



Corporate Services Attachments
ORDINARY MEETING OF COUNCIL
Wednesday 20 June 2018

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¹ Not available at time of distribution (15 June 2018)



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 April 2018**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF CHITTERING
Information Summary
For the Period Ended 30 April 2018

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 30 April 2018 of \$2,479,343.

Items of Significance

The material variance adopted by the Shire of Chittering for the 2017/18 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

Infrastructure Assets - Roads	▼	(\$728,930)	Works delayed
Plant and Equipment	▼	(\$469,057)	Purchases delayed
Land and Buildings	▼	(\$29,513)	Works delayed
Infrastructure Assets - Footpaths	▼	(\$148,534)	Purchases delayed

Capital Revenue

Non-operating Grants, Subsidies and Contributions	▲	\$322,141	Grants received earlier than anticipated
Proceeds from Disposal of Assets	▲	\$111,000	Sale price for Loader higher than expected

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Lot 215 Great Northern Highway Bindoon	96%	\$ 80,000	\$ 80,000	\$ 76,966
Muchea Hall Netball Courts Resurfacing (Capital)	107%	\$ 38,100	\$ 38,100	\$ 40,875
Sandown Park Ablution/Shower Block	48%	\$ 230,000	\$ 106,130	\$ 110,448
Lot 168 Binda Place	105%	\$ 665,000	\$ 665,000	\$ 695,544
Administration Building Upgrade	2%	\$ 48,600	\$ 9,320	\$ 1,213
Records Storage Donga	134%	\$ 20,000	\$ 20,000	\$ 26,831
CH5940 Komatsu Loader 2017 WA250PZ 6 Wheel (P1:	66%	\$ 377,000	\$ -	\$ 250,310
Admin Server/IT Upgrade (Capital)	98%	\$ 100,000	\$ -	\$ 98,360
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	62%	\$ 1,377,473	\$ 1,084,967	\$ 855,019
Non-operating Grants, Subsidies and Contributions	25%	\$ 1,337,484	\$ 11,000	\$ 333,141
	44%	\$ 2,714,957	\$ 1,095,967	\$ 1,188,160
Rates Levied	98%	\$ 5,435,077	\$ 5,430,907	\$ 5,344,553

% Compares Current YTD Actuals to Annual Budget

Financial Position		Prior Year 30 April 2017	Current Year 30 April 2018
Adjusted Net Current Assets	98%	\$ 2,518,148	\$ 2,479,343
Cash and Equivalent - Unrestricted	99%	\$ 2,531,834	\$ 2,508,670
Cash and Equivalent - Restricted	91%	\$ 1,774,512	\$ 1,611,458
Receivables - Rates	146%	\$ 323,848	\$ 472,362
Receivables - Other	47%	\$ 136,041	\$ 64,331
Payables	398%	\$ 41,953	\$ 166,852

% 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

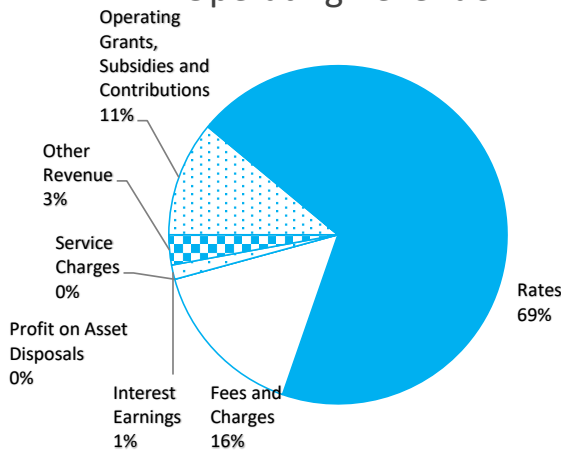
Prepared by: Rhona Hawkins

Reviewed by: Rhona Hawkins

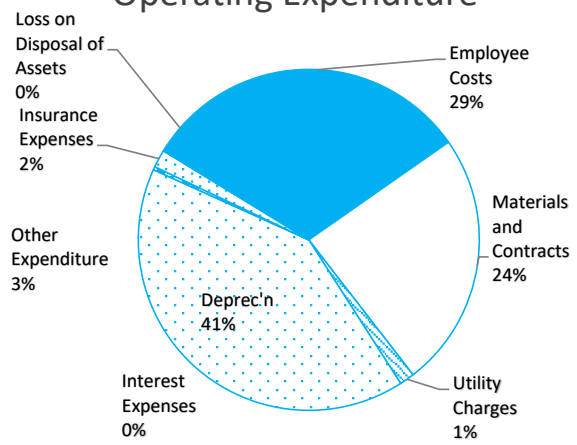
Date prepared: 18/04/18

**SHIRE OF CHITTERING
Information Summary
For the Period Ended 30 April 2018**

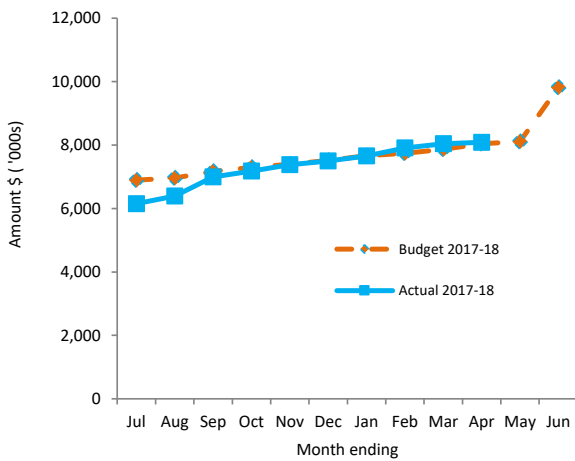
Operating Revenue



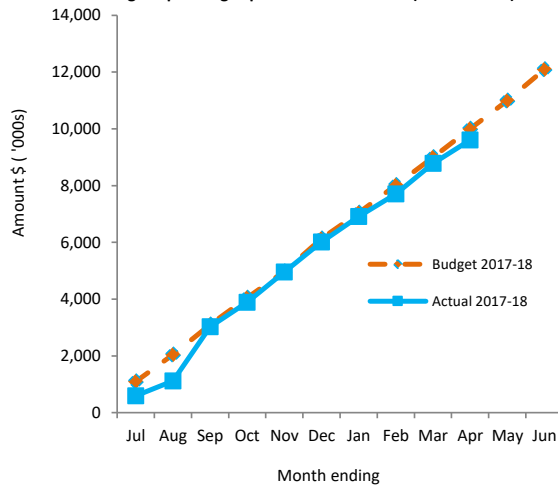
Operating Expenditure



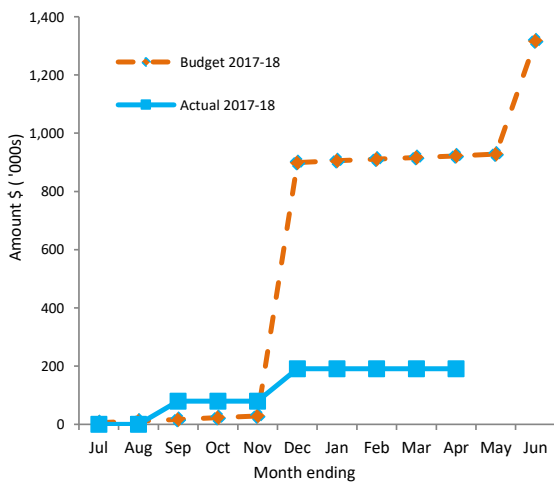
Budget Operating Revenues -v- Actual (Refer Note 2)



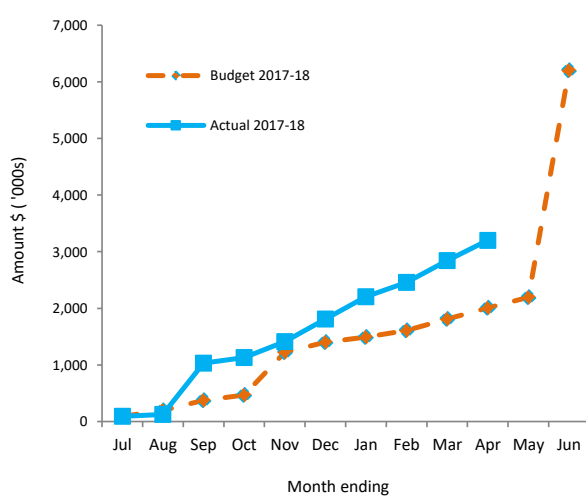
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2018

		Amended	Amended YTD	YTD	Var. \$	Var. %	Var.
	Adopted	Annual	Budget	Actual	(b)-(a)	(b)-(a)/(a)	▲▼
	Note	Annual Budget	(d)	(a)	(b)	(a)/(a)	▲▼
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,471,033	2,433,123	2,433,123	2,433,123	0	0%
Revenue from operating activities							
Governance		12,558	12,558	3,882	43,789	39,907	1028% ▲
General Purpose Funding - Rates	9	5,435,077	5,433,286	5,428,475	5,344,553	(83,922)	(2%) ▼
General Purpose Funding - Other		836,690	838,481	807,490	606,967	(200,523)	(25%) ▼
Law, Order and Public Safety		514,360	514,360	353,547	380,621	27,074	8% ▲
Health		57,265	57,265	46,854	40,557	(6,297)	(13%) ▼
Education and Welfare		25,775	25,775	16,275	14,888	(1,387)	(9%) ▼
Housing		170,155	170,155	145,270	117,022	(28,248)	(19%) ▼
Community Amenities		971,199	971,199	936,811	921,840	(14,971)	(2%) ▼
Recreation and Culture		47,599	47,599	45,028	13,215	(31,813)	(71%) ▼
Transport		107,728	107,728	104,228	114,283	10,055	10% ▲
Economic Services		249,458	249,458	102,701	112,229	9,528	9% ▲
Other Property and Services		52,500	52,500	39,980	44,074	4,094	10% ▲
		8,480,364	8,480,364	8,030,541	7,754,039		
Expenditure from operating activities							
Governance		(852,068)	(852,068)	(707,454)	(451,142)	256,312	36% ▲
General Purpose Funding		(238,335)	(238,335)	(193,895)	(152,821)	41,074	21% ▲
Law, Order and Public Safety		(1,263,318)	(1,263,318)	(1,092,752)	(999,218)	93,534	9% ▲
Health		(365,004)	(365,004)	(310,817)	(259,986)	50,831	16% ▲
Education and Welfare		(106,108)	(106,108)	(75,170)	(42,536)	32,634	43% ▲
Housing		(337,343)	(337,343)	(276,845)	(233,051)	43,794	16% ▲
Community Amenities		(2,158,358)	(2,158,358)	(1,797,796)	(1,539,781)	258,015	14% ▲
Recreation and Culture		(1,310,548)	(1,310,548)	(1,086,764)	(890,460)	196,304	18% ▲
Transport		(4,503,252)	(4,503,252)	(3,757,193)	(3,900,262)	(143,069)	(4%) ▼
Economic Services		(947,312)	(947,312)	(652,773)	(533,707)	119,066	18% ▲
Other Property and Services		(15,078)	(15,078)	(47,888)	(602,377)	(554,489)	(1158%) ▼
		(12,096,724)	(12,096,724)	(9,999,347)	(9,605,340)		
Operating activities excluded from budget							
Add back Depreciation		4,629,753	4,629,753	3,857,990	3,919,700	61,710	2% ▲
Adjust (Profit)/Loss on Asset Disposal	8	62,706	62,706	52,230	(28,000)	(80,230)	(154%) ▼
Movement in Leave Reserve (Added Back)		0	0	0	1,283	1,283	▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	16,492	16,492	▲
Movement in Employee Benefit Provisions		0	0	0	(211)	(211)	▼
Rounding Adjustments		0	0	0	0	0	
Adjustment in Fixed Assets		0	0	0	0	0	
Amount attributable to operating activities		1,076,099	1,076,099	1,941,414	2,057,963		
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,337,484	1,337,484	11,000	333,141	322,141	2929% ▲
Proceeds from Disposal of Assets	8	185,727	185,727	0	111,000	111,000	▲
Land Held for Resale	13	0	0	0	0	0	
Land and Buildings	13	(1,224,200)	(1,224,200)	(979,050)	(1,008,563)	(29,513)	(3%) ▼
Plant and Equipment	13	(972,724)	(972,724)	0	(469,057)	(469,057)	▼
Furniture and Equipment	13	0	0	0	0	0	
Infrastructure Assets - Roads	13	(2,610,781)	(2,610,781)	(695,090)	(1,424,020)	(728,930)	(105%) ▼
Infrastructure Assets - Bridges	13	(219,548)	(219,548)	(182,930)	(37,743)	145,187	79% ▲
Infrastructure Assets - Footpaths	13	(137,500)	(137,500)	0	(148,534)	(148,534)	▼
Infrastructure Assets - Drainage	13	0	0	0	0	0	
Infrastructure Assets - Parks & Ovals	13	(47,200)	(47,200)	0	(29,488)	(29,488)	▼
Infrastructure Assets - Airports	13	0	0	0	0	0	
Infrastructure Assets - Sewerage	13	0	0	0	0	0	
Infrastructure Assets - Other	13	0	0	0	0	0	
Amount attributable to investing activities		(3,688,742)	(3,688,742)	(1,846,070)	(2,673,263)		
Financing Activities							
Proceeds from New Debentures		845,000	845,000	845,000	745,000	(100,000)	12% ▼
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		0	0	0	0	0	
Transfer from Reserves	7	286,607	286,607	77,253	0	(77,253)	100% ▼
Advances to Community Groups		0	0	0	0	0	
Repayment of Debentures	10	(132,769)	(132,769)	(81,347)	(62,139)	19,208	24% ▲
Transfer to Reserves	7	(857,228)	(857,228)	(66,500)	(21,341)	45,159	68% ▲
Amount attributable to financing activities		141,610	141,610	774,406	661,520		
Closing Funding Surplus(Deficit)	3	(0)	(37,910)	3,302,873	2,479,343		

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2018

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	3	2,471,033	2,433,123	2,433,123	2,433,123	0	0%		
Revenue from operating activities									
Rates	9	5,435,077	5,435,077	5,430,907	5,344,553	(86,354)	(2%)	▼	
Operating Grants, Subsidies and Contributions	11	1,377,473	1,377,473	1,084,967	855,019	(229,948)	(21%)	▼	\$
Fees and Charges		1,389,012	1,389,012	1,282,414	1,197,447	(84,967)	(7%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		140,602	140,602	117,160	105,922	(11,238)	(10%)	▼	
Other Revenue		138,200	138,200	115,093	223,098	108,005	94%	▲	\$
Profit on Disposal of Assets	8	0	0	0	28,000	28,000		▲	\$
		8,480,364	8,480,364	8,030,541	7,754,040				
Expenditure from operating activities									
Employee Costs		(3,210,283)	(3,210,283)	(2,692,268)	(2,775,556)	(83,288)	(3%)	▼	
Materials and Contracts		(3,427,067)	(3,427,067)	(2,732,694)	(2,329,143)	403,551	15%	▲	\$
Utility Charges		(144,664)	(144,664)	(123,645)	(135,479)	(11,834)	(10%)	▼	
Depreciation on Non-Current Assets		(4,629,753)	(4,629,753)	(3,857,990)	(3,919,700)	(61,710)	(2%)	▼	
Interest Expenses		(67,264)	(67,264)	(49,141)	(29,460)	19,681	40%	▲	\$
Insurance Expenses		(177,206)	(177,206)	(175,757)	(161,814)	13,943	8%	▲	
Other Expenditure		(377,781)	(377,781)	(315,622)	(254,188)	61,434	19%	▲	\$
Loss on Disposal of Assets	8	(62,706)	(62,706)	(52,230)	0	52,230	100%	▲	\$
		(12,096,724)	(12,096,724)	(9,999,347)	(9,605,340)				
Operating activities excluded from budget									
Add back Depreciation		4,629,753	4,629,753	3,857,990	3,919,700	61,710	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	62,706	62,706	52,230	(28,000)	(80,230)	(154%)	▼	\$
Movement in Leave Reserve (Added Back)		0	0	0	1,283	1,283		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	16,492	16,492		▲	\$
Movement in Employee Benefit Provisions		0	0	0	(211)	(211)		▼	
Rounding Adjustments		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		1,076,099	1,076,099	1,941,414	2,057,964				
Investing activities									
Grants, Subsidies and Contributions	11	1,337,484	1,337,484	11,000	333,141	322,141	2929%	▲	\$
Proceeds from Disposal of Assets	8	185,727	185,727	0	111,000	111,000		▲	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(1,224,200)	(1,224,200)	(979,050)	(1,008,563)	(29,513)	(3%)	▼	
Plant and Equipment	13	(972,724)	(972,724)	0	(469,057)	(469,057)		▼	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,610,781)	(2,610,781)	(695,090)	(1,424,020)	(728,930)	(105%)	▼	\$
Infrastructure Assets - Bridges	13	(219,548)	(219,548)	(182,930)	(37,743)	145,187	79%	▲	\$
Infrastructure Assets - Footpaths	13	(137,500)	(137,500)	0	(148,534)	(148,534)		▼	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(47,200)	(47,200)	0	(29,488)	(29,488)		▼	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	0	0	0	0	0			
Amount attributable to investing activities		(3,688,742)	(3,688,742)	(1,846,070)	(2,673,263)				
Financing Activities									
Proceeds from New Debentures		845,000	845,000	845,000	745,000	(100,000)	(12%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	286,607	286,607	77,253	0	(77,253)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(132,769)	(132,769)	(81,347)	(62,139)	19,208	24%	▲	\$
Transfer to Reserves	7	(857,228)	(857,228)	(66,500)	(21,341)	45,159	68%	▲	\$
Amount attributable to financing activities		141,610	141,610	774,406	661,520				
Closing Funding Surplus (Deficit)	3	(0)	(37,910)	3,302,873	2,479,344				

