Community Amenities</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(87,272)</b>    | <b>(87,272)</b>    | <b>(7,272)</b>   | <b>7,272</b>    |                               |


















SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019

Note 13: Capital Acquisitions

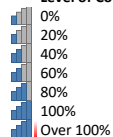
| Assets  | Account | Balance Sheet Category | Job    | YTD Actual  |                 | Total YTD       | Adopted            | Amended Budget     |                  |                 | Strategic Reference / Comment |
|---|---------|------------------------|--------|-------------|-----------------|-----------------|--------------------|--------------------|------------------|-----------------|-------------------------------|
|   |         |                        |        | New/Upgrade | Renewal         |                 | Annual Budget      | Annual Budget      | YTD Budget       | YTD Variance    |                               |
|   |         |                        |        | \$          | \$              | \$              | \$                 | \$                 | \$               | \$              |                               |
| <b>Transport</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  CH5464 New Coaster Bus (P0177)              | 4120330 | 530                    | PA0177 | 0           | 0               | 0               | (159,091)          | (159,091)          | 0                | 0               |                               |
| <b>Total - Transport</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(159,091)</b>   | <b>(159,091)</b>   | <b>0</b>         | <b>0</b>        |                               |
| <b>Economic Services</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  CH1262 NEW VEHICLE                          | 4130330 | 530                    | PA1262 | 0           | (26,927)        | (26,927)        | (28,000)           | (28,000)           | (2,333)          | (24,594)        |                               |
| <b>Total - Economic Services</b>  |         |                        |        | <b>0</b>    | <b>(26,927)</b> | <b>(26,927)</b> | <b>(28,000)</b>    | <b>(28,000)</b>    | <b>(2,333)</b>   | <b>(24,594)</b> |                               |
| <b>Other Property &amp; Services</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  CH1270 NEW VEHICLE                          | 4140230 | 530                    | PA0005 | 0           | 0               | 0               | (44,091)           | (44,091)           | 0                | 0               |                               |
| <b>Total - Other Property &amp; Services</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(44,091)</b>    | <b>(44,091)</b>    | <b>0</b>         | <b>0</b>        |                               |
|  <b>Total - Plant, Equip. &amp; Vehicles</b> |         |                        |        | <b>0</b>    | <b>(53,854)</b> | <b>(53,854)</b> | <b>(388,090)</b>   | <b>(388,090)</b>   | <b>(11,938)</b>  | <b>(41,916)</b> |                               |
| <b>Roads (Non Town)</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Transport</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Archibald Street                            | 4120140 | 540                    | RC032  | 0           | (6,004)         | (6,004)         | (116,925)          | (116,925)          | (9,741)          | 3,737           |                               |
|  McKenzie Street                             | 4120140 | 540                    | RC066  | 0           | (635)           | (635)           | 0                  | 0                  | 0                | (635)           |                               |
|  Chinkabee Road                              | 4120140 | 540                    | RC111  | 0           | 0               | 0               | (18,905)           | (18,905)           | (1,573)          | 1,573           |                               |
|  Chittering Road (R2R)                       | 4120145 | 540                    | R2R002 | 0           | 0               | 0               | (258,532)          | (258,532)          | (21,543)         | 21,543          |                               |
|  Muchea East Road Renewal (RRG)              | 4120149 | 540                    | RRG004 | 0           | 0               | 0               | (717,724)          | (717,724)          | (59,808)         | 59,808          |                               |
|  Muchea East Road Renewal 2018/19            | 4120149 | 540                    | RRG04B | 0           | 0               | 0               | (23,974)           | (23,974)           | (1,997)          | 1,997           |                               |
|  Mooliabeenie Road (BS)                      | 4120153 | 540                    | RBS001 | 0           | 0               | 0               | (151,981)          | (151,981)          | (12,662)         | 12,662          |                               |
|  Chittering Road (BS)                        | 4120153 | 540                    | RBS002 | 0           | 0               | 0               | (138,917)          | (138,917)          | (11,574)         | 11,574          |                               |
|  Wandena Road (BS)                           | 4120153 | 540                    | RBS030 | 0           | 0               | 0               | (310,125)          | (310,125)          | (25,842)         | 25,842          |                               |
| <b>Total - Transport</b>  |         |                        |        | <b>0</b>    | <b>(6,639)</b>  | <b>(6,639)</b>  | <b>(1,737,083)</b> | <b>(1,737,083)</b> | <b>(144,740)</b> | <b>138,101</b>  |                               |
|  <b>Total - Roads (Non Town)</b>             |         |                        |        | <b>0</b>    | <b>(6,639)</b>  | <b>(6,639)</b>  | <b>(1,737,083)</b> | <b>(1,737,083)</b> | <b>(144,740)</b> | <b>138,101</b>  |                               |
| <b>Roads (Town)</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Transport</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Chittering Road                           | 4120141 | 540                    | RC002  | 0           | (3,266)         | (3,266)         | 0                  | 0                  | 0                | (3,266)         |                               |
|  Teatree Road                              | 4120141 | 540                    | RC014  | 0           | 0               | 0               | (64,809)           | (64,809)           | (5,399)          | 5,399           |                               |
|  Reserve Road                              | 4120141 | 540                    | RC038  | 0           | 0               | 0               | (141,099)          | (141,099)          | (11,757)         | 11,757          |                               |
|  Wandena Road                              | 4120141 | 540                    | RC030  | 0           | 0               | 0               | (70,543)           | (70,543)           | (5,876)          | 5,876           |                               |
|  Forrest Hills Parade                      | 4120141 | 540                    | RC103  | 0           | (4,215)         | (4,215)         | (115,897)          | (115,897)          | (9,656)          | 5,441           |                               |
|  Ioppolo Road                              | 4120141 | 540                    | RC075  | 0           | 0               | 0               | (102,427)          | (102,427)          | (8,533)          | 8,533           |                               |
|  Hart Drive                                | 4120141 | 540                    | RC078  | 0           | 0               | 0               | (100,717)          | (100,717)          | (8,390)          | 8,390           |                               |
|  Ridgetop Ramble                           | 4120141 | 540                    | RC098  | 0           | 0               | 0               | (189,851)          | (189,851)          | (15,819)         | 15,819          |                               |
|  Devon Way                                 | 4120141 | 540                    | RC147  | 0           | 0               | 0               | (81,634)           | (81,634)           | (6,801)          | 6,801           |                               |
|  Flat Rocks Road                           | 4120142 | 540                    | RC011  | 0           | 0               | 0               | (49,209)           | (49,209)           | (4,099)          | 4,099           |                               |
|  Muchea East Road (BS)                     | 4120142 | 540                    | RBS004 | 0           | 0               | 0               | 0                  | 0                  | 0                | 0               |                               |
| <b>Total - Transport</b>  |         |                        |        | <b>0</b>    | <b>(7,481)</b>  | <b>(7,481)</b>  | <b>(916,186)</b>   | <b>(916,186)</b>   | <b>(76,330)</b>  | <b>68,849</b>   |                               |
|  <b>Total - Roads (Town)</b>               |         |                        |        | <b>0</b>    | <b>(7,481)</b>  | <b>(7,481)</b>  | <b>(916,186)</b>   | <b>(916,186)</b>   | <b>(76,330)</b>  | <b>68,849</b>   |                               |
| <b>Bridges and Culverts</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
| <b>Transport</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                 |                               |
|  Bridge 4868 - Chittering Valley Road      | 4120167 | 555                    | BR4868 | 0           | 0               | 0               | (270,000)          | (270,000)          | (22,498)         | 22,498          |                               |

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 JULY 2019

Note 13: Capital Acquisitions

| Assets  | Account | Balance Sheet Category | Job    | YTD Actual  |                 | Total YTD       | Adopted            | Amended Budget     |                  |                | Strategic Reference / Comment |
|---|---------|------------------------|--------|-------------|-----------------|-----------------|--------------------|--------------------|------------------|----------------|-------------------------------|
|   |         |                        |        | New/Upgrade | Renewal         |                 | Annual Budget      | Annual Budget      | YTD Budget       | YTD Variance   |                               |
|   |         |                        |        | \$          | \$              | \$              | \$                 | \$                 | \$               | \$             |                               |
|  Bridge 5374 - Flat Rocks Rd                             | 4120167 | 555                    | BR5374 | 0           | 0               | 0               | (285,000)          | (285,000)          | (23,748)         | 23,748         |                               |
| <b>Total - Transport</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(555,000)</b>   | <b>(555,000)</b>   | <b>(46,246)</b>  | <b>46,246</b>  |                               |
|  <b>Total - Bridges and Culverts</b>                     |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(555,000)</b>   | <b>(555,000)</b>   | <b>(46,246)</b>  | <b>46,246</b>  |                               |
| <b>Footpaths</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
| <b>Transport</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
|  Footpath - Archibald Street                             | 4120170 | 560                    | FC032  | 0           | 0               | 0               | (190,302)          | (190,302)          | (15,856)         | 15,856         |                               |
|  Blackboy Ridge Trail                                    | 4120170 | 560                    | WT002  | 0           | 0               | 0               | (110,000)          | (110,000)          | (9,166)          | 9,166          |                               |
|  Lake Needonga Trail                                     | 4120170 | 560                    | WT004  | 0           | (293)           | (293)           | 0                  | 0                  | 0                | (293)          |                               |
|  Wannamal Heritage Trail                                 | 4120170 | 560                    | WT005  | 0           | 0               | 0               | (40,940)           | (40,940)           | (3,411)          | 3,411          |                               |
|  Carty Reserve Trail                                     | 4120170 | 560                    | WT006  | 0           | 0               | 0               | (100,000)          | (100,000)          | (8,333)          | 8,333          |                               |
| <b>Total - Transport</b>  |         |                        |        | <b>0</b>    | <b>(293)</b>    | <b>(293)</b>    | <b>(441,242)</b>   | <b>(441,242)</b>   | <b>(36,766)</b>  | <b>36,473</b>  |                               |
|  <b>Total - Footpaths</b>                                |         |                        |        | <b>0</b>    | <b>(293)</b>    | <b>(293)</b>    | <b>(441,242)</b>   | <b>(441,242)</b>   | <b>(36,766)</b>  | <b>36,473</b>  |                               |
| <b>Parks &amp; Ovals</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
| <b>Community Amenities</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
|  Cemetery Memorial Gardens Infrastructure Parks (C       | 4100770 | 570                    | PC300  | 0           | 0               | 0               | (50,000)           | (50,000)           | (4,166)          | 4,166          |                               |
| <b>Total - Community Amenities</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(50,000)</b>    | <b>(50,000)</b>    | <b>(4,166)</b>   | <b>4,166</b>   |                               |
| <b>Recreation And Culture</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
|  Clune Park Infrastructure Parks (Capital)               | 4110370 | 570                    | PC305  | 0           | 0               | 0               | (54,300)           | (54,300)           | (4,525)          | 4,525          |                               |
|  Sussex Bend Reserve Infrastructure Parks (Capital)      | 4110370 | 570                    | PC306  | 0           | 0               | 0               | (65,000)           | (65,000)           | (5,416)          | 5,416          |                               |
|  Aquilla Reserve Infrastructure Parks & Ovals (Capita    | 4110370 | 570                    | PC352  | 0           | 0               | 0               | (26,000)           | (26,000)           | (2,166)          | 2,166          |                               |
| <b>Total - Recreation And Culture</b>   |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(145,300)</b>   | <b>(145,300)</b>   | <b>(12,107)</b>  | <b>12,107</b>  |                               |
|  <b>Total - Parks &amp; Ovals</b>                        |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(195,300)</b>   | <b>(195,300)</b>   | <b>(16,273)</b>  | <b>16,273</b>  |                               |
| <b>Infrastructure - Other</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
| <b>Recreation And Culture</b>   |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
|  John Glenn Park Infrastructure Other (Capital)        | 4110390 | 590                    | OC304  | 0           | 0               | 0               | (300,000)          | (300,000)          | (25,000)         | 25,000         |                               |
| <b>Total - Recreation And Culture</b>   |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(300,000)</b>   | <b>(300,000)</b>   | <b>(25,000)</b>  | <b>25,000</b>  |                               |
| <b>Economic Services</b>  |         |                        |        |             |                 |                 |                    |                    |                  |                |                               |
|  Muchea Entry Statement Infrastructure Other (Capital) | 4130290 | 590                    | OC475  | 0           | 0               | 0               | (12,000)           | (12,000)           | (1,000)          | 1,000          |                               |
| <b>Total - Economic Services</b>  |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(12,000)</b>    | <b>(12,000)</b>    | <b>(1,000)</b>   | <b>1,000</b>   |                               |
|  <b>Total - Infrastructure - Other</b>                 |         |                        |        | <b>0</b>    | <b>0</b>        | <b>0</b>        | <b>(312,000)</b>   | <b>(312,000)</b>   | <b>(26,000)</b>  | <b>26,000</b>  |                               |
|  <b>Capital Expenditure Total</b>                      |         |                        |        | <b>0</b>    | <b>(73,059)</b> | <b>(73,059)</b> | <b>(8,536,786)</b> | <b>(8,536,786)</b> | <b>(690,946)</b> | <b>617,887</b> |                               |