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

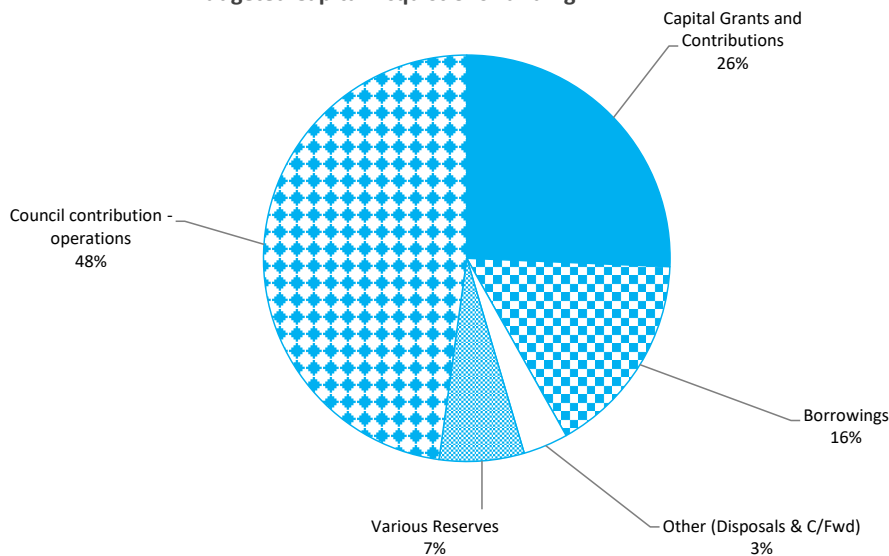
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
 For the Period Ended 30 April 2018

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Amended Annual Budget	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0	0
Land and Buildings	13	0	1,008,563	979,050	1,224,200	1,224,200	1,008,563	29,513
Plant and Equipment	13	0	469,057	0	972,724	972,724	469,057	469,057
Furniture and Equipment	13	0	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	1,424,020	695,090	2,610,781	2,610,781	1,424,020	728,930
Infrastructure Assets - Bridges	13	0	37,743	182,930	219,548	219,548	37,743	(145,187)
Infrastructure Assets - Footpaths	13	0	148,534	0	137,500	137,500	148,534	148,534
Infrastructure Assets - Drainage	13	0	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	29,488	0	47,200	47,200	29,488	29,488
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	0	0	0	0	0
Capital Expenditure Totals		0	3,117,404	1,857,070	5,211,953	5,211,953	3,117,404	1,260,334
Capital acquisitions funded by:								
Capital Grants and Contributions				11,000	1,337,484	1,337,484	333,141	
Borrowings				845,000	845,000	845,000	745,000	
Other (Disposals & C/Fwd)				0	185,727	185,727	111,000	
Council contribution - Cash Backed Reserves								
Various Reserves				77,253	351,669		0	
Council contribution - operations				923,817	2,492,073		1,928,263	
Capital Funding Total				1,857,070	5,211,953		3,117,404	

Budgeted Capital Acquisitions Funding



SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

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

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

(i) Fixed Assets

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

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

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

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

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

(k) Trade and Other Payables

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

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.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies**(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.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies**Depreciation on non-current assets**

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.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 1: Significant Accounting Policies

ECONOMIC SERVICES

Objective:

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

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 2017/18 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	39,907	1028%	▲	\$	Permanent	Additional income from member reimbursements, insurance rebates, AROC reimbursement and Shire of Victoria Plains shared services.
General Purpose Funding - Rates	(83,922)	(2%)	▼		Permanent	Rate revenue under budget
General Purpose Funding - Other	(200,523)	(25%)	▼	\$	Permanent	FAGS Grant received in previous year.
Law, Order and Public Safety	27,074	8%	▲		Permanent	Fire Mitigation Grant received
Health	(6,297)	(13%)	▼		Permanent	Licence renewals lower than anticipated
Education and Welfare	(1,387)	(9%)	▼		Permanent	Lease income from Ferguson House not realised, utilisation of Movie Nights not as expected
Housing	(28,248)	(19%)	▼	\$	Permanent	Staff Housing - 2 houses vacant
Community Amenities	(14,971)	(2%)	▼		Timing	Revenue distributed over twelve months
Recreation and Culture	(31,813)	(71%)	▼	\$	Permanent	Kidsport grant no longer received - now a reimbursement a funds are utilised.
Transport	10,055	10%	▲		Permanent	MRWA Direct Grant less than originally advised, offset by insurance claim and profit on sale of
Economic Services	9,528	9%	▲		Timing	Revenue distributed over twelve months
Other Property and Services	4,094	10%	▲		Timing	Revenue distributed over twelve months
Expenditure from operating activities						
Governance	256,312	36%	▲	\$	Timing	Expenditure delayed
General Purpose Funding	41,074	21%	▲	\$	Timing	Rate recovery has not occurred as per budget
Law, Order and Public Safety	93,534	9%	▲		Timing	Remote Water Monitoring has not commenced.
Health	50,831	16%	▲	\$	Timing	Expenditure distributed over twelve months
Education and Welfare	32,634	43%	▲	\$	Timing	Expenditure distributed over twelve months
Housing	43,794	16%	▲	\$	Timing	Expenditure distributed over twelve months
Community Amenities	258,015	14%	▲	\$	Timing	Expenditure distributed over twelve months
Recreation and Culture	196,304	18%	▲	\$	Timing	Expenditure distributed over twelve months
Transport	(143,069)	(4%)	▼		Timing	Maintenance works has occurred earlier than
Economic Services	119,066	18%	▲	\$	Timing	Expenditure delayed
Other Property and Services	(554,489)	(1158%)	▼	\$	Timing	Admin Allocation, Public Works Overheads and Deprn all to be adjusted due to mapping new COA
Investing Activities						
Non-operating Grants, Subsidies and Contributions	322,141	2929%	▲	\$	Timing	Grants received earlier than anticipated
Proceeds from Disposal of Assets	111,000		▲	\$	Timing	Sale price for Loader higher than expected
Land Held for Resale	0				Timing	
Land and Buildings	(29,513)	(3%)	▼		Timing	Works delayed
Plant and Equipment	(469,057)		▼	\$	Timing	Purchases delayed
Furniture and Equipment	0				Timing	Works delayed
Infrastructure Assets - Roads	(728,930)	(105%)	▼	\$	Timing	Works delayed
Infrastructure Assets - Bridges	145,187	79%	▲	\$	Timing	Expenditure has not occurred as per budget
Infrastructure Assets - Footpaths	(148,534)		▼	\$	Timing	Works delayed
Infrastructure Assets - Drainage	0				Timing	Works delayed
Infrastructure Assets - Parks & Ovals	(29,488)		▼	\$	Timing	Works delayed
Infrastructure Assets - Airports	0				Timing	Works delayed
Infrastructure Assets - Sewerage	0				Timing	Works delayed
Infrastructure Assets - Other	0				Timing	Works delayed

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

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 2017/18 year is \$10,000 or 10% whichever is the greater.

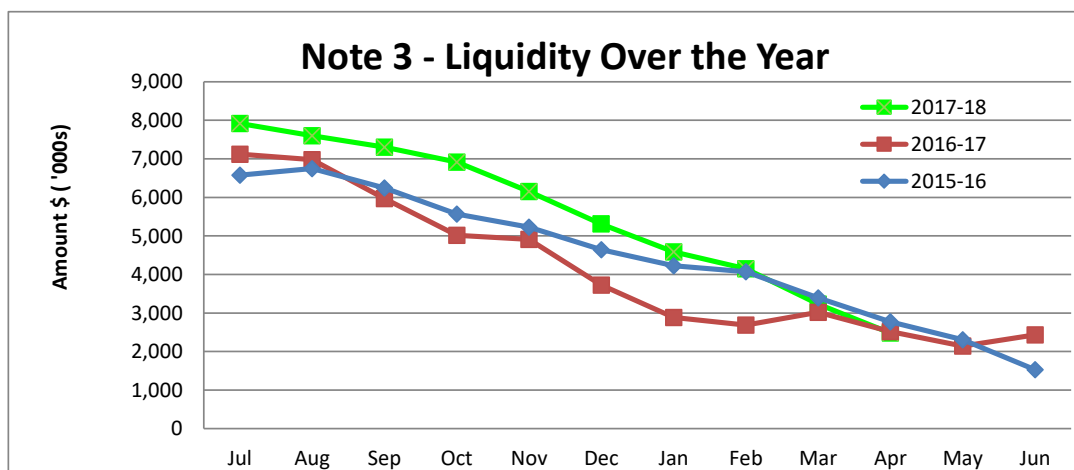
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Financing Activities						
Proceeds from New Debentures	(100,000)	12%	▼		Timing/ Permanent	Loan not yet taken out
Proceeds from Advances	0				Permanent	
Self-Supporting Loan Principal	0				Permanent	
Transfer from Reserves	(77,253)	100%	▼		Timing	Transfers not required yet
Advances to Community Groups	0				Permanent	
Repayment of Debentures	19,208	24%	▲	S	Timing	Loan payment effected in subsequent month
Transfer to Reserves	45,159	68%	▲	S	Timing	Transfers not required yet

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current	Forecast
	Note	30/06/2017	30/04/2017	30/04/2018	30/06/2018
		\$	\$	\$	\$
Current Assets					
Cash Unrestricted	4	1,924,234	2,377,390	3,097,577	(1,300,970)
Cash Restricted - Conditions over Grants	11	238,762	154,444	-588,907	1,287,259
Cash Restricted - Reserves	4	1,590,118	1,774,512	1,611,458	2,095,677
Receivables - Rates	6	223,115	323,848	472,362	250,000
Receivables - Other	6	766,830	136,041	64,331	750,000
Inventories		5,706	3,805	1,830	6,000
		4,748,764	4,770,041	4,658,652	3,087,966
Less: Current Liabilities					
Payables		(323,243)	(41,953)	(166,852)	(350,000)
Loan Liability		(82,355)	(85,892)	(20,216)	(100,000)
Provisions		(497,808)	(472,933)	(497,808)	(500,000)
		(903,405)	(600,777)	(684,875)	(950,000)
Less: Cash Reserves	7	(1,590,118)	(1,774,512)	(1,611,458)	(2,095,677)
Add Back: Component of Leave Liability not Required to be funded		95,527	37,504	96,809	137,440
Add Back: Current Loan Liability		82,355	85,892	20,216	100,000
Adjustment for Trust Transactions Within Muni		0	0	0	0
Net Current Funding Position		2,433,123	2,518,148	2,479,343	279,729



Comments - Net Current Funding Position

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	2,507,420				2,507,420	Bendigo	1.25%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		1,611,458			1,611,458	Bendigo	2.25%	29-Jun-18
Cash On Hand - Admin	400				400	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			385,524		385,524	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	0				0			
Reserve Bank - Term Deposit Investments		0			0			
(c) Investments								
Shares - Chittering Financial Services				42,500	42,500	N/A	Nil	On Hand
Total	2,508,670	1,611,458	385,524	42,500	4,548,153			

Comments/Notes - Investments

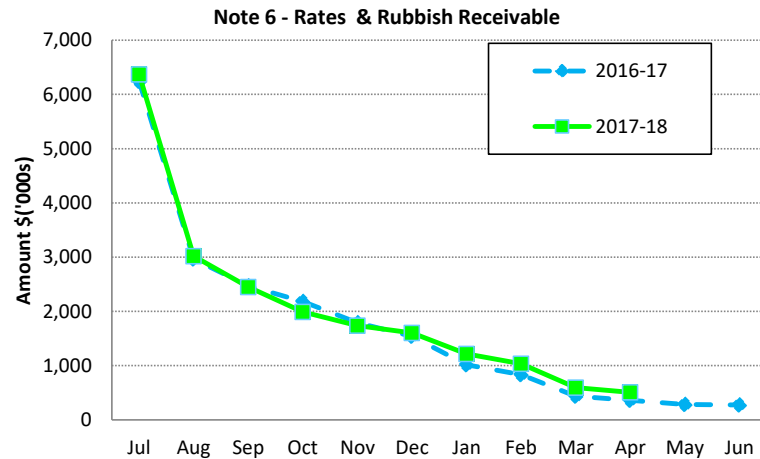
SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2018

Note 6: Receivables

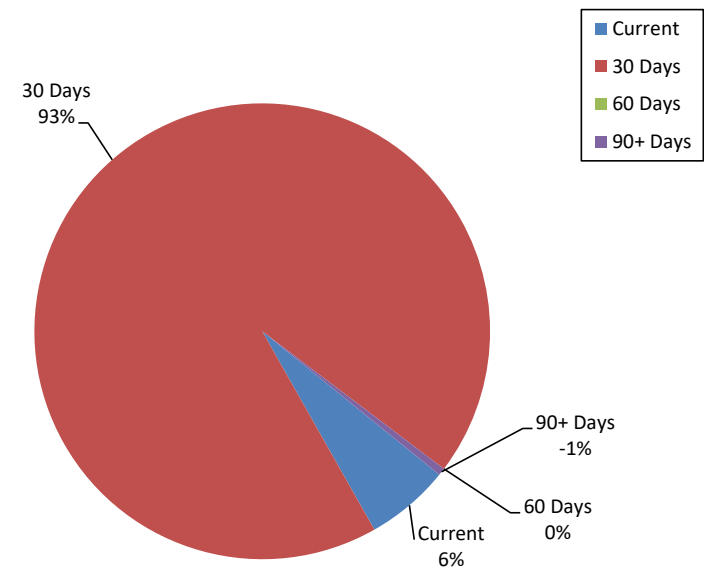
Receivables - Rates & Rubbish	30 April 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	274,565	196,969
Levied this year	5,977,732	5,885,506
Less Collections to date	(5,744,978)	(5,807,911)
Equals Current Outstanding	507,319	274,565
Net Rates Collectable	507,319	274,565
% Collected	91.89%	95.49%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	2,001	31,325	0	(174)	33,152
Balance per Trial Balance					
Sundry Debtors					33,152
Receivables - Other					31,179
Total Receivables General Outstanding					64,331

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



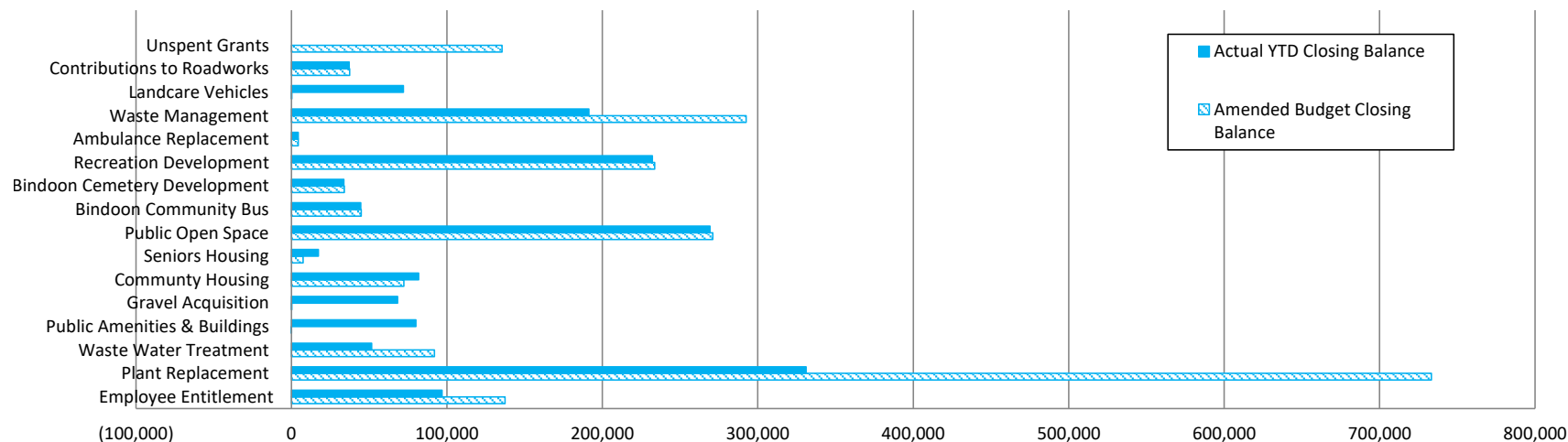
Comments/Notes - Receivables Rates & Rubbish

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual YTD
		Interest Earned	Interest Earned	Transfers In (+)	Transfers In (+)	Transfers Out (-)	Transfers Out (-)	Closing Balance	Closing Balance
Employee Entitlement	\$ 95,527	\$ 1,913	\$ 1,283	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 137,440	\$ 96,809
Plant Replacement	326,716	6,534	4,386	400,000	0	0	0	733,250	331,102
Waste Water Treatment	50,936	1,019	683	50,000	0	(10,000)	0	91,955	51,619
Public Amenities & Buildings	78,925	1,578	1,059	0	0	(80,503)	0	(0)	79,983
Gravel Acquisition	67,357	1,347	905	0	0	(68,704)	0	0	68,262
Communtiy Housing	80,713	1,614	1,084	0	0	(10,000)	0	72,327	81,797
Seniors Housing	17,121	342	230	0	0	(10,000)	0	7,463	17,352
Public Open Space	265,721	5,314	3,566	0	0	0	0	271,035	269,287
Bindoon Community Bus	44,057	881	591	0	0	0	0	44,938	44,648
Bindoon Cemetery Development	33,313	666	446	0	0	0	0	33,979	33,759
Recreation Development	229,021	4,580	3,073	100,000	0	(100,000)	0	233,601	232,094
Ambulance Replacement	4,260	85	58	0	0	0	0	4,345	4,317
Waste Management	188,762	3,775	2,533	100,000	0	0	0	292,537	191,295
Landcare Vehicles	71,041	1,421	954	0	0	(72,462)	0	0	71,995
Contributions to Roadworks	36,648	733	491	0	0	0	0	37,381	37,138
Unspent Grants	0	0	0	135,426	0	0	0	135,426	0
	1,590,118	31,802	21,341	825,426	0	(351,669)	0	2,095,677	1,611,458

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



SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Forecast Actual				Adopted Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings												
	Plant and Equipment												
MVS159	P&E - 2015 Holden Caprice - Nitrate Silver - CEO				0	0				39,930	27,273		(12,657)
MVU320	P&E - 2013 Holden Colorado Space Cab - Senior Ranger				22,034	10,000		(12,034)		22,034	10,000		(12,034)
MVU324	P&E - 2014 Holden Colorado Wagon - CESM				0	0				32,154	17,273		(14,881)
MVU321	P&E - 2014 HOLDEN COLORADO 4X4 CAB CHASSIS				21,950	12,727		(9,223)		21,950	12,727		(9,223)
MVU323	P&E - 2014 Holden Colorado Crew Cab - WM				20,050	12,727		(7,323)		20,050	12,727		(7,323)
P1202	P&E - Loader - Volvo L90F	83,000	111,000	28,000	83,000	111,000	28,000		83,000	83,000			
PH1031	P&E - 2010 Isuzu NQR450 Crew				29,315	22,727		(6,588)		29,315	22,727		(6,588)
					0	0							
		83,000	111,000	28,000	0	176,349	169,181	28,000	(35,168)	248,433	185,727	0	(62,706)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	9.7616	1,574	29,831,345	2,912,017	6,986	(83)	2,918,920	2,912,017	12,500	(83)	2,924,434
UV	0.6236	710	313,988,000	1,958,029	5,664	0	1,963,693	1,958,029	12,500	0	1,970,529
Sub-Totals		2,284	343,819,345	4,870,046	12,650	(83)	4,882,613	4,870,046	25,000	(83)	4,894,963
Minimum Payment	\$										
GRV	1,000.00	468	3,013,857	468,000	0	0	468,000	468,000	0	0	468,000
UV	950.00	70	5,328,409	66,500	0	0	66,500	66,500	0	0	66,500
Sub-Totals		538	8,342,266	534,500	0	0	534,500	534,500	0	0	534,500
		2,822	352,161,611	5,404,546	12,650	(83)	5,417,113	5,404,546	25,000	(83)	5,429,463
Discounts							0				0
Concession							0				0
Amount from General Rates							5,417,113				5,429,463
Ex-Gratia Rates							2,483				2,483
Rates Adjustments							(2,235)				
Movement in Excess Rates							(72,808)				1,340
Specified Area Rates							0				0
Totals							5,344,553				5,433,286

Comments - Rating Information

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2018

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2017	Forecast		YTD		New Loans		Principal Repayments		Forecast		Principal Outstanding		Forecast		Interest Repayments	
		Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual YTD	Amended Budget	Adopted Budget	Actual	Actual	Amended Budget	Adopted Budget	Actual	Actual	Amended Budget	Adopted Budget
Governance		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 80 Admin Server/IT Upgrade	0	100,000	0	100,000	100,000	9,132	0	9,132	9,132	90,868	0	90,868	90,868	2,000	0	2,000	2,000
Health																	
Loan 79 - Multi Purpose Health Centre	588,648	0	0	0	0	25,996	25,996	25,996	25,996	562,652	562,652	562,652	562,652	25,676	18,487	25,676	25,676
Housing																	
Loan 72 Staff Housing Development	121,806	0	0	0	0	27,650	13,612	27,650	27,650	94,156	108,194	94,156	94,156	6,605	3,516	6,605	6,605
Loan 73 Seniors & Community Housing	41,020	0	0	0	0	8,082	3,973	8,082	8,082	32,938	37,047	32,938	32,938	2,522	1,320	2,522	2,522
Recreation and Culture																	
Loan 74 Land Acquisition Gray Road	75,174	0	0	0	0	9,737	6,437	9,737	9,737	65,437	68,737	65,437	65,437	3,589	2,433	3,589	3,589
Transport																	
Loan 79 New Grader	274,472	0	0	0	0	12,121	12,121	12,121	12,121	262,351	262,351	262,351	262,351	11,972	3,705	11,972	11,972
Economic Services																	
Loan 81 Land Lot 215 Great Nth Hwy	0	80,000	80,000	80,000	80,000	12,682	0	12,682	12,682	67,318	80,000	67,318	67,318	1,600	0	1,600	1,600
Loan 82 Land Lot 168 Binda Place	0	665,000	665,000	665,000	665,000	27,369	0	27,369	27,369	637,631	665,000	637,631	637,631	13,300	0	13,300	13,300
	1,101,120	845,000	745,000	845,000	845,000	132,769	62,139	132,769	132,769	1,813,351	1,783,981	1,813,351	1,813,351	67,264	29,460	67,264	67,264

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Particulars/Purpose	Forecast		YTD		Amount Borrowed		Institution	Term (Years)	Interest Rate	Forecast		Amount Used		Forecast		Balance Unspent	
	Actual	Actual	Actual	Actual	Amended Budget	Adopted Budget				Actual	Actual	Amended Budget	Adopted Budget	Actual	Actual	Amended Budget	Adopted Budget
Loan 80 Admin Server/IT Upgrade	100,000	0	0	0	100,000	100,000	WATC	5	4.00	100,000	0	100,000	100,000	0	0	0	0
Loan 81 Land Lot 215 Great Nth Hwy	80,000	80,000	80,000	80,000	80,000	80,000	WATC	3	4.00	80,000	80,000	80,000	80,000	0	0	0	0
Loan 82 Land Lot 168 Binda Place	665,000	665,000	665,000	665,000	665,000	665,000	WATC	10	4.00	665,000	665,000	665,000	665,000	0	0	0	0
	845,000	745,000	745,000	745,000	845,000	845,000				845,000	745,000	845,000	845,000	0	0	0	0

Institution	Loan Type	Term Years	Interest Rate
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SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Post	YTD Actual		Unspent	
			Balance	Operating	Capital	Adopted	Annual	Variations	Expected	Revenue	(Expended)	Grant
			(a)			Budget	Budget	(d)	(c)+(d)		(b)	(Tied)
				\$	\$	\$	(c)			\$	\$	(a)+(b)
												\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	377,312	0	377,312	377,312		377,312	271,898	0	0
Grants Commission - Roads	WALGGC	Operating	0	238,676	0	238,676	238,676		238,676	151,175	0	0
Law, Order and Public Safety												
Grant - Watering WA - Remote Tank Monitoring		Operating - Tied	0	71,412	0	26,900	71,412		71,412	0	0	0
Grant - AWARE - Raising Resilience	Office of Emergency Management	Operating - Tied	0	17,500	0	17,500	17,500		17,500	17,500	0	17,500
Grant - Stronger Communities - Defibrillators CFS	Dept Infrastructure/Communities	Operating - Tied	0	0	0	0	0		0	18,145	0	18,145
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	4,114	219,000	0	159,000	219,000		219,000	120,485	(173,532)	(48,933)
Grant - BRMP BAL Training	FAL Australia	Operating - Tied	0	0	0	0	0		0	870	0	870
Grant - Community Emergency Service Manager (CESM)	Dept Fire & Emergency Service	Operating - Tied	0	93,931	0	50,000	93,931		93,931	0	0	0
Grant - CESM Vehicle	Dept Fire & Emergency Service	Operating - Tied	0	12,000	0	0	12,000		12,000	0	0	0
Grant - Bushfire Risk Management (BRMP)	Dept Fire & Emergency Service	Operating - Tied	25,555	38,467	0	38,467	38,467		38,467	159,971	0	185,526
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	26,900	26,900	13,450	0	13,450
Education & Welfare												
Grant - Seniors Week - 5 Senses Discovery Tour	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000		1,000	1,000	(936)	64
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	1,000	1,000		1,000	1,000	0	1,000
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	0	1,000		1,000	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	6,000	0	6,000	6,000		6,000	9,000	(5,904)	3,096
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	2,000	0	0	2,000		2,000	1,345	0	1,345
Grant - Youth Events	LotteryWest	Operating - Tied	0	6,000	0	0	6,000		6,000	0	0	0
Community Amenities												
Recreation and Culture												
Contribution - Sandown Park Toilet Block	South Midlands Polocrosse Club	Non-operating	0	0	115,000	11,000	115,000		115,000	10,276	(110,448)	(100,172)
Contribution - Sandown Park Toilet Block	Bindoon Sport & Rec	Non-operating	0	0	18,595	0	18,595		18,595	0	0	0
Grant - Kidsport	Dept Sport and Recreation	Operating - Tied	11,554	34,529	0	34,529	34,529		34,529	0	(16,984)	(5,430)
Grant - Blackboy Ridge Basic Enhancements	LotteryWest	Non-operating	0	0	40,000	0	40,000		40,000	0	(28,932)	(28,932)
Grant - Cadbury Fundraiser	Cadbury	Operating - Tied	0	0	0	0	0		0	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	2,500	0	0	2,500		2,500	2,211	(47,552)	0
Contribution - Road Works		Operating - Tied	5,970	0	0	0	0		0	0	0	5,970
Grant - Direct Road	Main Roads WA	Operating	0	104,228	0	104,228	104,228	(44,202)	60,026	60,026	0	0
Grant - Black Spot - Chittering Road	Main Roads WA	Non-operating	0	0	84,800	0	84,800		84,800	66,090	(134,469)	(68,379)
Grant - Black Spot - Mucchea East Road	Main Roads WA	Non-operating	0	0	166,500	0	166,500		166,500	113,256	(6,031)	107,225
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	177,880	0	177,880		177,880	119,776	(122,977)	(3,201)
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	31,100	0	31,100		31,100	0	(81,452)	(81,452)
Grant - Black Spot - Wandena Road	Main Roads WA	Non-operating	0	0	59,357	0	59,357		59,357	23,743	(82,229)	(58,486)
Grant - Regional Road Group - Bridge 4701 Blizzard Road	Regional Road Group	Non-operating	134,000	0	201,000	0	201,000		201,000	0	(37,743)	96,257
Grant - WALGCC Bridge 5374 Flat Rocks Road		Non-operating	40,000	0	0	0	0		0	0	0	40,000
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	12,069	0	171,967	0	171,967		171,967	0	(459,688)	(447,619)
Grant - Regional Road Group - Mucchea East Road	Regional Road Group	Non-operating	0	0	261,285	0	261,285		261,285	0	(89,172)	(89,172)
Economic Services												
Grant - Taste of Chittering	LotteryWest	Operating - Tied	5,500	0	0	0	0		0	0	(27,849)	(22,349)
Contribution - Taste of Chittering	Various	Operating - Tied	0	7,155	0	7,155	7,155		7,155	0	0	0
Grant - Wear Ya Wellies - Road Safety Message	Road Safety Council	Operating - Tied	0	1,000	0	1,000	1,000	300	1,300	1,300	0	1,300
Grant - Visitor Centre Auto Door		Non-operating	0	0	10,000	0	10,000		10,000	0	0	0
Grant - Mucchea Employment Node - Special Projects Officer	Building Better Regions	Operating - Tied	0	120,563	0	0	120,563		120,563	0	(148,911)	(148,911)
Grant - Visitor Centre Sustainability	TourismWA	Operating - Tied	0	22,200	0	22,200	22,200		22,200	22,381	0	22,381
TOTALS			238,762	1,377,473	1,337,484	1,095,967	2,714,957	(17,002)	2,697,955	1,184,898	(1,574,809)	(588,907)
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	722,716	0	720,216	722,716	(44,202)	678,514	485,310	(47,552)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		52,693	654,757	0	364,751	654,757	27,200	681,957	366,447	(374,116)	45,024
Non-operating	Non-operating Grants, Subsidies and Contributions		186,069	0	1,337,484	11,000	1,337,484	0	1,337,484	333,141	(1,153,141)	(633,931)
TOTALS			238,762	1,377,473	1,337,484	1,095,967	2,714,957	(17,002)	2,697,955	1,184,898	(1,574,809)	(588,907)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