Level of Completion Indicators



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

## SHIRE OF CHITTERING

|   |
|---|
| <p style="text-align: center;"><b>ACCOUNTS PAID</b><br/> <b>AS AT 30 SEPTEMBER 2019 PRESENTED TO THE</b><br/> <b>COUNCIL MEETING ON THE 16 OCTOBER 2019</b></p> |
|---|

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 OCTOBER 2019, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

| Voucher No's |              | Value               | Pages |    | Fund No. | Fund Name      |
|--------------|--------------|---------------------|-------|----|----------|----------------|
| From         | To           |                     | From  | To |          |                |
| Payroll      | PR5104       | \$101,069.56        | 1     | 1  | 1        | Municipal Fund |
| Payroll      | PR5142       | \$93,061.68         | 1     | 1  | 1        | Municipal Fund |
| EFT18632     | EFT18823     | \$500,332.45        | 1     | 6  | 1        | Municipal Fund |
| Direct       | Debit        | \$56,481.11         | 6     | 6  | 1        | Municipal Fund |
| Trust        | Trust        | \$6,103.60          | 6     | 6  | 2        | Trust Fund     |
|              | <b>Total</b> | <b>\$757,048.40</b> |       |    |          |                |
|              |              |                     |       |    |          |                |

Officer: Mary Eager

Signature: On file

Authorised by: Rhona Hawkins

Signature: On file

Date of Report: 1st October 2019

Disclosure of Interest by Officer: Nil

| LIST OF ACCOUNTS PAID IN SEPTEMBER 2019 - SUBMITTED TO COUNCIL 16 OCTOBER 2019 |                  |            |  |  |                        | Invoice Amount | Payment Amount |
|--|------------------|------------|--|--|------------------------|----------------|----------------|
|  | Chq/EFT          | Date       | Name   | Description  |                        |                |                |
| 1  | Payroll Payments |            |  |  |                        |                |                |
| 1  | PR5104           |            | Payroll  | PPE 04/09/19   |                        |                | \$101,069.56   |
| 2  | PR5142           |            | Payroll  | PPE 18/09/19   |                        |                | \$93,061.68    |
|  |                  |            |  |  | Total Payroll Payments |                | \$194,131.24   |
| 4  | EFT Payments     |            |  |  |                        |                |                |
| 4  | EFT18632         | 10/09/2019 | ANNIE HUDSON   | LIBRARY EVENTS Halloween Supplies  |                        |                | \$273.93       |
| 5  | EFT18633         | 10/09/2019 | AUSTECH SURVEILLANCE PTY LTD                           | TOURIST BUREAU MAINTENANCE Investigate CCTV Not Working  |                        |                | \$140.00       |
| 6  | EFT18634         | 10/09/2019 | AUSTRALIA POST   | ADMIN POSTAGE July 2019  |                        |                | \$816.25       |
| 7  | EFT18635         | 10/09/2019 | Applied Innovation Centre                              | Applied Innovation Centre  |                        |                | \$2,695.00     |
|  | 698-19           | 1/08/2019  | Applied Innovation Centre                              | ADMIN TRAINING 30/04/19 (EMTS)   | \$825.00               |                |                |
|  | 695-19           | 1/08/2019  | Applied Innovation Centre                              | ADMIN TRAINING Teambuilding 12/03/19   | \$1,870.00             |                |                |
| 8  | EFT18636         | 10/09/2019 | BINDOON AND DISTRICTS AGRICULTURAL SOCIETY INC         | COMM GRANTS Bindoon Show Rodeo 2019  |                        |                | \$3,000.00     |
| 9  | EFT18637         | 10/09/2019 | BINDOON AND DISTRICTS BOWLING CLUB                     | COMM GRANTS Men's Triples & Ladies Gala Day  |                        |                | \$1,000.00     |
| 10   | EFT18638         | 10/09/2019 | BINDOON BAKEHAUS & CAFE                                |  |                        |                | \$400.30       |
|  | 00001473         | 28/08/2019 | BINDOON BAKEHAUS & CAFE                                | EVENT TASTE OF CHITTERING Bread Rolls  | \$47.50                |                |                |
|  | 00001475         | 28/08/2019 | BINDOON BAKEHAUS & CAFE                                | GOVERNANCE REFRESHMENTS Local Emergency Management Committee Meeting 28/08/19  | \$203.00               |                |                |
|  | 00001470         | 28/08/2019 | BINDOON BAKEHAUS & CAFE                                | GOVERNANCE REFRESHMENTS 28/08/19   | \$149.80               |                |                |
| 11   | EFT18639         | 10/09/2019 | BINDOON GENERAL STORE                                  | GOVERNANCE NEWSPAPERS Monthly Newspaper Account August 2019  |                        |                | \$51.90        |
| 12   | EFT18640         | 10/09/2019 | BINDOON HARDWARE & RURAL SUPPLIES                      |  |                        |                | \$11,469.49    |
|  | 10146458         | 23/08/2019 | BINDOON HARDWARE & RURAL SUPPLIES                      | BUILDING MTCE EXPENDABLE TOOLS Gloves, Sprayer, Brooms, Mops, Mop Buckets, Cobweb Broom, Buckets, Dustpans, Window Squeegee, Blower, Plunger, Brush Set, Scouring Pads, Wipes, Dusters, Towels | \$1,448.79             |                |                |
|  | 1014687          | 27/08/2019 | BINDOON HARDWARE & RURAL SUPPLIES                      | WORKS MINOR ASSET BBQ  | \$298.00               |                |                |
|  | AUGUST19         | 31/08/2019 | BINDOON HARDWARE & RURAL SUPPLIES                      | HARDWARE SUPPLIES September 2019   | \$9,722.70             |                |                |
| 13   | EFT18641         | 10/09/2019 | BINDOON IGA  |  |                        |                | \$246.16       |
|  | 01/9530          | 20/08/2019 | BINDOON IGA  | GOVERNANCE REFRESHMENTS Milk   | \$31.43                |                |                |
|  | 01/0182          | 21/08/2019 | BINDOON IGA  | EVENT TASTE OF CHITTERING Groceries  | \$56.92                |                |                |
|  | 01/0706          | 23/08/2019 | BINDOON IGA  | EVENT TASTE OF CHITTERING Water  | \$20.10                |                |                |
|  | 01/2175          | 27/08/2019 | BINDOON IGA  | VARIOUS REFRESHMENTS Kitchen Restock 27/08/19  | \$131.46               |                |                |
|  | 01/3457          | 30/08/2019 | BINDOON IGA  | BINDOON HALL MAINTENANCE Bottle  | \$6.25                 |                |                |
| 14   | EFT18642         | 10/09/2019 | BINDOON MENS SHED                                      | EVENT TASTE OF CHITTERING Bumping In, Parking  |                        |                | \$250.00       |
| 15   | EFT18643         | 10/09/2019 | BIOMAX   | CHITTERING HEALTH CENTRE ATU Service 1st Quarter 2019/20   |                        |                | \$150.00       |
| 16   | EFT18644         | 10/09/2019 | BOC LIMITED  | DEPOT SUPPLIES Oxygen & Acetylene Gas 29/07/19 - 28/08/19  |                        |                | \$51.19        |
| 17   | EFT18645         | 10/09/2019 | BULL-CHITT AUTO ELECTRICS                              |  |                        |                | \$1,118.70     |
|  | 2411             | 1/08/2019  | BULL-CHITT AUTO ELECTRICS                              | CH1256 ISUZU WATER TRUCK Supply & Fit Flashing LED Bar Light (WORKS)   | \$198.00               |                |                |
|  | 2412             | 1/08/2019  | BULL-CHITT AUTO ELECTRICS                              | CH5940 KOMATSU LOADER Beacon Repairs (WORKS)   | \$154.00               |                |                |
|  | 2440             | 27/08/2019 | BULL-CHITT AUTO ELECTRICS                              | CH1252 ISUZU UTE Fit & Wire 2 x Hella Rotating Beacon Lights (WORKS)   | \$198.00               |                |                |
|  | 2439             | 27/08/2019 | BULL-CHITT AUTO ELECTRICS                              | CH1255 FUSO TRUCK Repair Faulty Beacon Light (WORKS)   | \$568.70               |                |                |
| 18   | EFT18646         | 10/09/2019 | BUNNINGS BUILDING SUPPLIES                             |  |                        |                | \$232.23       |
|  | 2174/01552506    | 27/08/2019 | BUNNINGS BUILDING SUPPLIES                             | WANNAMAL HALL MAINTENANCE Key Cutting  | \$11.39                |                |                |
|  | 2174/01552508    | 27/08/2019 | BUNNINGS BUILDING SUPPLIES                             | ADMIN BUILDING MAINTENANCE Cleaning Supplies   | \$220.84               |                |                |
| 19   | EFT18647         | 10/09/2019 | Bullsbrook and Districts Glass and Aluminium           | CH1260 SKID STEER Reglaze Front Windscreen (WORKS)   |                        |                | \$431.00       |
| 20   | EFT18648         | 10/09/2019 | CEMETERIES AND CREMATORIA ASSOCIATION OF WA            | ADMIN MEMBERSHIPS Annual Ordinary Membership 2019/20   |                        |                | \$125.00       |
| 21   | EFT18649         | 10/09/2019 | CHITTERING HEALTH SERVICE                              |  |                        |                | \$473.00       |
|  | 36903            | 15/08/2019 | CHITTERING HEALTH SERVICE                              | ADMIN RECRUITMENT Pre Start Medical (CSOS-2)   | \$236.50               |                |                |
|  | 36902            | 15/08/2019 | CHITTERING HEALTH SERVICE                              | ADMIN RECRUITMENT Pre Start Medical (FSO)  | \$236.50               |                |                |
| 22   | EFT18650         | 10/09/2019 | CHITTERING PEST & WEED                                 | RURAL NOXIOUS WEED CONTROL Verge Spraying  |                        |                | \$8,470.00     |
| 23   | EFT18651         | 10/09/2019 | COMMANDER PTY LIMITED                                  | ADMIN COMM Telephone System Contract August 2019   |                        |                | \$228.65       |
| 24   | EFT18652         | 10/09/2019 | Data#3 Limited   | ADMIN IT Mimecast Renewal 01/07/19- 30/06/20   |                        |                | \$3,999.19     |
| 25   | EFT18653         | 10/09/2019 | Dynamic Group Communications & Electrical              |  |                        |                | \$2,406.73     |
|  | INV-160659       | 26/08/2019 | Dynamic Group Communications & Electrical              | ADMIN BUILDING MAINTENANCE Install Emergency Lighting EMTS Office  | \$898.04               |                |                |
|  | INV-160661       | 28/08/2019 | Dynamic Group Communications & Electrical              | BINDOON HALL MAINTENANCE Electrical Works Q14319   | \$1,508.69             |                |                |
| 26   | EFT18654         | 10/09/2019 | Euan Martin  | EVENT TASTE OF CHITTERING Marshmallow Tongs, Marshmallows, Baskets, Surface Wipes, Bags, Sim Cards, Rubber Mats, Cable Ties, Safety Tape, Safety Flag Pole, Tarpaulin x 2, Firepit             |                        |                | \$512.89       |
| 27   | EFT18655         | 10/09/2019 | FG & EJ GREENSLADE                                     | Rates refund for assessment A2406  |                        |                | \$792.00       |
| 28   | EFT18656         | 10/09/2019 | FRONTLINE FIRE & RESCUE EQUIPMENT                      | ESL BFB EQUIPMENT Portable Road Traffic Sign, Standpipe, Handleloks  |                        |                | \$5,529.15     |
| 29   | EFT18657         | 10/09/2019 | FULLWORKS FIRE SAFETY AUSTRALIA                        | VARIOUS BUILDING MAINTENANCE Supply Fire Extinguishers   |                        |                | \$2,649.90     |
| 30   | EFT18658         | 10/09/2019 | GREAT SOUTHERN FUEL SUPPLIES                           | DEPOT FUEL Diesel 8000L  |                        |                | \$10,830.16    |
| 31   | EFT18659         | 10/09/2019 | INSTANT TOILETS AND SHOWERS T/AS INSTANT PRODUCTS HIRE | EVENT TASTE OF CHITTERING Toilet Hire  |                        |                | \$2,031.36     |
| 32   | EFT18660         | 10/09/2019 | JEFF LOUDON  | WANNAMAL PUBLIC CONVENIENCES Cleaning August 2019  |                        |                | \$852.50       |
| 33   | EFT18661         | 10/09/2019 | Jive Media Solutions                                   | TOURISM AREA PROMOTION Brochures Farm Flavour Trail x 4000   |                        |                | \$1,716.00     |
| 34   | EFT18662         | 10/09/2019 | KOMATSU AUSTRALIA PTY LTD                              | CH10907 KOMATSU LOADER Monthly Maintenance Contract 30/07/19- 27/08/19 (WORKS)   |                        |                | \$770.24       |
| 35   | EFT18663         | 10/09/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA            | PLANNING TRAINING Executive Leadership Program 16-18/09/19 (EMDS)  |                        |                | \$2,770.00     |
| 36   | EFT18664         | 10/09/2019 | MOTOROLLA SOLUTIONS AUSTRALIA PTY LTD                  | EVENT TASTE OF CHITTERING 10 x Radios  |                        |                | \$213.84       |
| 37   | EFT18665         | 10/09/2019 | NORTHERN VALLEY'S QUALITY MEATS                        | EVENT TASTE OF CHITTERING Meat Order   |                        |                | \$525.01       |
| 38   | EFT18666         | 10/09/2019 | NORTHERN VALLEYS NEWS                                  | EVENT TASTE OF CHITTERING ADVERTISING NV Centre Feature (Mid-August)   |                        |                | \$550.00       |
| 39   | EFT18667         | 10/09/2019 | PIA FILMS  | EVENT TASTE OF CHITTERING Filming 17/08/19 & 25/08/19, 2 x 60 Second Social Media Videos   |                        |                | \$660.00       |
| 40   | EFT18668         | 10/09/2019 | PIRTEK (MALAGA) PTY LTD                                | SUNDRY PLANT Ad Blue Pod Fittings  |                        |                | \$102.86       |
| 41   | EFT18669         | 10/09/2019 | PUMA ENERGY  | PUMA FUEL August 2019  |                        |                | \$3,204.24     |