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 Balance 01 Jul 2017	Amount Received	Amount Paid	Closing Balance 30 Apr 2018
	\$	\$	\$	\$
Animal Control	50.00	0.00	0.00	50.00
Bonds - Community Bus	1,100.00	600.00	(600.00)	1,100.00
Construction Training Fund (CTF)	826.88	28,326.46	(28,188.54)	964.80
Bonds - Crossovers	16,513.89	0.00	0.00	16,513.89
Bonds - Defects Roadworks	60,329.59	0.00	(48,587.00)	11,742.59
Bonds - Developer	111,152.19	0.00	0.00	111,152.19
Bonds - Extractive Industries	59,558.43	158,100.00	0.00	217,658.43
Bonds - Gravel Pit Rehabilitation	21,289.16	0.00	0.00	21,289.16
Bonds - Keys, Hall and Equipment	6,286.94	3,700.00	(8,081.94)	1,905.00
Building Services Levy (BSL)	123.30	31,002.53	(29,109.15)	2,016.68
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
Bonds - Transportable Buildings	5,000.00	0.00	(5,000.00)	0.00
Bonds - Community Housing	0.00	100.00	0.00	100.00
Extractive Industry Licence	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	560.00	(560.00)	0.00
Bonds - Revegetation of Blocks	0.00	0.00	0.00	0.00
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Transport Licencing	0.00	0.00	0.00	0.00
Unclaimed Monies	1,031.40	0.00	0.00	1,031.40
	283,261.78	222,388.99	(120,126.63)	385,524.14

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2018

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Forecast Actual			Amended	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	New/Upgrade Forecast	Renewal Forecast	Total Forecast	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>														
Land														
Economic Services														
	Lot 215 Great Northern Highway Bindoon	4130809	509	LC490	0	(76,966)	(76,966)	0	(76,966)	(76,966)	(80,000)	(80,000)	(80,000)	3,034
Total - Economic Services					0	(76,966)	(76,966)	0	(76,966)	(76,966)	(80,000)	(80,000)	(80,000)	3,034
Total - Land					0	(76,966)	(76,966)	0	(76,966)	(76,966)	(80,000)	(80,000)	(80,000)	3,034
Buildings														
Housing														
	Unit 1/6194 Great Northern Highway Buildings (Capit	4090110	510	BC201	0	(4)	(4)	0	(4)	(4)	0	0	0	(4)
Total - Housing					0	(4)	(4)	0	(4)	(4)	0	0	0	(4)
Recreation And Culture														
	Muchea Hall Buildings (Capital)	4110110	510	BC313	0	(19,505)	(19,505)	0	(19,505)	(19,505)	0	0	0	(19,505)
	Muchea Hall Netball Courts Resurfacing (Capital)	4110110	510	BC313A	0	(40,875)	(40,875)	0	(40,875)	(40,875)	(38,100)	(38,100)	(38,100)	(2,775)
	Muchea Hall Pavilion Upgrade	4110110	510	BC313B	0	(525)	(525)	0	(60,500)	(60,500)	(60,500)	(60,500)	(60,500)	59,975
	Sandown Park Ablution/Shower Block	4110310	510	BC338A	0	(110,448)	(110,448)	0	(150,500)	(150,500)	(230,000)	(230,000)	(106,130)	(4,318)
Total - Recreation And Culture					0	(171,353)	(171,353)	0	(271,380)	(271,380)	(328,600)	(328,600)	(204,730)	33,377
Transport														
	Depot Machinery Shed and Fencing Upgrade	4120110	510	BC410A	0	(36,651)	(36,651)	0	(36,652)	(36,652)	(60,000)	(60,000)	0	(36,651)
Total - Transport					0	(36,651)	(36,651)	0	(36,652)	(36,652)	(60,000)	(60,000)	0	(36,651)
Economic Services														
	Visitor Centre Auto Door	4130210	510	BC470A	0	0	0	0	(12,000)	(12,000)	(22,000)	(22,000)	0	0 Reduced as Grant not received
	Lot 168 Binda Place	4130610	510	BC480	0	(695,544)	(695,544)	0	(695,544)	(695,544)	(665,000)	(665,000)	(665,000)	(30,544) Stamp Duty
Total - Economic Services					0	(695,544)	(695,544)	0	(707,544)	(707,544)	(687,000)	(687,000)	(665,000)	(30,544)
Other Property & Services														
	Administration Building Upgrade	4140210	510	BC560A	0	(1,213)	(1,213)	0	(48,600)	(48,600)	(48,600)	(48,600)	(9,320)	8,107
	Records Storage Donga	4140210	510	BC563	0	(26,831)	(26,831)	0	(27,380)	(27,380)	(20,000)	(20,000)	(20,000)	(6,831)
Total - Other Property & Services					0	(28,044)	(28,044)	0	(75,980)	(75,980)	(68,600)	(68,600)	(29,320)	1,277
Total - Buildings					0	(931,597)	(931,597)	0	(1,091,561)	(1,091,561)	(1,144,200)	(1,144,200)	(899,050)	(32,547)
Plant , Equip. & Vehicles														
Governance														
	OCH New Vehicle (P0001) (CEO)	4040230	530	PA0001	0	0	0	0	0	0	(40,000)	(40,000)	0	0 Deferred to next year
Total - Governance					0	0	0	0	0	0	(40,000)	(40,000)	0	0
Law, Order And Public Safety														
	FIRE - FDI/LED Display Board (Capital)	4050130	530	PE030A	0	0	0	0	(15,000)	(15,000)	(15,000)	(15,000)	0	0
	FIRE - Water Tanks (Capital)	4050130	530	PE030B	0	(14,066)	(14,066)	0	(30,000)	(30,000)	(30,000)	(30,000)	0	(14,066)
	CH003 Ranger 2018 4x4	4050230	530	PA0231	0	0	0	0	(40,909)	(40,909)	(40,909)	(40,909)	0	0
	000CH New Vehicle (P10178) (CESM)	4050730	530	PA000	0	0	0	0	0	0	(38,182)	(38,182)	0	0 Deferred to next year
Total - Law, Order And Public Safety					0	(14,066)	(14,066)	0	(85,909)	(85,909)	(124,091)	(124,091)	0	(14,066)
Community Amenities														
	Gen Set (P1291) (MUCHEA TIP)	4100130	530	PA1291	0	(9,317)	(9,317)	0	(9,317)	(9,317)	0	0	0	(9,317) Offset by Insurance Income
Total - Community Amenities					0	(9,317)	(9,317)	0	(9,317)	(9,317)	0	0	0	(9,317)
Recreation And Culture														
	Lower Chittering Hall CCTV	4110130	530	PE312A	0	0	0	0	(25,000)	(25,000)	(25,000)	(25,000)	0	0
	Muchea Hall Airconditioning	4110130	530	PE314A	0	(18,346)	(18,346)	0	(20,000)	(20,000)	(20,000)	(20,000)	0	(18,346)
	Muchea Hall CCTV	4110130	530	PE314B	0	0	0	0	(18,500)	(18,500)	(18,500)	(18,500)	0	0
Total - Recreation And Culture					0	(18,346)	(18,346)	0	(63,500)	(63,500)	(63,500)	(63,500)	0	(18,346)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2018

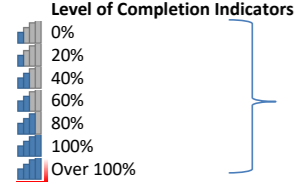
Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Forecast Actual			Amended	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	New/Upgrade Forecast	Renewal Forecast	Total Forecast	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
Transport														
CH5940	Komatsu Loader 2017 WA250PZ 6 Wheel (P1252)	4120330	530	PA1202	0	(250,310)	(250,310)	0	(250,310)	(250,310)	(377,000)	(377,000)	0	(250,310)
CH1252	New Truck Crew Cab (P1252) (WORKS)	4120330	530	PA1252	0	0	0	0	(142,000)	(142,000)	(142,000)	(142,000)	0	0
CH10886	Toro Mower Z-Master 7000/52 Zero Turn (P1252)	4120330	530	PA1510	0	(17,500)	(17,500)	0	(17,500)	(17,500)	(17,500)	(17,500)	0	(17,500)
CH319	Ranger 2018 4x4 (WM)	4120330	530	PA310	0	0	0	0	(40,909)	(40,909)	(40,909)	(40,909)	0	0
	Brush Cutter Extreme Duty High Flow 200cc (P6086)	4120330	530	PA6086	0	(9,120)	(9,120)	0	(9,120)	(9,120)	(14,000)	(14,000)	0	(9,120)
	CH784 2018 Ranger 4x4	4120330	530	PA784A	0	0	0	0	(40,909)	(40,909)	(40,909)	(40,909)	0	0
Total - Transport					0	(276,930)	(276,930)	0	(500,748)	(500,748)	(632,318)	(632,318)	0	(276,930)
Economic Services														
	ECONDEV - New Vehicle Ranger 2018 4x4 (SPO)	4130630	530	PA1306	0	(40,388)	(40,388)	0	(40,388)	(40,388)	0	0	0	(40,388)
Total - Economic Services					0	(40,388)	(40,388)	0	(40,388)	(40,388)	0	0	0	(40,388)
Other Property & Services														
	Admin Server/IT Upgrade (Capital)	4140230	530	PE562	0	(98,360)	(98,360)	0	(130,000)	(130,000)	(100,000)	(100,000)	0	(98,360) Increased to finish scope of works
	Administration Photocopier	4140230	530	PE563	0	(11,650)	(11,650)	0	(11,650)	(11,650)	(12,815)	(12,815)	0	(11,650)
Total - Other Property & Services					0	(110,010)	(110,010)	0	(141,650)	(141,650)	(112,815)	(112,815)	0	(110,010)
Total - Plant , Equip. & Vehicles					0	(469,057)	(469,057)	0	(841,512)	(841,512)	(972,724)	(972,724)	0	(469,057)
Roads (Non Town)														
Transport														
	Carl Street	4120140	540	RC060	0	(138,326)	(138,326)	0	(179,872)	(179,872)	(179,872)	(179,872)	(149,870)	11,544
	Payne Street	4120140	540	RC105	0	(822)	(822)	0	(822)	(822)	0	0	0	(822)
	Spillman Road	4120142	540	RC051	0	(5,200)	(5,200)	0	(93,700)	(93,700)	(93,700)	(93,700)	(78,070)	72,870
	Chittering Road (RRG)	4120149	540	RRG002	0	(459,688)	(459,688)	0	(591,444)	(591,444)	(591,444)	(591,444)	0	(459,688)
	Bindoon-Dewars Pool Road (RRG)	4120149	540	RRG003	0	(41)	(41)	0	0	0	0	0	0	(41) Journal to Maintenance RM003
	Mucnea East Road Renewal (RRG)	4120149	540	RRG004	0	(89,172)	(89,172)	0	(391,928)	(391,928)	(391,928)	(391,928)	0	(89,172)
	Chittering Road (BS)	4120153	540	RBS002	0	(134,469)	(134,469)	0	(140,000)	(140,000)	(127,201)	(127,201)	0	(134,469)
	Mucnea East Road (BS)	4120153	540	RBS004	0	(6,031)	(6,031)	0	(278,920)	(278,920)	(262,398)	(262,398)	0	(6,031)
	Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(122,977)	(122,977)	0	(266,248)	(266,248)	(283,399)	(283,399)	0	(122,977)
	Julimar Road (BS)	4120153	540	RBS010	0	(81,452)	(81,452)	0	(81,452)	(81,452)	(31,100)	(31,100)	0	(81,452)
	Wandena Road (BS)	4120153	540	RBS030	0	(82,229)	(82,229)	0	(89,034)	(89,034)	(89,034)	(89,034)	0	(82,229)
Total - Transport					0	(1,120,408)	(1,120,408)	0	(2,113,420)	(2,113,420)	(2,050,076)	(2,050,076)	(227,940)	(892,468)
Total - Roads (Non Town)					0	(1,120,408)	(1,120,408)	0	(2,113,420)	(2,113,420)	(2,050,076)	(2,050,076)	(227,940)	(892,468)
Roads (Town)														
Transport														
	Maddern Road	4120141	540	RC052	0	(35,432)	(35,432)	0	(35,432)	(35,432)	(135,710)	(135,710)	(113,070)	77,638
	Spice Road	4120141	540	RC055	0	(86,830)	(86,830)	0	(88,000)	(88,000)	(63,844)	(63,844)	(53,180)	(33,650)
	Hart Drive	4120141	540	RC078	0	(37,182)	(37,182)	0	(37,500)	(37,500)	(188,944)	(188,944)	(157,420)	120,238
	Ridgetop Ramble	4120141	540	RC098	0	(144,168)	(144,168)	0	(144,168)	(144,168)	(172,207)	(172,207)	(143,480)	(688)
Total - Transport					0	(303,612)	(303,612)	0	(305,100)	(305,100)	(560,705)	(560,705)	(467,150)	163,538
Total - Roads (Town)					0	(303,612)	(303,612)	0	(305,100)	(305,100)	(560,705)	(560,705)	(467,150)	163,538
Bridges and Culverts														
Transport														
	Bridge 4701 - Blizzard Road Slk 0.32 - Cap Ex	4120167	555	BR4701	0	(37,743)	(37,743)	0	(160,629)	(160,629)	(160,629)	(160,629)	(133,840)	96,097
	Bridge 5374 - Flat Rocks Rd	4120167	555	BR5374	0	0	0	0	(58,919)	(58,919)	(58,919)	(58,919)	(49,090)	49,090 Design work by MRWA
Total - Transport					0	(37,743)	(37,743)	0	(219,548)	(219,548)	(219,548)	(219,548)	(182,930)	145,187
Total - Bridges and Culverts					0	(37,743)	(37,743)	0	(219,548)	(219,548)	(219,548)	(219,548)	(182,930)	145,187
Footpaths														
Transport														
	Footpath - Ridgetop Ramble	4120170	560	FC098	0	(71,240)	(71,240)	0	(71,240)	(71,240)	0	0	0	(71,240)
	Footpath - Forrest Hills Parade	4120170	560	FC103	0	(48,362)	(48,362)	0	(48,000)	(48,000)	(60,000)	(60,000)	0	(48,362)
	Blackboy Ridge Trail	4120170	560	WT002	0	(28,932)	(28,932)	0	(30,000)	(30,000)	(70,000)	(70,000)	0	(28,932) Reduced as we did not receive grant
	Bindoon Tale Trail	4120170	560	WT003	0	0	0	0	(7,500)	(7,500)	(7,500)	(7,500)	0	0

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 APRIL 2018

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Forecast Actual			Amended	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	New/Upgrade Forecast	Renewal Forecast	Total Forecast	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total - Transport				0	(148,534)	(148,534)	0	(156,740)	(156,740)	(137,500)	(137,500)	0	(148,534)	
Total - Footpaths				0	(148,534)	(148,534)	0	(156,740)	(156,740)	(137,500)	(137,500)	0	(148,534)	
Parks & Ovals														
Recreation And Culture														
	4110370	570	PC310A	0	(29,488)	(29,488)	0	(30,000)	(30,000)	(37,200)	(37,200)	0	(29,488)	
	4110370	570	PC313A	0	0	0	0	(10,000)	(10,000)	(10,000)	(10,000)	0	0	
Total - Recreation And Culture				0	(29,488)	(29,488)	0	(40,000)	(40,000)	(47,200)	(47,200)	0	(29,488)	
Total - Parks & Ovals				0	(29,488)	(29,488)	0	(40,000)	(40,000)	(47,200)	(47,200)	0	(29,488)	
Capital Expenditure Total				0	(3,117,404)	(3,117,404)	0	(4,844,846)	(4,844,846)	(5,211,953)	(5,211,953)	(1,857,070)	(1,260,334)	



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

SHIRE OF CHITTERING

ACCOUNTS PAID AS AT 30 APRIL 2018 PRESENTED TO THE COUNCIL MEETING ON THE 16 MAY 2018
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This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 MAY 2018, 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	PR4211	\$ 95,243.67	1	1	1	Municipal Fund
Payroll	PR4262	\$ 95,943.14	1	1	1	Municipal Fund
EFT 15713	EFT 15907	\$ 925,653.90	1	3	1	Municipal Fund
CHQ14331	CHQ14336	\$ 3,528.00	3	3	1	Municipal Fund
Direct	Debit	\$ 18,311.45	3	3	1	Municipal Fund
Bank	Transfer	\$ 2,000.00	3	4	1	Municipal Fund
Trust	Trust	\$ 5,293.41	4	4	2	Trust Fund
	Total	\$ 1,145,973.57				

Officer: Natasha Harry

Signature: *On file*

Authorised by: Rhona Hawkins

Signature: *On file*

Date of Report: 14 May 2018

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018					
	Chq/EFT	Date	Name	Description	Amount
1	PR4211	5/04/18	BENDIGO BANK	PAYROLL ENDING 05/04/2018	95,243.67
2	PR4262	19/04/18	BENDIGO BANK	PAYROLL ENDING 19/04/2018	95,943.14
Total Payroll Payments					191,186.81
EFT Payments					
3	EFT15713	05/04/2018	CMS LEGAL	Payroll deductions	\$100.00
4	EFT15714	05/04/2018	LGRCEU	Payroll deductions	\$61.50
5	EFT15715	05/04/2018	SHIRE OF CHITTERING	Payroll deductions	\$625.00
6	EFT15716	06/04/2018	Jive Media Solutions	TOURISM VISITOR CENTRE Website for Visit Chittering 1st installment	\$2,165.00
7	EFT15717	06/04/2018	STEWART & HEATON CLOTHING CO P/L	ESL UNIFORM Cargo Pants with Reflective Tape	\$1,053.43
8	EFT15718	06/04/2018	JOHN BARLOW	COMM SERVICES Community Courtesy Bus Honorarium Driver Payment (Quarter 3)	\$250.00
9	EFT15719	06/04/2018	PETER OSBORN	COMM SERVICES Community Courtesy Bus Driver Honorarium Payment (Quarter 3)	\$200.00
10	EFT15720	09/04/2018	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	ANIMAL TRAINING Senior First Aid 24/03/18 (Johns)	\$150.00
11	EFT15721	09/04/2018	BUNNINGS BUILDING SUPPLIES	BUILDING MAINTENANCE Various Materials	\$225.44
12	EFT15722	09/04/2018	EMERGE ENVIRONMENTAL SERVICES PTY LTD	PLAN LEGAL EXPENSES Karratha Enterprises Expert Witness	\$6,631.63
13	EFT15723	09/04/2018	AUSTRALIAN TAXATION OFFICE	BAS December 2017	\$19,472.00
14	EFT15724	09/04/2018	BINDOON BAKEHAUS & CAFE	GOVN REFRESHMENTS Ordinary Council Meeting (21/03/18)	\$677.05
15	EFT15725	09/04/2018	BINDOON IGA	GOVN REFRESHMENTS Council Chambers	\$82.90
16	EFT15726	09/04/2018	CHITTERING LANDCARE GROUP	ENVIRON CONTRIBUTION Deliver NRM (January 2018 to June 2018)	\$38,500.00
17	EFT15727	09/04/2018	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	DONATION LCFB Private Works	\$2,750.00
18	EFT15728	09/04/2018	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	DONATION MFB Private Works	\$2,500.00
19	EFT15729	09/04/2018	RG & S JEMERSON	RATES REFUND A9228 154 Philmore Street Muchea 6501	\$668.75
20	EFT15731	12/04/2018	ACE Electrical & Communication Pty Ltd	ADMIN MAINTENANCE Wire in New Servicer	\$1,663.79
21	EFT15732	12/04/2018	BINDOON GENERAL STORE	ADMIN NEWSPAPER March 2018	\$51.90
22	EFT15733	12/04/2018	BINDOON PRIMARY SCHOOL P&C CANTEEN	MEMBERS DONATION 2018 Bindoon Primary School Fete and Mango Festival	\$550.00
23	EFT15734	12/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Assistance Shires New Monthly Reporting	\$792.00
24	EFT15735	12/04/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE EMPLOYEE COSTS Community Fire Manager Wages (10/11/2017 to 29/03/2018)	\$23,180.07
25	EFT15736	12/04/2018	Data#3 Limited	ADMIN IT Microsoft Office Standard Edition Licence	\$9,179.18
26	EFT15737	12/04/2018	LANDGATE CUSTOMER ACCOUNT	RATES TITLE SEARCH UV Interim Valuation	\$80.90
27	EFT15738	12/04/2018	MOORE STEPHENS (WA) PTY LTD	GOVN AUDIT Preparation and Attendance of Audit Committee Meeting 21/03/18	\$825.00
28	EFT15739	12/04/2018	OCS SERVICES PTY LTD	ADMIN CLEANING March 2018	\$4,450.78
29	EFT15740	12/04/2018	ON PRESS DIGITAL PRINT SOLUTIONS	RATES PRINTING Final Notice	\$1,004.30
30	EFT15741	12/04/2018	Opteon Property Group Pty Ltd	PLAN VALUATION Lot 8017 Muchea East Road Lower Chittering	\$2,698.70
31	EFT15742	12/04/2018	PUMA ENERGY	PUMA ENERGY FUEL February 2018	\$2,815.61
32	EFT15743	12/04/2018	Peace Be Still	LIBRARY STOCK Book by Local Author	\$20.00
33	EFT15744	12/04/2018	RED INK HOMES PTY LTD	SEW REFUND LG Application Apparatus and Use	\$236.00
34	EFT15745	12/04/2018	SHERIDANS FOR BADGES	ADMIN STATIONERY Engraving Scholarship Awards	\$176.55
35	EFT15746	12/04/2018	WATER CORPORATION	WATER February 2018 Account 9007244121	\$5,797.46
36	EFT15747	12/04/2018	WORKWEAR GROUP - LGCC	ADMIN UNIFORMS Indent Pack	\$70.76
37	EFT15748	12/04/2018	BENDIGO BANK	ADMIN TRAINING Nuts & Bolts Workshop (3 Attendees)	\$9,706.23
38	EFT15749	12/04/2018	ACE Electrical & Communication Pty Ltd	FIRE STATIONS MAINTENANCE Carry Out Annual RDC, Smoke Alarm and Lighting Testing	\$9,493.06
39	EFT15750	12/04/2018	BIOCYCLE WA AGENT	BINDOON MENS SHED MAINTENANCE Biocycle Routine Service	\$286.00
40	EFT15751	12/04/2018	BRAGSKALE PTY LTD	MUCHEA OVAL MAINTENANCE Clean Play Equipment	\$2,145.00
41	EFT15752	12/04/2018	BUNNINGS BUILDING SUPPLIES	PWO BUILDING MAINTENANCE TOOLS Extension Ladder	\$328.00
42	EFT15753	12/04/2018	DOWNER EDI WORKS PTY LTD	CARL STREET CAPITAL Supply Bitumen	\$15,114.00
43	EFT15754	12/04/2018	HAYDON AGRICULTURAL CONTRACTORS	CHITTERING ROAD RRG Cartage Gravel	\$37,952.28
44	EFT15755	12/04/2018	JEFF LOUDON	ROBERT HINDMARSH REST AREA MAINTENANCE Monthly Cleaning and Refuse Removal	\$852.50
45	EFT15756	12/04/2018	KOMATSU AUSTRALIA PTY LTD	CH10555 KOMATSU GRADER MAINTENANCE Extended Care Service Contract	\$670.33
46	EFT15757	12/04/2018	LAWN DOCTOR	BINDOON OVAL MAINTENANCE Core and Smudge Bindoon Cricket Pitch	\$2,189.00

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018

47	EFT15758	12/04/2018	MARINDUST SALES INC. ACE FLAGPOLES	BINDOON WAR MEMORIAL MAINTENANCE Supply Flagpoles	\$2,453.00
48	EFT15759	12/04/2018	MUCHEA GRADING CONTRACTORS	CARL STREET CAPITAL Wet Plant Hire	\$27,500.00
49	EFT15760	12/04/2018	MUCHEA IRRIGATION & RURAL SUPPLIES	FACILITY MAINTENANCE SUPPLIES Solenoid Valve	\$74.10
50	EFT15761	12/04/2018	REPEAT PLASTICS	CHINKABEE COMPLEX MAINTENANCE Bollard	\$1,447.56
51	EFT15762	12/04/2018	SCANLAN SURVEYS PTY LTD	BLUE PLAINS/MADDERN MRWA BLACK SPOT Line Marking	\$5,445.00
52	EFT15763	12/04/2018	SUNNY SIGN COMPANY	SIGNAGE Supply Posts	\$1,094.06
53	EFT15764	12/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Assistance Shires New Monthly Reporting	\$1,122.00
54	EFT15765	12/04/2018	ECOWATER SERVICES PTY LTD	SENIOR HOUSING Lot 1023 Edmonds Place ATU Service Quarter 3	\$347.25
55	EFT15766	12/04/2018	Jiriki Management	ADMIN CONSULTANCY Financial Services 01/04/18 to 12/04/18	\$4,661.25
56	EFT15767	18/04/2018	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2018	\$1,621.00
57	EFT15768	18/04/2018	AVON WASTE	WASTE COLLECTION March 2018	\$51,739.76
58	EFT15769	18/04/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL UNIFORM Chittering BFB	\$431.42
59	EFT15770	18/04/2018	JCT'S CREATIVE SOLUTIONS	ESL MAINTENANCE Cleaning March 2018	\$231.00
60	EFT15771	18/04/2018	ST JOHN AMBULANCE AUSTRALIA	ESL CHITTERING Incident Support (Defibrillator Battery Pack)	\$110.00
61	EFT15772	18/04/2018	VODAFONE MESSAGING	ESL COMM Vodafone Messaging March 2018	\$529.06
62	EFT15773	18/04/2018	ANNIE HUDSON	LIBRARY EVENT Modern Rural Family Gallery Open Night (Lights and Pegs)	\$41.00
63	EFT15774	18/04/2018	AUSTRALIA POST	ADMIN FREIGHT March 2018	\$2,759.26
64	EFT15775	18/04/2018	Avantgarde Technologies Pty Ltd	ADMIN IT Block Time Agreement	\$9,817.50
65	EFT15776	18/04/2018	BINDOON BAKEHAUS & CAFE	YOUTH PROGRAM REFRESHMENTS Mental Health Workshop	\$375.20
66	EFT15777	18/04/2018	BINDOON IGA	ADMIN REFRESHMENTS Milk, Coffee and Tea	\$102.27
67	EFT15778	18/04/2018	COLOURWEST PAINTING	COM HOUSE MAINTENANCE Exterior Painting (4/8 Edmonds Place)	\$6,336.00
68	EFT15779	18/04/2018	COMMANDER PTY LIMITED	ADMIN IT Commander Service Contract	\$228.65
69	EFT15780	18/04/2018	DSY ENGINEERING	ANIMAL MAINTENANCE Fencing	\$1,188.00
70	EFT15781	18/04/2018	DUN & BRADSTREET (Australia) PTY LTD	RATES COLLECTION Debt Collection	\$870.25
71	EFT15782	18/04/2018	Data#3 Limited	ADMIN IT Central Server	\$6,382.73
72	EFT15783	18/04/2018	EDGEFIELD PROJECTS	GOVN CONSULTANCY Placemaking Plan Edgefield	\$3,839.00
73	EFT15784	18/04/2018	GREAT SOUTHERN FUEL SUPPLIES	DEPOT DIESEL 6,500 Litres Delivered 13/03/2018	\$8,183.89
74	EFT15785	18/04/2018	HIGHWAY TRAFFIC PTY LTD	BLUE PLAINS/MADDERN ROAD & MUCHEA EAST ROAD MAINTENANCE Traffic Control	\$5,051.48
75	EFT15786	18/04/2018	Jive Media Solutions	TOURISM COMMUNICATIONS Visit Chittering Website Upgrade (1st Instalment)	\$2,165.00
76	EFT15787	18/04/2018	KEYNOTE CONFERENCES	ADMIN TRAINING Wheatbelt Conference 2018	\$350.00
77	EFT15788	18/04/2018	LANDGATE CUSTOMER ACCOUNT	PLAN SUBSCRIPTIONS Landgate Small Tier Licence 13/02/18 - 12/02/21	\$2,239.00
78	EFT15789	18/04/2018	LANDMARK ENGINEERING & DESIGN	SANDOWN PARK CAPITAL Toilet Block	\$86,042.00
79	EFT15790	18/04/2018	LGIS RISK MANAGEMENT (ECHELON)	GOVN INSURANCE Risk and Business Continuity Project Services	\$7,260.00
80	EFT15791	18/04/2018	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	OLOPS ASSET Sale Case Kincrome	\$259.20
81	EFT15792	18/04/2018	MARKETFORCE PRODUCTIONS	GOVN ADVERTISING WA070318 Waste Local Law 2018 Published in the Advocate 07/03/2018	\$1,814.56
82	EFT15793	18/04/2018	McLEODS BARRISTERS & SOLICITORS	PLAN LEGAL Karratha Enterprises Pty Ltd vs Shire of Chittering	\$6,440.43
83	EFT15794	18/04/2018	OSH GROUP PTY LTD	DEPOT EMPLOYEE COSTS Fitness for Work	\$487.19
84	EFT15795	18/04/2018	PROMOTION PRODUCTS PTY LTD	WYW EVENT Wrist Bands Mini Mud Run	\$1,265.00
85	EFT15796	18/04/2018	PUMA ENERGY	PUMA FUEL March 2018	\$3,175.23
86	EFT15797	18/04/2018	SOUTHERN CROSS AUSTEREO PTY LTD	AREA PROMOTION ADVERTISING Around Town Radio Interviews March 2018	\$88.00
87	EFT15798	18/04/2018	SYNERGY	SYNERGY Street Lighting March 2018	\$4,686.00
88	EFT15799	18/04/2018	TELSTRA	TELEPHONE March 2018	\$3,461.89
89	EFT15800	18/04/2018	TOTALLY WORKWEAR - Joondalup	ANIMAL UNIFORMS Rangers	\$693.82
90	EFT15801	18/04/2018	WC & SJ WRIGHT	FIRE CAPTIAL Tank Pad Upper Chittering	\$1,298.00
91	EFT15802	18/04/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY December 2017	\$851.40
92	EFT15803	18/04/2018	WORKWEAR GROUP - LGCC	ADMIN UNIFORM ESO	\$387.23
93	EFT15804	18/04/2018	BOC LIMITED	DEPOT SUPPLIES Oxygen and Acetylene Gas	\$50.08
94	EFT15805	18/04/2018	BROOKS HIRE SERVICE PTY LTD	MUCHEA EAST ROAD RENEWAL HIRE Bomag Smoother Roller (March 2018)	\$5,078.21
95	EFT15806	18/04/2018	COURIER AUSTRALIA	VARIOUS DEPARTMENTS FREIGHT March 2018	\$116.02
96	EFT15807	18/04/2018	HERTZ AUSTRALIA PTY LTD	EM VEHICLE HIRE Toyota Prado (February/March 2018)	\$1,831.50