|    |  |  |  |   |   |                                  |                        |
|----|--|--|--|---|---|----------------------------------|------------------------|
| 42 | EFT18670<br>INV-0223<br>INV-0222   | 10/09/2019<br>27/08/2019<br>27/08/2019   | Ritecert Pty Ltd T/as RiteBuild Group<br>Ritecert Pty Ltd T/as RiteBuild Group<br>Ritecert Pty Ltd T/as RiteBuild Group  | MUCHEA HALL BUILDINGS Provide CDC For Building Permit<br>LOWER CHITTERING HALL BUILDINGS Provide CDC For Building Permit  |   |                                  |                        |
| 43 | EFT18671   | 10/09/2019   | SECRET SUPPERS   | EVENT TASTE OF CHITTERING Entertainment   | \$363.00<br>\$363.00  |                                  | \$726.00<br>\$7,920.00 |
| 44 | EFT18672<br>96444303<br>96447137<br>96450526                                     | 10/09/2019<br>16/08/2019<br>19/08/2019<br>21/08/2019   | SEEK<br>SEEK<br>SEEK<br>SEEK   | ADMIN ADVERTISING Casual Cleaner x 2<br>ADMIN ADVERTISING Technical Officer<br>ADMIN ADVERTISING Casual Plant Operator/General Hand<br>CH10975 ISUZU D-MAX 20,000km Service (RANGER)  |   | \$627.00<br>\$544.50<br>\$313.50 | \$1,485.00             |
| 45 | EFT18673   | 10/09/2019   | SLIMS TYRE SERVICE   |   |   |                                  | \$400.38               |
| 46 | EFT18674<br>0000077<br>00000078  | 10/09/2019<br>18/08/2019<br>18/08/2019   | STEVE'S TRANSPORTABLES<br>STEVE'S TRANSPORTABLES<br>STEVE'S TRANSPORTABLES   | LOWER CHITTERING HALL Transportable Change Room<br>MUCHEA HALL Transportable Change Room  | \$32,010.00<br>\$31,746.00  |                                  | \$63,756.00            |
| 47 | EFT18675   | 10/09/2019   | SUNNY SIGN COMPANY   | JULIMAR ROAD Signage  |   |                                  | \$925.65               |
| 48 | EFT18676<br>00017249<br>00017248   | 10/09/2019<br>20/08/2019<br>20/08/2019   | Seaport Nominees T/AS Discus Digital Print<br>Seaport Nominees T/AS Discus Digital Print<br>Seaport Nominees T/AS Discus Digital Print   | TOURISM SIGNAGE 4WD x2, Bar Directional, Enter Signage, No Dogs x 2, Pedestrian x 2, Please Donate<br>TOURISM SIGNAGE 4WD x2, Bar Directional, Enter Signage, No Dogs x 2, Pedestrian x 2, Please Donate<br>TOURISM SIGNAGE Banner  | \$315.98<br>\$132.00  |                                  | \$447.98               |
| 49 | EFT18677   | 10/09/2019   | TOTALLY WORKWEAR - Joondalup   | WORKS MINOR ASSET Litter Picker x 4   |   |                                  | \$119.99               |
| 50 | EFT18678<br>060819<br>660148   | 10/09/2019<br>14/08/2019<br>14/08/2019   | TRESA WHITE<br>TRESA WHITE<br>TRESA WHITE  | ANIMAL IT JB Ergo Vert Mouse<br>GOVERNANCE RECEPTIONS Gift Card 10 Yr Recognition (WORKS)   | \$29.00<br>\$207.95   |                                  | \$236.95               |
| 51 | EFT18679   | 10/09/2019   | TURBO UNITED GLAZING   | BINDOON HALL MAINTENANCE Window Repairs   |   |                                  | \$77.00                |
| 52 | EFT18680   | 10/09/2019   | The Pinfold Pty Ltd ATF The Pinfold Trust  | EVENT TASTE OF CHITTERING Hay Bales x 50  |   |                                  | \$500.00               |
| 53 | EFT18681   | 10/09/2019   | Town Team Movement Ltd   | ECON DEV TRAINING LG Workshop 28/05/19 (EDO, EMDS)  |   |                                  | \$198.00               |
| 54 | EFT18682   | 10/09/2019   | Transcore Pty Ltd  | PLANNING CONSULTANTS Traffic Impact Statement Assessment JDAP Lot 4 Mooliabeenee Road, Bindoon  |   |                                  | \$2,200.00             |
| 55 | EFT18683   | 10/09/2019   | Vinidex Pty Ltd  | FOOTPATH ARCHIBALD STREET 17 x 5.94m Pipes  |   |                                  | \$3,740.00             |
| 56 | EFT18684<br>I3077769<br>I3078707<br>I3078303<br>I3078306<br>I3078304<br>I3078305 | 10/09/2019<br>14/08/2019<br>29/08/2019<br>29/08/2019<br>29/08/2019<br>29/08/2019<br>29/08/2019 | WALGA<br>WALGA<br>WALGA<br>WALGA<br>WALGA<br>WALGA<br>WALGA  | ADMIN SUBSCRIPTIONS Salary & Workforce Survey 01/07/19 - 30/06/20<br>MEMBERS DEVELOPMENT Convention Opening Welcome & Reception (PRESIDENT)<br>MEMBERS DEVELOPMENT 2019 WA Local Government Convention Registration (Cr ANGUS)<br>MEMBERS DEVELOPMENT 2019 WA Local Government Convention Registration<br>MEMBERS DEVELOPMENT 2019 WA Local Government Convention Registration (CEO)<br>MEMBERS DEVELOPMENT 2019 WA Local Government Convention Registration (EMCS)   | \$1,485.00<br>\$70.00<br>\$1,771.00<br>\$140.00<br>\$1,771.00<br>\$140.00 |                                  | \$5,377.00             |
| 57 | EFT18685   | 10/09/2019   | WINC AUSTRALIA PTY LTD   | ADMIN STATIONERY Restock August 2019  |   |                                  | \$692.43               |
| 58 | EFT18686<br>11534896<br>11534895<br>11608595<br>11631168                         | 10/09/2019<br>1/08/2019<br>1/08/2019<br>2/08/2019<br>12/08/2019                                | WORKWEAR GROUP - LGCC<br>WORKWEAR GROUP - LGCC<br>WORKWEAR GROUP - LGCC<br>WORKWEAR GROUP - LGCC<br>WORKWEAR GROUP - LGCC  | PLANNING UNIFORMS 3 x v/Neck Blouse (DSSO2)<br>PLANNING UNIFORMS 1 x Blouse (DSSO2)<br>ADMIN UNIFORMS 1 x Pant (FOA)<br>RATES UNIFORMS 1 x Shirt (RATES)  | \$180.00<br>\$67.16<br>\$131.75<br>\$75.65                                |                                  | \$261.66               |
| 59 | EFT18687   | 10/09/2019   | WREN OIL   | MUCHEA TIP MAINTENANCE Oil Waste Disposal   |   |                                  | \$16.50                |
| 60 | EFT18688   | 11/09/2019   | AUSTRALIAN TAXATION OFFICE (ATO)   | BAS JULY 2019   |   |                                  | \$52,771.00            |
| 61 | EFT18689   | 12/09/2019   | ANNIE HUDSON   | LIBRARY EVENTS NaNoWriMo Come Write In Kit  |   |                                  | \$38.16                |
| 62 | EFT18690   | 12/09/2019   | BOB WADDELL & ASSOCIATES   | GOVERNANCE CONSULTANCY 2018/19 Annual Financial Report  |   |                                  | \$1,320.00             |
| 63 | EFT18691   | 12/09/2019   | CHITTERING WILDLIFE CARERS INC   | EVENT TASTE OF CHITTERING Wildlife Display  |   |                                  | \$300.00               |
| 64 | EFT18692   | 12/09/2019   | EMERALD ACRES  | EVENT TASTE OF CHITTERING Farm Animal Display   |   |                                  | \$300.00               |
| 65 | EFT18693   | 12/09/2019   | Euan Martin  | ADMIN TRAVEL Parking 04/09/19 (EDC)   |   |                                  | \$29.36                |
| 66 | EFT18694   | 12/09/2019   | HIGHWAY TRAFFIC PTY LTD  | EVENT TASTE OF CHITTERING Traffic Management  |   |                                  | \$2,618.00             |
| 67 | EFT18695   | 12/09/2019   | IT VISION  | ADMIN IT Reverse Disposal Of Assets   |   |                                  | \$247.50               |
| 68 | EFT18696   | 12/09/2019   | JOHN BARLOW  | COMMUNITY BUS Medical Assessment  |   |                                  | \$150.00               |
| 69 | EFT18697   | 12/09/2019   | Osprey Services Australia  | EVENT TASTE OF CHITTERING Security Guards   |   |                                  | \$1,881.00             |
| 70 | EFT18698   | 12/09/2019   | SECRET SUPPERS   | EVENT TASTE OF CHITTERING Event Services  |   |                                  | \$525.00               |
| 71 | EFT18699   | 12/09/2019   | Seedesign Studio Pty Ltd   | CEMETERY MEMORIAL GARDENS Site Visit, Concept Design Phase, Construction Plan, Disbursements  |   |                                  | \$5,225.00             |
| 72 | EFT18700   | 12/09/2019   | TP AND CO  | EVENT TASTE OF CHITTERING Tipi, Festoon Lighting & Flooring   |   |                                  | \$4,977.50             |
| 73 | EFT18701   | 12/09/2019   | TWE PR and MARKETING   | EVENT TASTE OF CHITTERING PR & Marketing Services   |   |                                  | \$450.00               |
| 74 | EFT18702   | 18/09/2019   | AAA ASPHALT SURFACES   | CHITTERING VALLEY ROAD Coldmix 2 x Bulka Bags   |   |                                  | \$869.00               |
| 75 | EFT18703<br>80292<br>80315<br>80316<br>80317<br>80318<br>80319                   | 18/09/2019<br>1/09/2019<br>2/09/2019<br>2/09/2019<br>2/09/2019<br>2/09/2019<br>2/09/2019       | AUSTECH SURVEILLANCE PTY LTD<br>AUSTECH SURVEILLANCE PTY LTD<br>AUSTECH SURVEILLANCE PTY LTD<br>AUSTECH SURVEILLANCE PTY LTD<br>AUSTECH SURVEILLANCE PTY LTD<br>AUSTECH SURVEILLANCE PTY LTD<br>AUSTECH SURVEILLANCE PTY LTD | ADMIN BUILDING MAINTENANCE CCTV Repairs<br>SUSSEX BEND RESERVE Monthly Internet Connection & DDNS Registration September 2019<br>MUCHEA TIP OPERATIONS Monthly Internet Connection & DDNS Registration September 2019<br>MUCHEA HALL OPERATIONS Monthly Internet Connection & DDNS Registration September 2019<br>JOHN GLENN PUBLIC CONVENIENCES OPERATIONS Monthly Internet Connection & DDNS Registration September 2019<br>LOWER CHITTERING HALL OPERATIONS Monthly Internet Connection & DDNS Registration September 2019 | \$560.00<br>\$71.00<br>\$71.00<br>\$71.00<br>\$71.00<br>\$71.00           |                                  | \$915.00               |
| 76 | EFT18704   | 18/09/2019   | AUSTRALIA POST   | VARIOUS POSTAGE August 2019   |   |                                  | \$3,200.22             |
| 77 | EFT18705   | 18/09/2019   | BINDOON BUSH RANGERS CRICKET CLUB  | COMMUNITY BUS BOND Refund T344  |   |                                  | \$300.00               |
| 78 | EFT18706   | 18/09/2019   | BINDOON ESTATE   | EVENT TASTE OF CHITTERING Wine  |   |                                  | \$98.00                |
| 79 | EFT18707   | 18/09/2019   | BINDOON HARDWARE & RURAL SUPPLIES  | DEPOT MAINTENANCE Fast Set Concrete 20Kg x 74   |   |                                  | \$540.00               |
| 80 | EFT18708<br>03/0900<br>01/7186<br>02/4685  | 18/09/2019<br>2/09/2019<br>9/09/2019<br>13/09/2019   | BINDOON IGA<br>BINDOON IGA<br>BINDOON IGA<br>BINDOON IGA   | VARIOUS REFRESHMENTS Milk<br>GOVERNANCE REFRESHMENTS Kitchen Restock 09/09/19<br>GOVERNANCE REFRESHMENTS Milk   | \$22.45<br>\$36.43<br>\$9.18  |                                  | \$68.06                |
| 81 | EFT18709   | 18/09/2019   | BINDOON MOWERS & MACHINERY   | SUNDRY PLANT 2 x Mower Blades   |   |                                  | \$60.00                |
| 82 | EFT18710   | 18/09/2019   | BOB WADDELL & ASSOCIATES   | GOVERNANCE CONSULTING 2018/19 Annual Report, Asset Adjustments, June Monthly Financial Statements   |   |                                  | \$891.00               |