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018

97	EFT15808	18/04/2018	MAJOR MOTORS	CH1256 ISUZU FVZ WATER TRUCK 40,000km Service	\$96.05
98	EFT15809	18/04/2018	PIRTEK (MALAGA) PTY LTD	CH5940 KOMATSU LOADER MAINTENANCE Install Grease Hose	\$573.68
99	EFT15810	18/04/2018	PRESTIGE COMMUNICATIONS	VARIOUS PLANT MAINTENANCE Radio Servicing	\$2,130.37
100	EFT15811	18/04/2018	PUMPS UNITED PTY LTD	MUCHEA EAST ROAD RENEWAL HIRE Standpipe March 2018	\$4,093.33
101	EFT15812	18/04/2018	SERLING CONSULTING (WA) PTY LTD	CHITTERING ROAD Culvert Design	\$5,390.00
102	EFT15813	18/04/2018	T-QUIP	CH1271 TORO 2WD MOWER MAINTENANCE Repairs to V-Belt, Deck, Rollers	\$2,539.58
103	EFT15816	19/04/2018	SHIRE OF CHITTERING	BUILDING SERVICE LEVY AGENT FEE MARCH 2018	\$136.25
104	EFT15818	27/04/2018	ANIMAL ARK	COM EVENTS WEAR YA WELLIES Animal Ark Wildlife Roadshow Display 27/05/2018	\$1,320.00
105	EFT15819	27/04/2018	BINDOON BAKEHAUS & CAFE	LIBRARY REFRESHMENTS ACP Seminar Morning Tea	\$133.90
106	EFT15820	27/04/2018	BINDOON HARDWARE & RURAL SUPPLIES	WORKS VARIOUS SUPPLIES March 2018	\$1,088.52
107	EFT15821	27/04/2018	BINDOON IGA	YOUTH PROGRAM REFRESHMENTS Youth Krew Workshops	\$40.37
108	EFT15822	27/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY New Monthly Reporting Assistance	\$2,079.00
109	EFT15823	27/04/2018	CHITTERING JUNIOR FOOTBALL CLUB INC	RECREATION KIDSPORT Vouchers x 10	\$1,440.00
110	EFT15824	27/04/2018	CHITTERING TOURIST ASSOC (INC)	TOURISM CONTRIBUTIONS Promotions Officer Quarter 4 Payment	\$8,250.00
111	EFT15825	27/04/2018	CHITTERING WILDLIFE CARERS INC	COM EVENTS WEAR YA WELLIES Native Wildlife Interactive Display	\$275.00
112	EFT15826	27/04/2018	COOEE COURIERS & TRANSPORT	VARIOUS DEPARTMENTS FREIGHT March 2018	\$273.24
113	EFT15827	27/04/2018	Compac Marketing Australia	LIBRARY SIGNAGE Little Free Libraries (x3)	\$301.95
114	EFT15828	27/04/2018	Coolbinia Bombers Junior Football Club Inc	RECREATION KIDSPORT Vouchers x 2	\$250.00
115	EFT15829	27/04/2018	DAVID & DEBBIE WILSON	COM GRANTS STRONGER COMMUNITIES Reimbursement LCFB Defibrillator Case	\$76.95
116	EFT15830	27/04/2018	EMERALD ACRES	COM EVENTS WEAR YA WELLIES Rescue Animal Display and Activities 27/05/2018	\$550.00
117	EFT15831	27/04/2018	IT VISION	RATES STATIONERY Update Final Notice Template	\$242.00
118	EFT15832	27/04/2018	LGRCEU	Payroll deductions	\$41.00
119	EFT15833	27/04/2018	LIONS CLUB GINGIN CHITTERING	COM EVENTS WEAR YA WELLIES Lions Mini Train Ride 27/05/2018	\$300.00
120	EFT15834	27/04/2018	LISA EDWARDS	ECON STAFF Police Clearance	\$52.60
121	EFT15835	27/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADMIN TRAINING Introduction to Local Government 10/04/2018	\$2,970.00
122	EFT15836	27/04/2018	MOTOROLA SOLUTIONS AUSTRALIA PTY LTD	COM EVENTS WEAR YA WELLIES Hire of 10x UHF Radios 27/05/2018	\$190.08
123	EFT15837	27/04/2018	Milton Graham Lawyers Pty Ltd	RATES Debt Collection	\$24,509.55
124	EFT15838	27/04/2018	NORTHERN VALLEYS NEWS	ADMIN ADVERTISING NVN Chatter Newsletter April 2018	\$1,678.00
125	EFT15839	27/04/2018	SEEK	HR ADVERTISING Part Time Finance Support Officer Position SEEK 10/04/2018 - 27/04/2018	\$302.50
126	EFT15840	27/04/2018	SHIRE OF CHITTERING	Payroll deductions	\$625.00
127	EFT15841	27/04/2018	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY FREIGHT Inter-Library Loans (2017/18)	\$301.82
128	EFT15842	27/04/2018	SYNERGY	MUCHEA HALL ELECTRICITY 15/02/18 to 15/03/18	\$835.75
129	EFT15843	27/04/2018	WA LIBRARY SUPPLIES	LIBRARY MATERIALS Display Equipment, Ottomas, Play Mat, Spine Labels	\$2,179.00
130	EFT15845	27/04/2018	ABCO PRODUCTS	PUBLIC CONVENIENCES OPERATIONS Supplies	\$1,402.70
131	EFT15846	27/04/2018	ACE Electrical & Communication Pty Ltd	BROCKMAN CENTRE OPERATIONS Annual Air Cond Servicing (RCD, Smoke Alarm Testing)	\$2,366.62
132	EFT15847	27/04/2018	AUSTECH SURVEILLANCE PTY LTD	ADMIN MAINTENANCE Update Alarm	\$65.00
133	EFT15848	27/04/2018	BINDOON BAKEHAUS & CAFE	GOVN REFRESHMENTS Agenda Forum 10/04/2018	\$59.95
134	EFT15849	27/04/2018	COVS PARTS PTY LTD	ESL MAINTENANCE Battery Charger	\$511.50
135	EFT15850	27/04/2018	ENTIRE FIRE MANAGEMENT	FIRE MITIGATION MAINTENANCE Wisteria Way Drainage	\$1,200.00
136	EFT15851	27/04/2018	GINGIN FLORIST	GOVN ANZAC DAY Wreaths for Gingin Service	\$135.00
137	EFT15852	27/04/2018	LANDGATE CUSTOMER ACCOUNT	RATES TITLE SEARCHES March 2018	\$75.90
138	EFT15853	27/04/2018	AUSTRALIAN TAXATION OFFICE	BAS February 2018	\$20,412.00
139	EFT15855	30/04/2018	ACE Electrical & Communication Pty Ltd	MUCHEA HALL UPGRADE Supply and Install 5 Air Conditioners	\$22,484.96
140	EFT15856	30/04/2018	AVON WASTE	WASTE COLLECTION Avon Waste April 2018	\$25,869.88
141	EFT15857	30/04/2018	Aesthetic Projects	WELFARE YOUTH FESTIVAL Mental Health First Aid Sessions and Materials	\$4,000.00

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018

142	EFT15858	30/04/2018	BANDIT TREE EQUIPMENT	CH3752 BANDIT CHIPPER PARTS Cap End, Clamp, Vacuator	\$256.90
143	EFT15859	30/04/2018	BINDOON BAKEHAUS & CAFE	WELFARE YOUTH KREW CATERING 3x Sandwich platters 07/04/2018	\$368.25
144	EFT15860	30/04/2018	BINDOON CAFE AND RESTAURANT	GOVN REFRESHMENTS Catering for Ordinary Council Meeting 18/04/18	\$234.00
145	EFT15861	30/04/2018	BINDOON IGA	GOVN REFRESHMENTS Restock Kitchen	\$341.23
146	EFT15862	30/04/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Shire Financials (New Monthly Reporting and Budget Review)	\$1,749.00
147	EFT15863	30/04/2018	BUNNINGS BUILDING SUPPLIES	6169 GREAT NORTHERN HIGHWAY MAINTENANCE Paint	\$311.60
148	EFT15864	30/04/2018	CHITTERING PEST & WEED	BRIDGE INSPECTION VARIOUS Termites and Cleaning	\$3,135.00
149	EFT15865	30/04/2018	COURIER AUSTRALIA	DEPOT FREIGHT April 2018	\$122.70
150	EFT15866	30/04/2018	DEBBIE WARRENER	BANNERS IN THE TERRACE PRIZES Debbie Warrener Second Place Design	\$50.00
151	EFT15867	30/04/2018	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	MUCHEA LANDFILL OPERATIONS Licence Fee 2018/2019	\$854.40
152	EFT15868	30/04/2018	DOWNER EDI WORKS PTY LTD	CARL STREET RENEWAL Supply and Lay Asphalt	\$42,361.44
153	EFT15869	30/04/2018	DUN & BRADSTREET (Australia) PTY LTD	RATES Debt Collection	\$1,800.00
154	EFT15870	30/04/2018	EDMUND RICE COLLEGE	VARIOUS ROADWORKS MATERIALS Gravel	\$9,141.86
155	EFT15871	30/04/2018	ERS AUSTRALIA PTY LTD T/AS CLEANAWAY	BINDOON LANDFILL OPERATIONS Disposal & Collection of Oil Drums	\$1,244.10
156	EFT15872	30/04/2018	Euan Martin	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITIES Working with Children Check (EDO)	\$84.00
157	EFT15873	30/04/2018	FULTON HOGAN INDUSTRIES PTY LTD	VARIOUS ROADWORKS MATERIALS Asphalt	\$704.01
158	EFT15874	30/04/2018	GEOFABRICS AUSTRALASIA PTY LTD	CARL STREET MATERIALS Subsoil Drainage Wrap	\$595.10
159	EFT15875	30/04/2018	GOLDY HOLDEN & SUZUKI	000CH HOLDEN COLORADO Repair Belt Noise	\$200.29
160	EFT15876	30/04/2018	HAYDON AGRICULTURAL CONTRACTORS	MUCHEA EAST ROAD RRG Gravel Delivery	\$51,203.37
161	EFT15877	30/04/2018	HEARTLANDS WESTERN AUSTRALIA INC	ADMIN MEMBERSHIPS Heartlands 12 Months	\$385.00
162	EFT15878	30/04/2018	HERTZ AUSTRALIA PTY LTD	VEHICLE HIRE Emergency Management 13/03/2018 - 12/04/2018	\$1,831.50
163	EFT15879	30/04/2018	JR & A HERSEY	CAPITAL UPGRADE VARIOUS LOCATIONS PPE	\$1,698.76
164	EFT15880	30/04/2018	JS ROADSIDE PRODUCTS PTY LTD	MUCHEA EAST ROAD BS Guide Post	\$6,522.00
165	EFT15881	30/04/2018	Kids Nature Club	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITIES Mini Beasts Workshop 19/04/2018	\$660.00
166	EFT15882	30/04/2018	LANDGATE CUSTOMER ACCOUNT	RATES VALUATIONS Revaluations 2017/2018 X778	\$13,015.20
167	EFT15883	30/04/2018	MIDALIA STEEL	MUCHEA HALL PAVILLION Steel Components	\$21,455.56
168	EFT15884	30/04/2018	MUCHEA GRADING CONTRACTORS	CARL STREET RENEWAL HIRE Watercart	\$550.00
169	EFT15885	30/04/2018	MUCHEA IRRIGATION & RURAL SUPPLIES	MUCHEA OVAL MAINTENANCE Repair Pump	\$198.00
170	EFT15886	30/04/2018	NEVE CONTRACTING	BLACKBOY RIDGE TRAIL MAINTENANCE Rebuild Labour, Machinery and Materials	\$14,014.00
171	EFT15887	30/04/2018	NORTHERN VALLEY'S QUALITY MEATS	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITIES Catering Sausages x60	\$52.20
172	EFT15888	30/04/2018	PETROL PUMP REPAIRS PTY LTD	POC TOOLS Replacement Keys	\$131.76
173	EFT15889	30/04/2018	PIRTEK (MALAGA) PTY LTD	DEPOT MAINTENANCE Replace Air Compressor	\$527.36
174	EFT15890	30/04/2018	QAUCLCON LABORATORIES PTY LTD	MUCHEA EAST ROAD RRG Core Sampling and Pavement Investigation	\$6,770.50
175	EFT15891	30/04/2018	QUINN ZILLESSEN	BANNERS IN THE TERRACE PRIZES Quinn Zilllessen Winning Design	\$150.00
176	EFT15892	30/04/2018	RANGE FORD	1GME009 FORD RANGER CAPITAL EXPENDITURE Purchase of Special Projects Officer Vehicle	\$44,426.34
177	EFT15893	30/04/2018	RBC RURAL	ADMIN PHOTOCOPIER Meter Plan Charges March/April 2018	\$1,289.85
178	EFT15894	30/04/2018	RSEA PTY LTD	CHITTERING ROAD RRG Hire of Traffic Lights	\$2,548.37
179	EFT15895	30/04/2018	RYLAN PTY LTD	CARL STREET Kerbing	\$12,535.60
180	EFT15896	30/04/2018	Reinforced Concrete Pipes Australia (WA) Pty Ltd (RCPA)	BLIZZARD ROAD BRIDGE Reinforced Concrete Box Culverts	\$18,452.50
181	EFT15897	30/04/2018	SCANLAN SURVEYS PTY LTD	CHINKABEE COMPLEX CONSULTANTS Survey Bowling Green	\$2,475.00
182	EFT15898	30/04/2018	SLIMS TYRE SERVICE	P10555 KOMATSU GRADER REPAIRS Rim	\$4,445.08
183	EFT15899	30/04/2018	SPENCE INDUSTRIES	1TPU116 8 TONNE PLANT TRAILER REPAIRS Inspect and Repair Wheel Bearings and Suspension	\$5,228.53
184	EFT15900	30/04/2018	SUNNY SIGN COMPANY	BLUE PLAINS/MADDERN BS Signage	\$695.20
185	EFT15901	30/04/2018	SYNERGY	VARIOUS BUILDINGS ELECTRICITY February - April 2018	\$16,146.95
186	EFT15902	30/04/2018	Shady Trees and Wildflowers	BINDA PLACE GARDENS MAINTENANCE Red Paper Bark Trees	\$150.00
187	EFT15903	30/04/2018	TOTALLY WORKWEAR - Joondalup	DEPOT UNIFORMS Works	\$824.08
188	EFT15904	30/04/2018	UNIQCO INTERNATIONAL PTY LTD	ADMIN CONSULTANCY Monthly Fleet Management Services April 2018	\$3,113.00
189	EFT15905	30/04/2018	WATER CORPORATION	6169 GNH WATER March/April 2018	\$113.56
190	EFT15906	30/04/2018	WC & SJ WRIGHT	CHITTERING ROAD RRG 6 Wheel Tipper Cart Gravel	\$2,640.00
191	EFT15907	30/04/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY April 2018	\$1,538.20

LIST OF ACCOUNTS PAID IN APRIL 2018 - SUBMITTED TO COUNCIL 16 MAY 2018					
				Total EFT Payments	925,653.90
Cheque Payments					
192	14334	09/04/2018	JOONDALUP CITY MEDICAL GROUP	WORKS RECRUITMENT Medical and Hearing Tests	\$ 435.60
193	14332	09/04/2018	HOLY CROSS ELLENBROOK	EDUCATION SCHOLARSHIP Holy Cross Ellenbrook	\$ 2,000.00
194	14331	12/04/2018	JOANNE SWEETMAN	REIMBURSEMENT FINAL INSPECTION Septic Application Fee A9198 26 Muchea South Road Muchea	\$ 118.00
195	12345	16/04/2018	ISUZU AUSTRALIA	LEASE Service Contract	\$ 185.90
196	14336	18/04/2018	LOIS ANDRE JONES	RATES REFUND A2215 74 Gray Road Bindoon	\$ 788.50
				Total Cheque Payments	\$3,528.00
Direct Debits					
197	WNET	03/04/2018	WESTNET	WESTNET/INTERNET	\$ 66.79
198	DD-2	03/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN REPAYMENTS & LOAN GUARANTEE FEES	\$ 15,657.62
199	CLUE	06/04/2018	CLUE DESIGN	WEBSITE MANAGEMENT	\$ 588.50
200	BF/MFEE	30/04/2018	BENDIGO/COMMONWEALTH BANK	BANK & MERCHANT FEES	\$ 1,998.54
				Total Direct Debits	18,311.45
Bank Transfers					
201	DD-3	10/04/2018	CLICK SUPER	EMPLOYEE SUPERANNUATION PAYMENTS	\$ 16,476.78
				Total Transfers	16,476.78
Trust Payments					
202	EFT15814	19/04/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY March 2018	\$2,243.11
203	EFT15815	19/04/2018	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND Levy March 2018	\$2,064.05
204	EFT15816	19/04/2018	SHIRE OF CHITTERING	BUILDING SERVICE LEVY Agent Fee March 2018	\$136.25
205	EFT15817	20/04/2018	TAMARA AQUILINA	REFUND OF KEY BOND (LOWER CHITTERING HALL 16/04/2018)	\$50.00
206	EFT15844	27/04/2018	KAITLYN MARLOWE	REFUND OF LOWER CHITTERING HALL AND KEY BOND (WEDDING 20/04/2018)	\$550.00
207	EFT15854	27/04/2018	SIMONE VAN HATTEM	RETURN OF MUCHEA HALL BOND	\$250.00
				Total Trust Payments	\$5,293.41
				Total Municipal Payments	1,155,156.94

SHIRE OF CHITTERING

ACCOUNTS PAID AS AT 31 MAY 2018 PRESENTED TO THE COUNCIL MEETING ON THE 20 JUNE 2018

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 20 JUNE 18, 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	PR4280	\$ 88,945.24	1	1	1	Municipal Fund
Payroll	PR4364	\$ 97,015.19	1	1	1	Municipal Fund
Payroll	PR4371	\$ 95,169.71	1	1	1	Municipal Fund
EFT15908	EFT16083	\$ 623,927.72	1	3	1	Municipal Fund
14336	14337	\$ 4,758.00	3	3	1	Municipal Fund
Direct	Debit	\$ 48,302.13	3	3	1	Municipal Fund
Bank	Transfer	\$ 1,511.56	3	4	1	Municipal Fund
Trust	Trust	\$ 3,831.48	4	4	2	Trust Fund
	Total	\$ 963,461.03				

Officer: Natasha Harry

Signature: *On file*

Authorised by: Rhona Hawkins

Signature: *On file*

Date of Report: 20 June 2018

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN MAY 2018 - SUBMITTED TO COUNCIL 20 JUNE 2018					
	Chq/EFT	Date	Name	Description	Amount
	Payroll Payments				
1	PR4280	2/05/18	Payroll	PPE 2 May 2018	88,945.24
2	PR4364	16/05/18	Payroll	PPE 16 May 2018	97,015.19
3	PR4371	31/05/18	Payroll	PPE 30 May 2018	95,169.71
				Total Payroll Payments	281,130.14
	EFT Payments				
5	EFT15908	01/05/2018	ACE Electrical & Communication Pty Ltd	CLUNE PARK MAINTENANCE Install Underground Power Skate Park	1853.50
6	EFT15909	01/05/2018	AUSTRALIAN TAXATION OFFICE (ATO)	BAS March 2018	7631.00
7	EFT15910	01/05/2018	AVON CONCRETE	BRIDGE 4026 CHITTERING ROAD SLK 11.00 Excavation and Compaction Bridge Ends	14762.00
8	EFT15911	01/05/2018	BINDOON GENERAL STORE	ADMIN NEWSPAPERS Monthly Account April 2018	47.30
9	EFT15912	01/05/2018	BINDOON IGA	ADMIN REFRESHMENTS Milk, Biscuits, Lollies	101.37
10	EFT15913	01/05/2018	BINDOON MENS SHED	BROCKMAN CENTRE PUBLIC TOILETS Cleaning April - June 2018	1650.00
11	EFT15914	01/05/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANCY Assistance with 18/19 Budget and 17/18 Budget Review	3564.00
12	EFT15915	01/05/2018	BUNNINGS BUILDING SUPPLIES	ADMIN BUILDING MAINTENANCE Soundproof Door	208.45
13	EFT15916	01/05/2018	COMMANDER PTY LIMITED	ADMIN COMMUNICATIONS Monthly Telephone System Contract April 2018	228.65
14	EFT15917	01/05/2018	COOEE COURIERS & TRANSPORT	VARIOUS DEPARTMENTS FREIGHT Courier Service April 2018	35.11
15	EFT15918	01/05/2018	MIDLAND MOWERS	PARKS TOOLS Supply Chainsaw	1247.20
16	EFT15919	01/05/2018	MUCHEA GRADING CONTRACTORS	CARL STREET RENEWAL HIRE Plant for Earthworks	22445.50
17	EFT15920	01/05/2018	Rusty's Plumbing Gas & Maintenance	SIMMINTAL STRATEGIC WATER TANK MAINTENANCE Replace Valve and Hydrant	1549.00
18	EFT15921	01/05/2018	NEVE CONTRACTING	WELFARE YOUTH SCHOOL HOLIDAY ACTIVITY Pump Track and Mentoring 19/04/2018	2519.00
19	EFT15922	01/05/2018	OCS SERVICES PTY LTD	VARIOUS DEPARTMENTS Contract Cleaning April 2018	4450.78
20	EFT15923	01/05/2018	RDS ELECTRICS	BINDOON BMX TRAIL MAINTENANCE Isolate Damaged Powerpoint	231.00
21	EFT15924	01/05/2018	SPYKER TECHNOLOGIES PTY LTD	VARIOUS BUILDINGS OPERATIONS CCTV Security Monitoring (Quarter 4)	1364.00
22	EFT15925	01/05/2018	WC & SJ WRIGHT	SUSSEX BEND RESERVE MAINTENANCE Fill Water Tank	3410.00
23	EFT15926	01/05/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY April 2018	130.37
24	EFT15927	02/05/2018	LGRCEU	Payroll deductions	41.00
25	EFT15928	02/05/2018	SHIRE OF CHITTERING	Payroll deductions	625.00
26	EFT15929	03/05/2018	ABCO PRODUCTS	PUBLIC CONVENIENCES VARIOUS OPERATIONS Cleaning supplies	7.87
27	EFT15930	03/05/2018	BILLY-JOE THOMAS	WANDENA ROAD UPGRADE Land Resumption Lot 100 Wandena Road	4000.00
28	EFT15931	03/05/2018	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE Supplies April 2018	1186.90
29	EFT15932	03/05/2018	EDGEFIELD PROJECTS	PLANNING CONSULTANCY Bindoon Master Plan Audit and Definition	4587.11
30	EFT15933	03/05/2018	KOMATSU AUSTRALIA PTY LTD	CH10555 KOMATSU GRADER MAINTENANCE Monthly Service April 2018	367.22
31	EFT15934	03/05/2018	RSEA PTY LTD	MUCHEA EAST ROAD RENEWAL HIRE Multimedia Boards 26-30/04/2018	1155.79
32	EFT15935	03/05/2018	SLIMS TYRE SERVICE	CH1262 HOLDEN MALIBU MAINTENANCE 105,000km Service Labour and Parts	771.00
33	EFT15936	03/05/2018	SUNNY SIGN COMPANY	MUCHEA EAST ROAD RENEWAL Signage	1532.03
34	EFT15937	03/05/2018	WC & SJ WRIGHT	FIRE WATER TANKS Cartage of Water to Simmental Grove 11/04/2018	1100.00
35	EFT15938	03/05/2018	WESTERN AUSTRALIAN MEAT INDUSTRY AUTHORITY (WAMIA)	WANDENA ROAD UPGRADE Land Resumption Lot 5 Muchea East Road	3000.00
36	EFT15939	03/05/2018	BENDIGO BANK	PWO MAINTENANCE Air Compressor Belt Drive	5924.43
37	EFT15943	10/05/2018	BINDOON BAKEHAUS & CAFE	FIRE REFRESHMENTS Volunteer Lunch Order 07/04/2018	178.75
38	EFT15944	10/05/2018	BINDOON IGA	ESL REFRESHMENTS Bottled Water	437.01
39	EFT15945	10/05/2018	BINDOON NETBALL ASSOCIATION	RECREATION KIDSPORT Vouchers x 5	670.00
40	EFT15946	10/05/2018	BINDOON SPORT AND RECREATION ASSOCIATION INC	COMMUNITY GRANTS Anzac Day Refreshments 25/04/2018	536.00
41	EFT15947	10/05/2018	BROOKS HIRE SERVICE PTY LTD	MUCHEA EAST ROAD INSURANCE Break In Repairs	1475.21
42	EFT15948	10/05/2018	CIVIC LEGAL	ADMIN LEGAL FEES Application for Review of Decision under FOI Act	1100.00
43	EFT15949	10/05/2018	COOEE COURIERS & TRANSPORT	DEPOT OPERATIONS Freight	130.68
44	EFT15950	10/05/2018	DAVID & DEBBIE WILSON	ESL FUEL Diesel Reimbursement	203.51
45	EFT15951	10/05/2018	DUN & BRADSTREET (Australia) PTY LTD	RATES LEGAL Debt Collection	173.70
46	EFT15952	10/05/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL PLANT Booster Hoses and Hose Ends	1130.14
47	EFT15953	10/05/2018	GHD Services Pty Ltd	WANDENA ROAD BS Safety Barrier Design	12622.50

LIST OF ACCOUNTS PAID IN MAY 2018 - SUBMITTED TO COUNCIL 20 JUNE 2018

48	EFT15954	10/05/2018	GREAT SOUTHERN FUEL SUPPLIES	FUEL STOCK DEPOT 8000 Litres	11795.21
49	EFT15955	10/05/2018	JCT'S CREATIVE SOLUTIONS	FIRE OPERATIONS Cleaning Expenses April 2018	264.00
50	EFT15956	10/05/2018	JE & JT LONG T/A EMBROIDERY HOUSE KALAMUNDA	ESL UNIFORMS Volunteer Shirts	1917.30
51	EFT15957	10/05/2018	LANDGATE CUSTOMER ACCOUNT	RATES VALUATION Expenses	268.35
52	EFT15958	10/05/2018	MARKETFORCE PRODUCTIONS	PLAN ADVERTISING AV250418 Proposed NBN Fixed Wireless Facility	1213.27
53	EFT15959	10/05/2018	MUCHEA IRRIGATION & RURAL SUPPLIES	HOUSING 1/6194 GNH MAINTENANCE Reticulation	726.80
54	EFT15960	10/05/2018	Rusty's Plumbing Gas & Maintenance	CARL STREET MAINTENANCE Sub-soil Drainage Under Footpath	2706.00
55	EFT15961	10/05/2018	ON PRESS DIGITAL PRINT SOLUTIONS	AREA PROMOTION Annual Events Flyer Reprint	592.90
56	EFT15962	10/05/2018	P & V HUMPHRY	WANDENA ROAD CAPITAL Boundary Fencing	4220.00
57	EFT15963	10/05/2018	PUMA ENERGY	PUMA FUEL April 2018	3710.15
58	EFT15964	10/05/2018	PUMPS UNITED PTY LTD	MUCHEA EAST ROAD RENEWAL Hire of Standpipe Kit 01/04/2018 to 30/04/2018	3963.96
59	EFT15965	10/05/2018	ROCLA PIPELINE PRODUCTS PTY LTD	CARL STREET CAPITAL Plastream Gasket	30.59
60	EFT15966	10/05/2018	SLIMS TYRE SERVICE	CH1256 ISUZU WATER TRUCK Lights Repair	55.00
61	EFT15967	10/05/2018	SPENCE INDUSTRIES	P1273 CAT 963C LOADER REPAIR Remove Refit Main Cylinder	8748.25
62	EFT15968	10/05/2018	STEWART & HEATON CLOTHING CO P/L	ESL UNIFORMS Volunteer Cargo Pants	365.32
63	EFT15969	10/05/2018	TOTAL GREEN RECYCLING	MUCHEA LANDFILL OPERATIONS Collection of EWaste	881.93
64	EFT15970	10/05/2018	TOTALLY WORKWEAR - Joondalup	ANIMAL UNIFORM Rangers	37.03
65	EFT15973	17/05/2018	AUSTRALIAN TAXATION OFFICE (ATO)	BAS December 2018 FBT Amendment	2966.00
66	EFT15974	17/05/2018	ARROW BRONZE	CEMETERY FEES Niche Wall Plaque Cecil Jack	310.58
67	EFT15975	17/05/2018	AUSTRALIA POST	ADMIN FREIGHT April 2018	2094.34
68	EFT15976	17/05/2018	BALLAJURA JUNIOR FOOTBALL CLUB	RECREATION KIDSPORT Voucher x1	150.00
69	EFT15977	17/05/2018	BINDOON IGA	ADMIN REFRESHMENTS Kitchen Restock	242.30
70	EFT15978	17/05/2018	BOB WADDELL & ASSOCIATES	ADMIN CONSULTANTS 17/18 Budget Review Prep New COA Budget Doc	6699.00
71	EFT15979	17/05/2018	CHITTERING SCOUT GROUP	RECREATION KIDSPORT Voucher x1	300.00
72	EFT15980	17/05/2018	COURIER AUSTRALIA	FREIGHT VARIOUS DEPARTMENTS Signs, Uniforms, Library Books	535.32
73	EFT15981	17/05/2018	Euan Martin	TASTE OF CHITTERING MATERIALS Display Easels x3	90.41
74	EFT15982	17/05/2018	Hancock Creative Pty Ltd	WELFARE YOUTH PROGRAM Social Media Workshop 20/06/2018	1749.00
75	EFT15983	17/05/2018	IT VISION	ADMIN IT Altus Enterprise Procurement Management, Synergysoft Rates Recovery, Annual Licence Fee	16074.84
76	EFT15984	17/05/2018	JOHN BARLOW	COMM SERVICES COURTESY BUS Honorarium Payment April 2018	150.00
77	EFT15985	17/05/2018	MENU MAGAZINE	TASTE OF CHITTERING ADVERTISING Menu Magazine Issue #24	698.50
78	EFT15986	17/05/2018	NORTHERN VALLEYS NEWS	ADMIN ADVERTISING NVN Chatter Newsletter May	1414.00
79	EFT15987	17/05/2018	PETER OSBORN	COMM SERVICES COURTESY BUS Reimbursement Commercial Fatigue License Costs	155.05
80	EFT15988	17/05/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY April 2018	97.78
81	EFT15989	17/05/2018	LGRCEU	Payroll deductions	41.00
82	EFT15990	17/05/2018	McLEODS BARRISTERS & SOLICITORS	PLANNING LEGAL EXPENSES Karratha Enterprises vs Shire of Chittering	1613.66
83	EFT15991	17/05/2018	SHIRE OF CHITTERING	Payroll deductions	625.00
84	EFT15992	17/05/2018	TELSTRA	TELEPHONE April 2018	4799.12
85	EFT15993	18/05/2018	BANDIT TREE EQUIPMENT	CH3752 BANDIT CHIPPER MAINTENANCE Service, Labour and Supplies	448.66
86	EFT15994	18/05/2018	BINDOON IGA	ESL REFRESHMENTS Introduction to Firefighting Training 07/04/2018	33.83
87	EFT15995	18/05/2018	BOC LIMITED	DEPOT SUPPLIES Oxygen and Acetylene Bottles April 2018	48.46
88	EFT15996	18/05/2018	BRAGSKALE PTY LTD	CHITTERING ROAD UPGRADE Culverts and Drainage	10455.50
89	EFT15997	18/05/2018	BROOKS HIRE SERVICE PTY LTD	MUCHEA EAST ROAD RENEWAL Bomag Smooth Roller Hire April 2018	4615.38
90	EFT15998	18/05/2018	BUNNINGS BUILDING SUPPLIES	UPPER CHITTERING FIRE STATION MAINTENANCE Stormwater Drainage	230.85
91	EFT15999	18/05/2018	DAVID & DEBBIE WILSON	ESL EQUIPMENT Protective Cover Brigade Duty Phone	44.01
92	EFT16000	18/05/2018	DON BUCHANAN	ESL TRAINING Driving Under Operational Conditions & Operate 4WD x7	2310.00
93	EFT16001	18/05/2018	ECOWATER SERVICES PTY LTD	MUCHEA HALL OPERATIONS Quarterly ATU Service	223.30
94	EFT16002	18/05/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL EQUIPMENT Firefighting Protek 360 Branch Foam Lite B65 Foam Branch Fittings	1186.69
95	EFT16003	18/05/2018	GINGIN CONCRETE	CHITTERING ROAD MATERIALS Supply and Cartage of Concrete	732.60
96	EFT16004	18/05/2018	HAYDON AGRICULTURAL CONTRACTORS	BLIZZARD ROAD BRIDGE UPGRADE Hire Crane, Delivery of 200t Metal Dust	5456.00
97	EFT16005	18/05/2018	JEFF LOUDON	WANNAMAL PUBLIC CONVENIENCES MAINTENANCE Cleaning Robert Hindmarsh Rest Area April 2018	825.00
98	EFT16006	18/05/2018	LANDGATE CUSTOMER ACCOUNT	RATES TITLE SEARCH Synergy Mapping Update Geospacial Data Including Aerial	881.35