|     |            |            |   |   |            |  |             |
|-----|------------|------------|---|---|------------|--|-------------|
| 83  | EFT18711   | 18/09/2019 | BULL-CHITT AUTO ELECTRICS   | CH1266 JCB BACKHOE Replace Broken Tail Lights (WORKS)   |            |  | \$1,016.40  |
|     | 2413       | 1/09/2019  | BULL-CHITT AUTO ELECTRICS   | CH319 FORD RANGER Beacon Light Wiring (WORKS MANAGER)   | \$438.90   |  |             |
|     | 2436       | 1/09/2019  | BULL-CHITT AUTO ELECTRICS   | CH1254 FUSO TRUCK Roof Rack & Beacon Light Modifications, Check Air-conditioning (WORKS)  | \$159.50   |  |             |
| 84  | 2441       | 1/09/2019  | BULL-CHITT AUTO ELECTRICS   | VARIOUS PARKS & GARDENS MAINTENANCE Broad Leaf Weed Management  | \$418.00   |  |             |
|     | EFT18712   | 18/09/2019 | CHITTERING PEST & WEED  | RATES DEBT COLLECTION Disbursements (A11701)  |            |  | \$2,112.00  |
| 85  |            | 18/09/2019 | CLI Lawyers Pty Ltd t/as Commercial Litigation & Insolvency Lawyers |   |            |  | \$185.00    |
|     | EFT18713   |            |   |   |            |  | \$130.69    |
| 86  | EFT18714   | 18/09/2019 | COOEE COURIERS & TRANSPORT  | EVENT TASTE OF CHITTERING Freight 23/08/19 & 26/08/19   |            |  | \$3,499.55  |
| 87  | EFT18715   | 18/09/2019 | DAIMLER TRUCKS PERTH  | CH5757 ISUZU TRUCK Service, Wheel Alignment (WORKS)   |            |  | \$2,077.20  |
| 88  | EFT18716   | 18/09/2019 | Dynamic Group Communications & Electrical                           | MUCHEA FIRE STATION MAINTENANCE Fault Find Pressure Pump Tripping, Replace Faulty Pressure Switch   | \$366.85   |  |             |
|     | INV-160687 | 10/09/2019 | Dynamic Group Communications & Electrical                           | CHINKABEE COMPLEX MAINTENANCE Isolate 3 Phase Connection  | \$199.72   |  |             |
|     | INV-160686 | 10/09/2019 | Dynamic Group Communications & Electrical                           | DEPOT MAINTENANCE Supply & Install 2 x Ceiling Fans, Supply & Install 2 x Weatherproof Fluoro Battens   | \$1,143.67 |  |             |
|     | INV-160693 | 11/09/2019 | Dynamic Group Communications & Electrical                           | BINDOON TRANSIT PARK MAINTENANCE Fault Find GPO Bay 5, Re-Wire GPO, Disassemble & Reassemble Internal Structure, Re-align Contacts                                | \$156.75   |  |             |
|     | INV-160690 | 11/09/2019 | Dynamic Group Communications & Electrical                           | MUCHEA HALL MAINTENANCE Replace Damaged Fluoro Changeroom 1   | \$210.21   |  |             |
|     | INV-160694 | 12/09/2019 | Dynamic Group Communications & Electrical                           | CH6085 SEWELL ROAD BROOM Service (WORKS)  |            |  | \$452.75    |
| 89  | EFT18717   | 18/09/2019 | E & M ROSHER PTY LTD  | MUCHEA HALL Quarterly ATU Service   |            |  | \$225.40    |
| 90  | EFT18718   | 18/09/2019 | ECOWATER SERVICES PTY LTD   | ADMIN BUILDING MAINTENANCE Install New Air Con System As Quote 184274   |            |  | \$11,400.00 |
| 91  | EFT18719   | 18/09/2019 | FORD & DOONAN   | LOWER CHITTERING FIRE STATION Install Genset Outlet & DB Inlet  |            |  | \$429.00    |
| 92  | EFT18720   | 18/09/2019 | GENSPARK  | CH5026 FORD RANGER Insurance Excess (PARKS)   |            |  | \$500.00    |
| 93  | EFT18721   | 18/09/2019 | GINGIN PANEL & PAINT  | EVENT TASTE OF CHITTERING Traffic Management Plan   |            |  | \$1,650.00  |
| 94  | EFT18722   | 18/09/2019 | HIGHWAY TRAFFIC PTY LTD   |   |            |  | \$3,206.80  |
| 95  | EFT18723   | 18/09/2019 | JCB CONSTRUCTION EQUIPMENT AUSTRALIA                                | CH1266 JCB BACKHOE Replace Damaged Right Hand Side Door Glass (WORKS)   | \$1,826.35 |  |             |
|     | J1CMP30973 | 1/09/2019  | JCB CONSTRUCTION EQUIPMENT AUSTRALIA                                | CH1266 JCB BACKHOE 250Hr Service (WORKS)  | \$1,380.45 |  |             |
|     | J1CMP31416 | 1/09/2019  | JCB CONSTRUCTION EQUIPMENT AUSTRALIA                                | ESL BFB Cleaning August 2019  |            |  | \$319.00    |
| 96  | EFT18724   | 18/09/2019 | JCT'S CREATIVE SOLUTIONS  | VARIOUS BUILDING MAINTENANCE Key Cutting  |            |  | \$858.00    |
| 97  | EFT18725   | 18/09/2019 | LOCK, STOCK & FARRELL   | EVENT TASTE OF CHITTERING 9m X 6m Marquee, Weights, 40m Festoon Lighting, 80 x Tables, 200 x Chairs   |            |  | \$2,458.00  |
| 98  | EFT18726   | 18/09/2019 | MARQUEE MAGIC   | ADMIN RECRUITMENT Relocation Expenses (CEO)   |            |  | \$7,128.00  |
| 99  | EFT18727   | 18/09/2019 | MATTHEW GILFELLON   | WORKS MINOR ASSET 30M Premium Road Tube, Figure 8 Road Cleat 10 Pack, Centreline Flap 10 Pack   |            |  | \$2,954.60  |
| 100 | EFT18728   | 18/09/2019 | METROCOUNT  | BINDOON OVAL MAINTENANCE 10 x Small Plants  |            |  | \$30.00     |
| 101 | EFT18729   | 18/09/2019 | MUCHEA TREE/PLANT FARM  | RATES DEBT COLLECTION CLI Sundries (A10823)   |            |  | \$75.00     |
| 102 | EFT18730   | 18/09/2019 | Milton Graham (Illion Australia Pty Ltd)                            |   |            |  | \$1,524.00  |
| 103 | EFT18731   | 18/09/2019 | NORTHERN VALLEYS NEWS   | CULTURE ADVERTISING NV Australia Day Awards (Sept 19)   | \$550.00   |  |             |
|     | INV-1331   | 4/09/2019  | NORTHERN VALLEYS NEWS   | SENIORS WEEK ADVERTISING NV Seniors Health Expo (Sept 19)   | \$135.00   |  |             |
|     | INV-1313   | 4/09/2019  | NORTHERN VALLEYS NEWS   | GOVERNANCE ADVERTISING NV September 2019 Chatter  | \$839.00   |  |             |
|     | INV-1306   | 4/09/2019  | NORTHERN VALLEYS NEWS   | EVENT TASTE OF CHITTERING Wine  |            |  | \$91.00     |