LIST OF ACCOUNTS PAID IN MAY 2018 - SUBMITTED TO COUNCIL 20 JUNE 2018					
99	EFT16007	18/05/2018	Milton Graham Lawyers Pty Ltd	RATES Debt Collection	8234.65
100	EFT16008	18/05/2018	ORACLE SURVEYS	RECREATION CONSULTANTS Surveying of Proposed Lower Chittering Rec Centre Site	6737.50
101	EFT16009	18/05/2018	PIRTEK (MALAGA) PTY LTD	CH1266 BACKHOE MAINTENANCE Replace Quick Hitch Hose and Coupler Fittings	620.33
102	EFT16011	18/05/2018	RSEA PTY LTD	CHITTERING ROAD RRG HIRE Portable Traffic Lights	3938.20
103	EFT16012	18/05/2018	SLIMS TYRE SERVICE	CH1255 FUSO CAB CHASSIS TRUCK MAINTENANCE Supply and Fit Tyres x2	1406.35
104	EFT16013	18/05/2018	SUNNY SIGN COMPANY	SPICE ROAD SIGNAGE Winding Road Left, Winding Road Right, Crest Signs	422.40
105	EFT16014	18/05/2018	TWE PR and MARKETING	TOURISM ACTION PLAN Consultation Preparation Volunteer Attraction Retention Package	1650.00
106	EFT16015	18/05/2018	WATERTORQUE	CLUNE PARK CONVENIENCES RETICULATION Repair of Bore Pump	2318.80
107	EFT16016	24/05/2018	Stage It 4 U	COMM EVENTS TASTE Hire Produce Display Cart 27/05/2018	260.00
108	EFT16017	25/05/2018	WA Sign & Print Management Pty Ltd	BINDA PLACE Butcher Signage	165.00
109	EFT16018	25/05/2018	WATER CORPORATION	WATER CORPORATION April 2018	6082.51
110	EFT16019	25/05/2018	Aussie Plasterboard	MUCHEA HALL PAVILLION Supply plasterboard as quoted including delivery to Muchea.	5519.53
111	EFT16020	25/05/2018	BINDOON MOWERS & MACHINERY	WORKS EQUIPMENT Supply 6 x fixcut brushcutter heads	629.46
112	EFT16021	25/05/2018	DOWNER EDI WORKS PTY LTD	BLUE PLAINS/MADDERN (BS) Supply and lay bitumen. Full service	97072.52
113	EFT16022	25/05/2018	MADELEINE CORP PTY LTD T/A SAFER SANDS	VARIOUS PARKS & OVALS MAINTENANCE Cleaning of Sand	4018.00
114	EFT16023	25/05/2018	MUCHEA GRADING CONTRACTORS	BLUE PLAINS/MADDERN (BS) Supply plant at hourly rate to water bind intersection ready for bitumen.	37114.00
115	EFT16024	25/05/2018	McLEODS BARRISTERS & SOLICITORS	MUCHEA EAST ROAD (RRG) Application for New Title: Lot 100 (No.398) Wandena Rd -Thomas	603.90
116	EFT16025	25/05/2018	RYLAN PTY LTD	BLUE PLAINS/MADDERN ROAD (BS) Concrete Infill to Island	4444.00
117	EFT16026	25/05/2018	SLIMS TYRE SERVICE	CH602 75,000Km Service (P1278) (EMTS)	345.49
118	EFT16027	25/05/2018	BINDOON BAKEHAUS & CAFE	GOVERNANCE REFRESHMENTS 8 May Information Session	162.35
119	EFT16028	25/05/2018	BINDOON CAFE AND RESTAURANT	GOVERNANCE REFRESHMENTS 16 May 2018	240.00
120	EFT16029	25/05/2018	CHITTERING CANCER SUPPORT GROUP	MEMBERS DONATIONS Chittering Cancer Support Group Biggest Morning Tea 2018	155.00
121	EFT16030	25/05/2018	LGISWA	ADMIN MEETING Post Budget Breakfast 17/05/18	20.00
122	EFT16031	25/05/2018	Nesci Estate Winery	GOVERNANCE REFRESHMENTS Council Chambers	108.00
123	EFT16032	25/05/2018	WALGA	MEMBERS DEVELOPMENT Planning Practices The Essentials 30/07/18	515.00
124	EFT16033	28/05/2018	Range Motors Pty Ltd	VEHICLES REPLACEMENT X3 Various Departments	138261.35
125	EFT16034	31/05/2018	ASH ROWLEY	WYW EVENT Hay Bales	528.00
126	EFT16035	31/05/2018	BINDOON BAKEHAUS & CAFE	LIBRARY REFRESHMENTS Gallery Opening Night Families Month	269.80
127	EFT16036	31/05/2018	BINDOON IGA	WORKS REFRESHMENTS Toolbox Meeting	125.29
128	EFT16037	31/05/2018	BINDOON MENS SHED	WYW EVENT Parking Management	450.00
129	EFT16038	31/05/2018	BINDOON NETBALL ASSOCIATION	RECREATION KIDSPORT Voucher x 5	479.00
130	EFT16039	31/05/2018	BIOMAX	CHITTERING HEALTH CENTRE MAINTENANCE ATU Service Quarter 3	150.00
131	EFT16040	31/05/2018	BUNNINGS BUILDING SUPPLIES	MUCHEA HALL PAVILION MATERIALS Metal Tek Screws x 2000	760.73
132	EFT16041	31/05/2018	CHITTERING JUNIOR FOOTBALL CLUB INC	RECREATION KIDSPORT Vouchers x2	260.00
133	EFT16042	31/05/2018	COLOURWEST PAINTING	2/6194 GNH MAINTENANCE Exterior Painting	3740.00
134	EFT16043	31/05/2018	Compac Marketing Australia	TASTE OF CHITTERING Promotional Signage	409.32
135	EFT16044	31/05/2018	DAVID & DEBBIE WILSON	ESL NON CLAIMABLE EQUIPMENT Officer Reimbursement Broken Glasses	453.78
136	EFT16045	31/05/2018	DON BUCHANAN	ESL TRAINING Driver Training Under Operational Conditions x 2, Operate 4WD x 4	1980.00
137	EFT16046	31/05/2018	DOUBLEVIEW EARTHMOVING	28 FORREST HILLS PDE FOOTPATH UPGRADE Crossover Repairs	2750.00
138	EFT16047	31/05/2018	DVA FABRICATIONS	LIBRARY EQUIPMENT Story Teller Chair	990.00
139	EFT16048	31/05/2018	Euan Martin	TOURISM REFRESHMENTS Instagram Workshop	433.16
140	EFT16049	31/05/2018	FACE PAINTING PLUS PERTH	WYW EVENT Face Painting	580.00
141	EFT16050	31/05/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	ESL BFB Fire Fighting Protective Clothing	17094.71

LIST OF ACCOUNTS PAID IN MAY 2018 - SUBMITTED TO COUNCIL 20 JUNE 2018					
142	EFT16051	31/05/2018	GHD Services Pty Ltd	WANDENA ROAD BS Safety Barrier Design	6311.25
143	EFT16052	31/05/2018	HERTZ AUSTRALIA PTY LTD	EM VEHICLE HIRE Bushfire Risk Planning Co-ordinator 1/11/17 - 30/06/17	1831.50
144	EFT16053	31/05/2018	HORSEMENS PONY CLUB	RECREATION KIDSPORT Voucher x1	150.00
145	EFT16054	31/05/2018	IT VISION	ADMIN IT Provide Altus Enablement Shire of Chittering	1100.00
146	EFT16055	31/05/2018	JR & A HERSEY	MUCHEA EAST ROAD (RRG) MATERIALS 1 x 40013503 Blue Spot Paint Box	85.14
147	EFT16056	31/05/2018	LISA KAY	ECONOMIC DEVELOPMENT TRAINING Working With Children Check	84.00
148	EFT16057	31/05/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADMIN DEVELOPMENT Lift off Mentoring Program	680.00
149	EFT16058	31/05/2018	OCS SERVICES PTY LTD	SHIRE CLEANING May 2018	4450.78
150	EFT16059	31/05/2018	ON PRESS DIGITAL PRINT SOLUTIONS	TASTE OF CHITTERING Flyers	156.20
151	EFT16060	31/05/2018	Opteon Property Group Pty Ltd	OTH GOV CONSULTANCY 6169 GNH Undertake Full Valuation	990.00
152	EFT16061	31/05/2018	PAUL ANDREW BRIGHT	GUERNSEY RISE CROSSOVER Refund of Asphalt Installation Cancelled	1500.00
153	EFT16062	31/05/2018	PIRTEK (MALAGA) PTY LTD	CH1266 JCB BACKHOE REPAIRS Quick Unhitch Hose	257.22
154	EFT16063	31/05/2018	RBC RURAL	PHOTOCOPIER Meter Plan May 2018	1745.89
155	EFT16064	31/05/2018	Rusty's Plumbing Gas & Maintenance	MUCHEA HALL MAINTENANCE Reroute Storm Water and Set up Downpipe Box	2007.50
156	EFT16065	31/05/2018	SOUTH METROPOLITAN TAFE	TECH STAFF DEVELOPMENT Second Block Release Building Apprentice	377.00
157	EFT16066	31/05/2018	SOUTHERN CROSS AUSTEREO PTY LTD	TOURISM RADIO Around The Town Interviews April 18	88.00
158	EFT16067	31/05/2018	SPENCE INDUSTRIES	CH1263 MULTI ROLLER REPAIRS Valves, Tyres	7131.68
159	EFT16068	31/05/2018	STEWART & HEATON CLOTHING CO P/L	ESL BFB Fire Fighting Protective Clothing	5563.36
160	EFT16069	31/05/2018	SUNNY SIGN COMPANY	ROADS SIGNAGE Posts	435.86
161	EFT16070	31/05/2018	SYNERGY	ADMIN ELECTRICITY April 2018	2215.50
162	EFT16071	31/05/2018	Seaport Nominees T/AS Discus Digital Print	WYW EVENT Entry Banner	544.50
163	EFT16072	31/05/2018	TELEMALL AUDIO COMMUNICATIONS	ADMIN ADVERTISING Messages On Hold Quarterly Service Fee June 2018 to August 2018	248.60
164	EFT16073	31/05/2018	TOTALLY WORKWEAR - Joondalup	BUILDING MAINTENANCE UNIFORMS BCTS Pants and Boots	344.15
165	EFT16074	31/05/2018	TUDOR HOUSE	GOVERNANCE MATERIALS Banners in the Terrace Canvas	126.50
166	EFT16075	31/05/2018	UNIQCO INTERNATIONAL PTY LTD	ADMIN CONSULTANCY Monthly Asset Management Service May 2018	3113.00
167	EFT16076	31/05/2018	VODAFONE MESSAGING	ESL COMM Vodafone Messaging April 2018	531.96
168	EFT16077	31/05/2018	WATER CORPORATION	CHINKABEE COMPLEX MAINTENANCE Repairs to Damaged Water Meter	619.66
169	EFT16078	31/05/2018	WINC AUSTRALIA PTY LTD	ADMIN STATIONERY May 2018	440.21
170	EFT16079	31/05/2018	WORKWEAR GROUP - LGCC	ADMIN UNIFORM HR/SFO	42.61
171	EFT16080	31/05/2018	CMS LEGAL	Payroll deductions	100.00
172	EFT16081	31/05/2018	LGRCEU	Payroll deductions	41.00
173	EFT16082	31/05/2018	SHIRE OF CHITTERING	Payroll deductions	745.00
174	EFT16083	31/05/2018	AUSTRALIAN TAXATION OFFICE (ATO)	BAS APRIL 2018	7193.85

LIST OF ACCOUNTS PAID IN MAY 2018 - SUBMITTED TO COUNCIL 20 JUNE 2018					
				Total EFT Payments	623,927.72
Cheque Payments					
175	12345	17/05/2018	ISUZU AUSTRALIA PTY LTD	CH10099 Lease 01/04/2018 - 30/04/2018	185.90
176	12345	28/05/2018	TAMARA AQUILINA	REFUND T AQUILINA LOWER CHITTERING KEY BOND (HIRE DATE 26/05/2018)	50.00
177	12345	31/05/2018	ISUZU AUSTRALIA PTY LTD	CH10099 Lease 01/05/2018 - 30/05/2018	185.90
178	12346	16/05/2018	ROCHELLE COLE	REFUND ROCHELLE COLE LOWER CHITTERING HALL AND KEY BOND (HIRE DATE 29/04/2018)	250.00
179	14336	14/05/2018	Vinidex Pty Ltd	CARL STREET MATERIALS Drainage Coil	3630.00
	14337	18/05/2018	SHIRE OF CHITTERING	PETTY CASH February 2018 to May 2018	456.20
				Total Cheque Payments	\$4,758.00
Direct Debits					
180	DDWEST	01/05/2018	WESTNET	Internet May 2018	159.95
180	DD6408.1	02/05/2018	WA SUPER	Payroll deductions	11594.87
181	DD6408.2	02/05/2018	LGIA SUPER	Superannuation contributions	958.75
182	DD6408.3	02/05/2018	ANZ SMART CHOICE SUPER	Superannuation contributions	394.23
183	DD6408.4	02/05/2018	AUSTRALIAN SUPER	Superannuation contributions	1261.01
184	DD6408.5	02/05/2018	REST SUPERANNUATION	Superannuation contributions	367.36
185	DD6408.6	02/05/2018	THE WILSON FAMILY TRUST TRADING AS METASOLUTIONS	Superannuation contributions	194.94
186	DD6408.7	02/05/2018	Australian Ethical Retail Superannuation Fund	Superannuation contributions	274.04
187	DD6408.8	02/05/2018	BT LIFETIME - PERSONAL SUPER	Superannuation contributions	176.82
188	DD6408.9	02/05/2018	AMP FLEXIBLE LIFETIME INSURANCE	Superannuation contributions	242.54
189	DD6441.1	16/05/2018	WA SUPER	Payroll deductions	12290.04
190	DD6441.2	16/05/2018	CBUS SUPER	Superannuation contributions	186.58
191	DD6441.3	16/05/2018	LGIA SUPER	Superannuation contributions	958.75
192	DD6441.4	16/05/2018	ANZ SMART CHOICE SUPER	Superannuation contributions	394.23
193	DD6441.5	16/05/2018	AUSTRALIAN SUPER	Superannuation contributions	1265.56
194	DD6441.6	16/05/2018	REST SUPERANNUATION	Superannuation contributions	367.36
195	DD6441.7	16/05/2018	THE WILSON FAMILY TRUST TRADING AS METASOLUTIONS	Superannuation contributions	389.88
196	DD6441.8	16/05/2018	Australian Ethical Retail Superannuation Fund	Superannuation contributions	274.04
197	DD6441.9	16/05/2018	BT LIFETIME - PERSONAL SUPER	Superannuation contributions	176.82
198	DD6499.1	30/05/2018	WA SUPER	Payroll deductions	11901.79
199	DD6499.2	30/05/2018	AMP FLEXIBLE LIFETIME INSURANCE	Superannuation contributions	243.43
200	DD6499.3	30/05/2018	CBUS SUPER	Superannuation contributions	238.31
201	DD6499.4	30/05/2018	LGIA SUPER	Superannuation contributions	958.75