| 104 | EFT18732   | 18/09/2019 | Nesci Estate Winery   | ADMIN COMM Monthly Messages On Hold September 2019  |            |  | \$69.00     |
| 105 | EFT18733   | 18/09/2019 | On Hold On Line   | EVENT TASTE OF CHITTERING Feature Article   |            |  | \$150.00    |
| 106 | EFT18734   | 18/09/2019 | On Topic Media Pty Ltd t/as Weekend Notes                           | LOWER CHITTERING SPORTS & REC BUILDINGS Hydrogeological Report Progress Claim   |            |  | \$2,791.80  |
| 107 | EFT18735   | 18/09/2019 | ROCKWATER PTY LTD   |   |            |  | \$6,729.78  |
| 108 | EFT18736   | 18/09/2019 | Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)             | FOOTPATH ARCHIBALD STREET 3 x Headwall, 300 (4) RRJ Pipe, Universal Side Entry Apron Plain, Universal Frame, Universal Lid, Conversion Slab, Soakwell, Gully Base | \$5,960.33 |  |             |
|     | 306923     | 1/09/2019  | Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)             | TEXON RIDGE RRJ Class 2 Concrete Pipes & Headwalls  | \$769.45   |  |             |
|     | 306976     | 13/09/2019 | Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)             |   |            |  | \$2,909.50  |
| 109 | EFT18737   | 18/09/2019 | Rusty's Plumbing Gas & Maintenance                                  | 11 EDMONDS PLACE MAINTENANCE Unblock ATU  | \$220.00   |  |             |
|     | 51         | 3/09/2019  | Rusty's Plumbing Gas & Maintenance                                  | CHITTERING MEDICAL CENTRE MAINTENANCE Unblock Drains  | \$165.00   |  |             |
|     | 52         | 3/09/2019  | Rusty's Plumbing Gas & Maintenance                                  | TOURIST BUREAU MAINTENANCE Septic System Pump Out   | \$2,024.00 |  |             |
|     | 53         | 3/09/2019  | Rusty's Plumbing Gas & Maintenance                                  | BINDOON PUBLIC TOILETS MAINTENANCE Excavate, Repair Dripper Line  | \$165.00   |  |             |
|     | 54         | 3/09/2019  | Rusty's Plumbing Gas & Maintenance                                  | 4/11 EDMONDS PLACE MAINTENANCE Replace Kitchen Tap  | \$209.00   |  |             |
|     | 55         | 3/09/2019  | Rusty's Plumbing Gas & Maintenance                                  | ADMIN BUILDING MAINTENANCE Replace Rubber To Cistern, Renew Ministop  | \$126.50   |  |             |
|     | 56         | 3/09/2019  | Rusty's Plumbing Gas & Maintenance                                  |   |            |  | \$1,045.74  |
| 110 | EFT18738   | 18/09/2019 | SLIMS TYRE SERVICE  | CH1270 HOLDEN COMMODORE Check Vehicle Diagnostics, Replace Purge Solenoid (EMCS)  | \$404.85   |  |             |
|     | 00013435   | 1/09/2019  | SLIMS TYRE SERVICE  | 00CH MAZDA CX-5 10,000km Service (EMDS)   | \$442.89   |  |             |
|     | 00013536   | 9/09/2019  | SLIMS TYRE SERVICE  | CH10421 FORD COURIER Tyre Repair (FSV)  | \$198.00   |  |             |
|     | 00013531   | 9/09/2019  | SLIMS TYRE SERVICE  | COMMUNICATIONS RADIO Monthly Around The Towns Interviews August 2019  |            |  | \$88.00     |
| 111 | EFT18739   | 18/09/2019 | SOUTHERN CROSS AUSTEREO PTY LTD                                     |   |            |  | \$2,669.92  |
| 112 | EFT18740   | 18/09/2019 | SPENCE INDUSTRIES   | CH1734 TOYOTA LANDCRUISER Replace Pump Diaphragm (UPPER CHITTERING)   | \$459.25   |  |             |
|     | 308        | 1/09/2019  | SPENCE INDUSTRIES   | CH1734 TOYOTA LANDCRUISER Replace Mirror, Replace 240V Charger (UPPER CHITTERING)   | \$1,278.07 |  |             |
|     | 307        | 1/09/2019  | SPENCE INDUSTRIES   | P1273 CAT LOADER Replace Top Roller (MUCHEA TIP)  | \$932.60   |  |             |
|     | 306        | 1/09/2019  | SPENCE INDUSTRIES   | EVENT TASTE OF CHITTERING 2 x Ambulance, 7 x Officers   |            |  | \$1,848.00  |
| 113 | EFT18741   | 18/09/2019 | ST JOHN AMBULANCE AUST-CHITTERING GINGIN                            | LIBRARY SUBSCRIPTIONS Better Beginnings Program 2019/20   |            |  | \$209.00    |
| 114 | EFT18742   | 18/09/2019 | STATE LIBRARY OF WESTERN AUSTRALIA                                  | ESL BFB CLOTHING Cargo Pants (MUCHEA)   |            |  | \$176.57    |
| 115 | EFT18743   | 18/09/2019 | STEWART & HEATON CLOTHING CO P/L                                    | CH6085 SEWELL ROAD BROOM Parts As Quote 20648 (WORKS)   |            |  | \$925.15    |
| 116 | EFT18744   | 18/09/2019 | SUNNY INDUSTRIAL BRUSHWARE PTY LTD                                  |   |            |  | \$848.32    |
| 117 | EFT18745   | 18/09/2019 | SUNNY SIGN COMPANY  | RIDGETOP RAMBLE 20 x Blue Cat's Eyes, Adhesive  | \$77.00    |  |             |
|     | 417937     | 10/09/2019 | SUNNY SIGN COMPANY  | WORKS MINOR ASSET 4 x Stop/Slow Bat   | \$249.92   |  |             |
|     | 417933     | 10/09/2019 | SUNNY SIGN COMPANY  | WORKS MINOR ASSET Verge Pruning/Mowing In Progress Signage  | \$521.40   |  |             |
|     | 418070     | 11/09/2019 | SUNNY SIGN COMPANY  | SHIRE ELECTRICITY September 2019  |            |  | \$6,447.10  |
| 118 | EFT18746   | 18/09/2019 | SYNERGY   |   |            |  | \$4,400.00  |
| 119 | EFT18747   | 18/09/2019 | Seedesign Studio Pty Ltd  | BROCKMAN CENTRE PRECINCT Design Development   | \$2,200.00 |  |             |
|     | INV-0220   | 1/09/2019  | Seedesign Studio Pty Ltd  | VISITOR CENTRE ROADSIDE PROMOTION Design Development  | \$2,200.00 |  |             |
|     | INV-0220A  | 1/09/2019  | Seedesign Studio Pty Ltd  |   |            |  | \$1,163.00  |
| 120 | EFT18748   | 18/09/2019 | Slow Food Swan Valley & Eastern Regions Inc.                        | EVENT TASTE OF CHITTERING Equipment Hire  |            |  | \$54.35     |
| 121 | EFT18749   | 18/09/2019 | T-QUIP  | SUNDRY PLANT V-Belt PTO (Double V)  |            |  |             |

|     |            |            |   |   |             |  |             |
|-----|------------|------------|---|---|-------------|--|-------------|
| 122 | EFT18750   | 18/09/2019 | TELSTRA   | SHIRE TELEPHONE August 2019   |             |  | \$6,887.28  |
| 123 | EFT18751   | 18/09/2019 | TOTALLY WORKWEAR - Joondalup                                  |   |             |  | \$2,313.95  |
|     | 7200426272 | 2/09/2019  | TOTALLY WORKWEAR - Joondalup                                  | ESL BFB PPE 14 x High Vis Safety Vests  | \$446.60    |  |             |
|     | 7200426465 | 3/09/2019  | TOTALLY WORKWEAR - Joondalup                                  | WORKS PPE Wide Brim Hat, Waterproof 4 In 1, 2 x Jeans, Safety Boots, 3 x Shirt L/S              | \$676.62    |  |             |
|     | 7200426462 | 3/09/2019  | TOTALLY WORKWEAR - Joondalup                                  | WORKS PPE 2 x Jeans, Safety Boots, 3 x Shirt L/S, Polar Fleece                                  | \$592.02    |  |             |
|     | 7200426466 | 3/09/2019  | TOTALLY WORKWEAR - Joondalup                                  | WORKS PPE 2 x Jeans, Polar Fleece   | \$192.81    |  |             |
|     | 7200426464 | 3/09/2019  | TOTALLY WORKWEAR - Joondalup                                  | WORKS PPE 3 x Jeans, Safety Boots   | \$405.90    |  |             |
| 124 | EFT18752   | 18/09/2019 | UNIQCO INTERNATIONAL PTY LTD                                  | GOVERNANCE CONSULTANCY Fleet Management September 2019  |             |  | \$3,175.26  |
| 125 | EFT18753   | 18/09/2019 | WREN OIL  | BINDOON TIP MAINTENANCE Oil Waste Disposal  |             |  | \$16.50     |
| 126 | EFT18756   | 26/09/2019 | 14k Softies   | EVENT TASTE OF CHITTERING Assistance With Bar   |             |  | \$137.50    |
| 127 | EFT18757   | 26/09/2019 | AARON KING  | MEMBERS PAYMENTS Qtr 1 2019-20  |             |  | \$3,947.25  |
| 128 | EFT18758   | 26/09/2019 | ALAN SHERIDAN   | 2/6194 GNH UTILITIES Overpayment Reimbursement  |             |  | \$87.38     |
| 129 | EFT18759   | 26/09/2019 | AUSTECH SURVEILLANCE PTY LTD                                  | ADMIN IT Security Card Access Updates July 2019   |             |  | \$560.00    |
| 130 | EFT18760   | 26/09/2019 | Aqua Pump and Irrigation                                      |   |             |  | \$5,403.55  |
|     | INV-06875  | 2/09/2019  | Aqua Pump and Irrigation                                      | BINDOON OVAL MAINTENANCE Supply & Install Rainbird Sprinklers                                   | \$4,413.55  |  |             |
|     | INV-06999  | 18/09/2019 | Aqua Pump and Irrigation                                      | VARIOUS PARKS & GARDENS Annual Bore Pump Testing  | \$990.00    |  |             |
| 131 | EFT18761   | 26/09/2019 | Avantgarde Technologies Pty Ltd                               |   |             |  | \$17,299.13 |
|     | 00001702   | 6/09/2019  | Avantgarde Technologies Pty Ltd                               | ADMIN IT Extension Of Contract With Onsite Support  | \$10,208.00 |  |             |
|     | 00001715   | 13/09/2019 | Avantgarde Technologies Pty Ltd                               | ADMIN IT Additional RAMM  | \$134.75    |  |             |
|     | 00001713   | 13/09/2019 | Avantgarde Technologies Pty Ltd                               | ADMIN IT FortiGate 100F Firewall With 1 Year UTM Bundle   | \$6,956.38  |  |             |
| 132 | EFT18762   | 26/09/2019 | BINDOON AND DISTRICTS AGRICULTURAL SOCIETY INC                | EVENT BINDOON SHOW Stallholder Booking 19/10/19   |             |  | \$155.00    |
| 133 | EFT18763   | 26/09/2019 | BINDOON BAKEHAUS & CAFE                                       |   |             |  | \$196.50    |
|     | 00001486   | 13/09/2019 | BINDOON BAKEHAUS & CAFE                                       | GOVERNANCE REFRESHMENTS Agenda Session 10/09/19   | \$61.50     |  |             |
|     | 00001488   | 17/09/2019 | BINDOON BAKEHAUS & CAFE                                       | GOVERNANCE REFRESHMENTS 17/09/19  | \$135.00    |  |             |
| 134 | EFT18764   | 26/09/2019 | BINDOON IGA   |   |             |  | \$244.42    |
|     | 01/7684    | 10/09/2019 | BINDOON IGA   | WORKS TRAINING Refreshments 10/09/19  | \$98.21     |  |             |
|     | 01/0995    | 18/09/2019 | BINDOON IGA   | GOVERNANCE REFRESHMENTS Kitchen Restock 18/09/19  | \$35.92     |  |             |
|     | 03/2515    | 19/09/2019 | BINDOON IGA   | WORKS TOOLBOX MEETINGS Refreshments 19/09/19  | \$27.94     |  |             |
|     | 01/2292    | 21/09/2019 | BINDOON IGA   | WELFARE YOUTH Refreshments Youth Krew Meeting September 2019                                    | \$65.94     |  |             |
|     | 01/2293    | 21/09/2019 | BINDOON IGA   | WELFARE YOUTH Refreshments Youth Krew Meeting September 2019                                    | \$16.41     |  |             |
| 135 | EFT18765   | 26/09/2019 | BINDOON MOWERS & MACHINERY                                    | SUNDRY PLANT Pole Saw Repair  |             |  | \$800.00    |
| 136 | EFT18766   | 26/09/2019 | BOB WADDELL & ASSOCIATES                                      | GOVERNANCE CONSULTANCY 2018/19 Financial Report   |             |  | \$660.00    |
| 137 | EFT18767   | 26/09/2019 | BRAGSKALE PTY LTD   |   |             |  | \$1,419.00  |
|     | INV650     | 18/09/2019 | BRAGSKALE PTY LTD   | BINDOON HALL MAINTENANCE Gutter Cleaning  | \$132.00    |  |             |
|     | INV649     | 18/09/2019 | BRAGSKALE PTY LTD   | BINDOON PUBLIC CONVENIENCES MAINTENANCE Realign & Repair Gutters                                | \$165.00    |  |             |
|     | INV648     | 18/09/2019 | BRAGSKALE PTY LTD   | LOWER CHITTERING HALL MAINTENANCE Clean BBQ's   | \$132.00    |  |             |
|     | INV647     | 18/09/2019 | BRAGSKALE PTY LTD   | JOHN GLENN PUBLIC CONVENIENCES Cleaning Following Vandalism                                     | \$132.00    |  |             |
|     | INV646     | 18/09/2019 | BRAGSKALE PTY LTD   | JOHN GLENN PUBLIC CONVENIENCES Hang Replacement Doors, Paint Doors, Replace Door Locks          | \$792.00    |  |             |
|     | INV651     | 18/09/2019 | BRAGSKALE PTY LTD   | ADMIN BUILDING MAINTENANCE Meeting Room Chair Repair  | \$66.00     |  |             |
| 138 | EFT18768   | 26/09/2019 | BULL-CHITT AUTO ELECTRICS                                     |   |             |  | \$1,310.10  |
|     | 2443       | 6/09/2019  | BULL-CHITT AUTO ELECTRICS                                     | CH1254 FUSO TRUCK Supply & Fit Air Conditioner (WORKS)  | \$1,034.00  |  |             |
|     | 2446       | 9/09/2019  | BULL-CHITT AUTO ELECTRICS                                     | CH10555 KOMATSU GRADER Supply & Fit UHF Antenna & Base (WORKS)                                  | \$276.10    |  |             |
| 139 | EFT18769   | 26/09/2019 | BUNNINGS BUILDING SUPPLIES                                    | VARIOUS BUILDINGS & ROADS Packing Shims, Silicone, Flat Bar x 3, Spot Paint Marker, String Line |             |  | \$303.90    |
| 140 | EFT18770   | 26/09/2019 | CARMEL ROSS   | MEMBERS PAYMENTS Qtr 1 2019-20  |             |  | \$3,947.25  |
| 141 | EFT18771   | 26/09/2019 | CHITTERING SCOUT GROUP  | EVENT TASTE OF CHITTERING Parking & Cleaning  |             |  | \$1,056.00  |
| 142 | EFT18772   | 26/09/2019 | CHITTERING TOURIST ASSOC (INC)                                |   |             |  | \$8,484.50  |
|     | 622        | 20/09/2019 | CHITTERING TOURIST ASSOC (INC)                                | GOVERNANCE REFRESHMENTS OCM 18/09/19  | \$234.50    |  |             |
|     | QTR2 19/20 | 25/09/2019 | CHITTERING TOURIST ASSOC (INC)                                | TOURISM CONTRIBUTION Promotions Officer Qtr 2 Payment 2019/20                                   | \$8,250.00  |  |             |
| 143 | EFT18773   | 26/09/2019 | CURTAIN WORLD   | 6/8 EDMONDS PLACE MAINTENANCE Supply & Install Blinds As Quoted                                 |             |  | \$1,680.00  |
| 144 | EFT18774   | 26/09/2019 | DANHIRE PTY LTD   |   |             |  | \$2,860.00  |
|     | 00004645   | 17/09/2019 | DANHIRE PTY LTD   | ORCHARD ROAD Tree Pruning   | \$495.00    |  |             |
|     | 00004643   | 17/09/2019 | DANHIRE PTY LTD   | MUCHEA TIP MAINTENANCE Tree Pruning   | \$715.00    |  |             |
|     | 00004644   | 17/09/2019 | DANHIRE PTY LTD   | PARKSIDE GARDENS Tree Lopping   | \$1,650.00  |  |             |
| 145 | EFT18775   | 26/09/2019 | DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES | MEMBERS LEGAL Local Government Standards Panel Fees 2018/19                                     |             |  | \$1,095.60  |
| 146 | EFT18776   | 26/09/2019 | DON BUCHANAN  | ESL BFB Driver Training x7  |             |  | \$2,310.00  |
| 147 | EFT18777   | 26/09/2019 | DON GIBSON  | MEMBERS PAYMENTS Qtr 1 2019-20  |             |  | \$4,018.53  |
| 148 | EFT18778   | 26/09/2019 | Dynamic Group Communications & Electrical                     | BINDOON OVAL MAINTENANCE Test GPO's   |             |  | \$266.31    |
| 149 | EFT18779   | 26/09/2019 | EASTERN HILLS SAWS & MOWERS P/L                               | WORKS PPE 3 x Dual Harness  |             |  | \$345.00    |
| 150 | EFT18780   | 26/09/2019 | EONIAN MEDIA  | EVENT TASTE OF CHITTERING Emcee 25/08/19  |             |  | \$500.00    |
| 151 | EFT18781   | 26/09/2019 | FLICK ANTICIMEX PTY LTD                                       | VARIOUS BUILDING OPERATIONS 4 Weekly Service Sanitary Disposal Units                            |             |  | \$5,837.26  |
| 152 | EFT18782   | 26/09/2019 | FULTON HOGAN INDUSTRIES PTY LTD                               | CHITTERING VALLEY ROAD 1 x 100l Pod Emulsion  |             |  | \$1,298.00  |
| 153 | EFT18783   | 26/09/2019 | GEORGE TILBURY  | MEMBERS PAYMENTS Qtr 1 2019-20  |             |  | \$6,077.73  |
| 154 | EFT18784   | 26/09/2019 | GORDON HOUSTON  | MEMBERS PAYMENTS President Qtr 1 2019-20  |             |  | \$9,506.75  |
| 155 | EFT18785   | 26/09/2019 | GREAT SOUTHERN FUEL SUPPLIES                                  | DEPOT FUEL Diesel 5,120L  |             |  | \$6,911.03  |
| 156 | EFT18786   | 26/09/2019 | IT VISION   | ADMIN IT Email Debtor Invoices  |             |  | \$275.00    |
| 157 | EFT18787   | 26/09/2019 | JCT'S CREATIVE SOLUTIONS                                      | VARIOUS BUILDING OPERATIONS Cleaning 01/09/19 - 15/09/19  |             |  | \$2,706.00  |
| 158 | EFT18788   | 26/09/2019 | JOHN WOODS AGNEW  | COMMUNITY BUS Reimbursement Licensing, Police Clearance   |             |  | \$167.10    |
| 159 | EFT18789   | 26/09/2019 | JR & A HERSEY   | WORKS PPE 1 x Box P2 Dustmasks, SUNDRY PLANT 2 x Brushcutter Cord                               |             |  | \$400.90    |
| 160 | EFT18790   | 26/09/2019 | KLEEN WEST DISTRIBUTORS                                       | VARIOUS BUILDINGS Cleaning Supplies   |             |  | \$1,269.96  |
| 161 | EFT18791   | 26/09/2019 | KOMATSU AUSTRALIA PTY LTD                                     | CH10555 KOMATSU GRADER Remove & Replace Door Latch (WORKS)                                      |             |  | \$510.69    |
| 162 | EFT18792   | 26/09/2019 | LGIS RISK MANAGEMENT (ECHELON)                                | ADMIN TRAINING Risk Management 07/09/19   |             |  | \$792.00    |

|             |            |            |   |   |  |            |              |
|-------------|------------|------------|---|---|--|------------|--------------|
| 163         | EFT18793   | 26/09/2019 | LO-GO APPOINTMENTS                          | WORKS RECRUITMENT Temporary Works Supervisor Week Ending 14/09/19   |  |            | \$2,487.10   |
| 164         | EFT18794   | 26/09/2019 | LOCK, STOCK & FARRELL                       |   |  |            | \$774.30     |
|             | 1,946,048  | 4/09/2019  | LOCK, STOCK & FARRELL                       |   |  | \$230.40   |              |
|             | 1,948,489  | 13/09/2019 | LOCK, STOCK & FARRELL                       | BINDOON PUBLIC CONVENIENCES MAINTENANCE 2 x Door Assemblies   |  | \$543.90   |              |
| 165         | EFT18795   | 26/09/2019 | MAJOR MOTORS                                | MUCHEA HALL MAINTENANCE Door Lock Emergency Repairs   |  |            | \$1,346.61   |
|             | 795979     | 1/09/2019  | MAJOR MOTORS                                | CH10099 ISUZU UTE 15,000Km Service (PARKS)  |  | \$247.50   |              |
|             | 813360     | 16/09/2019 | MAJOR MOTORS                                | CH1256 ISUZU WATER TRUCK 20,000Km Service (WORKS)   |  | \$1,099.11 |              |
| 166         | EFT18796   | 26/09/2019 | MARKET CREATIONS                            | ADMIN IT DNS Hosting To 20/12/2020  |  |            | \$33.00      |
| 167         | EFT18797   | 26/09/2019 | MARY ANGUS                                  | MEMBERS PAYMENTS Qtr 1 2019-20  |  |            | \$4,293.75   |
| 168         | EFT18798   | 26/09/2019 | MOORE STEPHENS (WA) PTY LTD                 | GOVERNANCE AUDIT FEES Roads To Recovery 30/06/18  |  |            | \$2,365.00   |
| 169         | EFT18799   | 26/09/2019 | MUCHEA PLUMBING & GAS                       | BINDOON HALL & PUBLIC CONVENIENCES MAINTENANCE Septic Pump Out, Service ATU System                                      |  |            | \$4,064.50   |
| 170         | EFT18800   | 26/09/2019 | MURRAY ALFRED KAY                           | COMMUNITY BUS Courtesy Payment 13/08/19   |  |            | \$50.00      |
| 171         | EFT18801   | 26/09/2019 | McLEODS BARRISTERS & SOLICITORS             |   |  |            | \$2,942.98   |
|             | 110022     | 1/09/2019  | McLEODS BARRISTERS & SOLICITORS             | PLANNING LEGAL LGA Prosecution  |  | \$881.81   |              |
|             | 109875     | 1/09/2019  | McLEODS BARRISTERS & SOLICITORS             | ROAD MAINTENANCE CONSULTANTS Application For New Title Lot 100 (No. 398) Wandena Road, Lower Chittering                 |  | \$657.22   |              |
|             | 110062     | 1/09/2019  | McLEODS BARRISTERS & SOLICITORS             | GOVERNANCE LEGAL Lower Chittering Sports & Recreation Facility  |  | \$177.34   |              |
|             | 110023     | 1/09/2019  | McLEODS BARRISTERS & SOLICITORS             | PLANNING LEGAL Compliance 35 Muchea East Road   |  | \$1,226.61 |              |
| 172         | EFT18802   | 26/09/2019 | NAJA BUSINESS CONSULTING SERVICES           | RECREATION CONSULTANTS Business Case Development Muchea Club & Changerooms, Phase 2 Presentation Of Draft Business Case |  |            | \$18,562.50  |
| 173         | EFT18803   | 26/09/2019 | NORTHERN VALLEY'S QUALITY MEATS             | WORKS TOOLBOX MEETING Bacon   |  |            | \$50.00      |
| 174         | EFT18804   | 26/09/2019 | NORTHERN VALLEYS NEWS                       | GOVERNANCE ADVERTISING NV Local Government Ordinary Election (Sept 19)  |  |            | \$295.00     |
| 175         | EFT18805   | 26/09/2019 | ON PRESS DIGITAL PRINT SOLUTIONS            | FIRE PRINTING 3300 x Fire Break Brochure 2019   |  |            | \$1,582.90   |
| 176         | EFT18806   | 26/09/2019 | PETER OSBORN                                | MEMBERS PAYMENTS Deputy President Qtr 1 2019-20   |  |            | \$4,898.81   |
| 177         | EFT18807   | 26/09/2019 | PLE Computers Pty Ltd                       | ADMIN IT Screen Cables x 12   |  |            | \$244.62     |
| 178         | EFT18808   | 26/09/2019 | RBC RURAL                                   | PHOTOCOPIER CHARGES September 2019  |  |            | \$1,270.17   |
| 179         | EFT18809   | 26/09/2019 | Rusty's Plumbing Gas & Maintenance          |   |  |            | \$2,359.00   |
|             | 3          | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | LOWER CHITTERING HALL Excavate Footings   |  | \$308.00   |              |
|             | 4          | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | MUCHEA HALL Excavate Footings   |  | \$396.00   |              |
|             | 5          | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | DEPOT BUILDINGS Connect Toilet Block  |  | \$495.00   |              |
|             | 6          | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | 1/11 EDMONDS PLACE MAINTENANCE Repair Leaking Shower Taps   |  | \$176.00   |              |
|             | 10         | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | BINDOON HILL PUBLIC CONVENIENCES Hand Pump Repairs  |  | \$231.00   |              |
|             | 8          | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | MUCHEA FIRE STATION MAINTENANCE Renew Pipework From Pump  |  | \$313.00   |              |
|             | 7          | 10/09/2019 | Rusty's Plumbing Gas & Maintenance          | WANNAMAL PUBLIC CONVENIENCES Pump Out Leach Drain   |  | \$440.00   |              |
| 180         | EFT18810   | 26/09/2019 | SHIRE OF DANDARAGAN                         | ADMIN TRAINING Team Building & Network Event 02/08/19 (CEO, EDC, CSOS, SPO)   |  |            | \$240.00     |
| 181         | EFT18811   | 26/09/2019 | SLIMS TYRE SERVICE                          |   |  |            | \$969.76     |
|             | 00013584   | 13/09/2019 | SLIMS TYRE SERVICE                          | CH0 FORD RANGER 45,000Km Service (EMTS)   |  | \$486.38   |              |
|             | 00013672   | 20/09/2019 | SLIMS TYRE SERVICE                          | CH1271 TORO MOWER Tyre Repairs (WORKS)  |  | \$40.00    |              |
|             | 00013665   | 20/09/2019 | SLIMS TYRE SERVICE                          | CH354 ISUZU D-MAX 30,000Km Service (POOL)   |  | \$443.38   |              |
| 182         | EFT18812   | 26/09/2019 | SPENCE INDUSTRIES                           |   |  |            | \$7,446.89   |
|             | 310        | 19/09/2019 | SPENCE INDUSTRIES                           | VARIOUS FIRE VEHICLES Annual Servicing (LOWER CHITTERING)   |  | \$2,730.46 |              |
|             | 309        | 19/09/2019 | SPENCE INDUSTRIES                           | VARIOUS FIRE VEHICLES Annual Servicing (UPPER CHITTERING)   |  | \$2,730.68 |              |
|             | 311        | 19/09/2019 | SPENCE INDUSTRIES                           | CH5040 ISUZU FIRE TRUCK Electrical Repairs, Supply New Sercon Unit, Investigate Water Leak (LOWER CHITTERING)           |  | \$1,985.75 |              |
| 183         | EFT18813   | 26/09/2019 | ST JOHN AMBULANCE AUSTRALIA                 | WORKS TRAINING HTLAID003 Provide First Aid 03/07/19   |  |            | \$1,600.00   |
| 184         | EFT18814   | 26/09/2019 | STEWART & HEATON CLOTHING CO P/L            | ESL BFB CLOTHING Cargo Pants x 5  |  |            | \$882.86     |
| 185         | EFT18815   | 26/09/2019 | SUNNY SIGN COMPANY                          | MUCHEA EAST ROAD RENEWAL Signage  |  |            | \$435.60     |
| 186         | EFT18816   | 26/09/2019 | SYNERGY                                     | MUCHEA HALL ELECTRICITY September 2019  |  |            | \$623.37     |
| 187         | EFT18817   | 26/09/2019 | TALIS CONSULTANTS PTY LTD                   | LOWER CHITTERING SPORTS & REC BUILDING Site Investigation Progress Claim  |  |            | \$1,014.55   |
| 188         | EFT18818   | 26/09/2019 | TOTALLY WORKWEAR - Joondalup                |   |  |            | \$891.82     |
|             | 7200426463 | 3/09/2019  | TOTALLY WORKWEAR - Joondalup                | WORKS PPE 2 x L/Sleeve Shirts, Safety Boots, Cargo Pants  |  | \$445.91   |              |
|             | 7200426467 | 3/09/2019  | TOTALLY WORKWEAR - Joondalup                | WORKS PPE 3 x L/Sleeve Shirts, Safety Boots, 2 x Cargo Pants  |  | \$445.91   |              |
| 189         | EFT18819   | 26/09/2019 | TRESA WHITE                                 | ADMIN TRAINING Travel 19 & 20/09/19 Policy & Development WALGA  |  |            | \$35.20      |
| 190         | EFT18820   | 26/09/2019 | TRIGGRFACTOR                                |   |  |            | \$6,583.40   |
|             | 517        | 25/09/2019 | TRIGGRFACTOR                                | SUSSEX BEND RESERVE MAINTENANCE Repair UV Water Filter  |  | \$634.00   |              |
|             | 497        | 25/09/2019 | TRIGGRFACTOR                                | VARIOUS BUILDING OPERATIONS Water Filter Servicing  |  | \$4,460.00 |              |
|             | 470        | 26/09/2019 | TRIGGRFACTOR                                | SUSSEX BEND RESERVE MAINTENANCE Supply UV Water Filtration System   |  | \$1,489.40 |              |
| 191         | EFT18821   | 26/09/2019 | UPPER CHITTERING VOLUNTEER BUSHFIRE BRIGADE | FIRE PREVENTION Hazard Reduction Burn Reimbursement 07/09/19  |  |            | \$800.00     |
| 192         | EFT18822   | 26/09/2019 | VODAFONE MESSAGING                          | ESL COMM Vodafone Messaging September 2019  |  |            | \$530.02     |
| 193         | EFT18823   | 26/09/2019 | WALGA                                       |   |  |            | \$6,030.00   |
|             | 13078845   | 13/09/2019 | WALGA                                       | PLANNING TRAINING Agenda & Minutes 06/09/19 (DSSO1)   |  | \$578.00   |              |
|             | 13078852   | 13/09/2019 | WALGA                                       | ADMIN TRAINING Policy & Procedure Writing 19 & 20/09/19 (HRC)   |  | \$1,045.00 |              |
|             | 13078853   | 13/09/2019 | WALGA                                       | ADMIN TRAINING LG Act Advanced 24 & 25/09/19 (GSO)  |  | \$1,045.00 |              |
|             | 13078858   | 13/09/2019 | WALGA                                       | ADMIN TRAINING Effective Letter & Report Writing 29/09/19 (Building Surveyor)   |  | \$578.00   |              |
|             | 13078851   | 13/09/2019 | WALGA                                       | ADMIN TRAINING Planning Essentials 18/09/19 (DSSO1)   |  | \$525.00   |              |
|             | 13078850   | 13/09/2019 | WALGA                                       | ADMIN TRAINING Planning Essentials 18/09/19 (EDC)   |  | \$525.00   |              |
|             | 13078855   | 13/09/2019 | WALGA                                       | PLANNING TRAINING Dealing With Difficult Customers 15/11/19 (PO)  |  | \$578.00   |              |
|             | 13078857   | 13/09/2019 | WALGA                                       | PLANNING TRAINING Effective Letter & Report Writing 29/09/19 (DSSO1)  |  | \$578.00   |              |
|             | 13078856   | 13/09/2019 | WALGA                                       | PLANNING TRAINING Effective Letter & Report Writing 29/09/19 (GSO)  |  | \$578.00   |              |
| 194         | EFT18824   | 26/09/2019 | WATER CORPORATION                           | SHIRE WATER 11/07/19 - 12/09/19   |  |            | \$2,943.58   |
| 195         | EFT18825   | 26/09/2019 | WC & SJ WRIGHT                              |   |  |            | \$1,012.00   |
|             | INV-1379   | 1/09/2019  | WC & SJ WRIGHT                              | FLAT ROCKS ROAD Roller Relocation   |  | \$440.00   |              |
|             | INV-1389   | 1/09/2019  | WC & SJ WRIGHT                              | OWEN ROAD Roller Relocation   |  | \$572.00   |              |
| Total EFT's |            |            |   |   |  |            | \$500,332.45 |

|                       |           |            |   |                                 |                     |
|-----------------------|-----------|------------|---|---------------------------------|---------------------|
| <b>Direct Debits</b>  |           |            |   |                                 |                     |
| 196                   | DD7766.1  | 4/09/2019  | WA SUPER  | Payroll deductions              | \$13,837.56         |
| 197                   | DD7766.2  | 4/09/2019  | CBUS SUPER  | Superannuation contributions    | \$194.64            |
| 198                   | DD7766.3  | 4/09/2019  | ANZ SMART CHOICE SUPER                              | Superannuation contributions    | \$192.05            |
| 199                   | DD7766.4  | 4/09/2019  | SuperWrap Personal Super Plan                       | Superannuation contributions    | \$192.05            |
| 200                   | DD7766.5  | 4/09/2019  | COLONIAL FIRST STATE INVESTMENTS LTD                | Superannuation contributions    | \$180.41            |
| 201                   | DD7766.6  | 4/09/2019  | MLC Super - Plum Super - USI 70732426024150         | Superannuation contributions    | \$180.03            |
| 202                   | DD7766.7  | 4/09/2019  | REST SUPERANNUATION                                 | Superannuation contributions    | \$396.54            |
| 203                   | DD7766.8  | 4/09/2019  | ANZ SMART CHOICE SUPER                              | Superannuation contributions    | \$422.60            |
| 204                   | DD7766.9  | 4/09/2019  | CARE SUPER  | Superannuation contributions    | \$673.08            |
| 205                   | DD7783.1  | 4/09/2019  | WA SUPER  | Superannuation contributions    | \$19.10             |
| 206                   | DD7806.1  | 18/09/2019 | WA SUPER  | Payroll deductions              | \$11,935.76         |
| 207                   | DD7806.2  | 18/09/2019 | CBUS SUPER  | Superannuation contributions    | \$194.90            |
| 208                   | DD7806.3  | 18/09/2019 | ANZ SMART CHOICE SUPER                              | Superannuation contributions    | \$194.27            |
| 209                   | DD7806.4  | 18/09/2019 | SuperWrap Personal Super Plan                       | Superannuation contributions    | \$192.08            |
| 210                   | DD7806.5  | 18/09/2019 | COLONIAL FIRST STATE INVESTMENTS LTD                | Superannuation contributions    | \$179.80            |
| 211                   | DD7806.6  | 18/09/2019 | MLC Super - Plum Super - USI 70732426024150         | Superannuation contributions    | \$180.44            |
| 212                   | DD7806.7  | 18/09/2019 | REST SUPERANNUATION                                 | Superannuation contributions    | \$391.43            |
| 213                   | DD7806.8  | 18/09/2019 | ANZ SMART CHOICE SUPER                              | Superannuation contributions    | \$406.68            |
| 214                   | DD7806.9  | 18/09/2019 | CARE SUPER  | Superannuation contributions    | \$673.08            |
| 215                   | DD7822.1  | 14/09/2019 | BENDIGO BANK  | CREDIT CARD August 2019         | \$21,530.17         |
| 216                   | DD7766.10 | 4/09/2019  | MTAA SUPERANNUATION                                 | Superannuation contributions    | \$213.81            |
| 217                   | DD7766.11 | 4/09/2019  | AUSTRALIAN SUPER                                    | Superannuation contributions    | \$1,392.75          |
| 218                   | DD7766.12 | 4/09/2019  | Australian Ethical Retail Superannuation Fund       | Superannuation contributions    | \$278.19            |
| 219                   | DD7766.13 | 4/09/2019  | PRIME SUPER   | Superannuation contributions    | \$147.55            |
| 220                   | DD7766.14 | 4/09/2019  | Colonial First State Rollover & Superannuation Fund | Superannuation contributions    | \$153.53            |
| 221                   | DD7806.10 | 18/09/2019 | MTAA SUPERANNUATION                                 | Superannuation contributions    | \$134.23            |
| 222                   | DD7806.11 | 18/09/2019 | AUSTRALIAN SUPER                                    | Superannuation contributions    | \$1,394.35          |
| 223                   | DD7806.12 | 18/09/2019 | Australian Ethical Retail Superannuation Fund       | Superannuation contributions    | \$278.19            |
| 224                   | DD7806.13 | 18/09/2019 | PRIME SUPER   | Superannuation contributions    | \$169.86            |
| 225                   | DD7806.14 | 18/09/2019 | Colonial First State Rollover & Superannuation Fund | Superannuation contributions    | \$151.98            |
|                       |           |            |   | <b>Total Direct Debits</b>      | <b>\$56,481.11</b>  |
|                       |           |            |   | <b>Total Municipal Payments</b> | <b>\$750,944.80</b> |
| <b>Trust Payments</b> |           |            |   |                                 |                     |
| 226                   | EFT18754  | 20/09/2019 | DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY | BSL LEVY FEE AUGUST 2019        | \$2,263.98          |
| 227                   | EFT18755  | 20/09/2019 | SHIRE OF CHITTERING                                 | BSL LEVY AGENT FEE AUGUST 2019  | \$105.00            |
| 228                   | EFT18826  | 26/09/2019 | CONSTRUCTION TRAINING FUND                          | CTF LEVY FEE AUGUST 2019        | \$3,734.62          |
| 229                   | EFT18827  | 26/09/2019 | SHIRE OF CHITTERING                                 | CTF LEVY AGENT FEE AUGUST 2019  | \$82.50             |
|                       |           |            |   |                                 | <b>\$6,103.60</b>   |