



**Corporate Services Attachments**  
**Wednesday, 17 August 2016**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
<b>9.3.1</b>	Financial statements for the period ending 31 July 2016 1. Bank reconciliation for period ending 31 July 2016 List of accounts paid for July 2016	1 – 6

## SHIRE OF CHITTERING

BANK RECONCILIATION  
AS AT 31 JULY 2016

GENERAL LEDGER	MUNI ACC	TRUST ACC	R/A RESERVE
OPENING BALANCE 1 JULY 2015	1,813,424.01	315,872.69	1,336,877.07
PLUS RECEIPTS			
TOTAL RECEIPTS (Beginning of the Month)	0.00	0.00	0.00
RECEIPTS THIS MONTH	337,018.36	6,854.24	0.00
TOTAL YEAR TO DATE RECEIPTS	337,018.36	6,854.24	0.00
LESS PAYMENTS			
TOTAL PAYMENTS (Beginning of Month)	0.00	0.00	0.00
PAYMENTS THIS MONTH	(715,992.30)	(7,810.55)	0.00
TOTAL YEAR TO DATE PAYMENTS	(715,992.30)	(7,810.55)	0.00
<b>BALANCE</b>	<b>1,434,450.07</b>	<b>314,916.38</b>	<b>1,336,877.07</b>
BANK STATEMENT			
BALANCE AS PER BENDIGO BANK	232,112.08	316,911.83	450,593.88
BALANCE AS PER CBA	140,228.17	0.00	0.00
11AM ACCOUNT	1,100,000.00	0.00	0.00
RESERVE TERM DEPOSIT - BENDIGO BANK	0.00	0.00	886,467.78
MUNICIPAL TERM DEPOSIT	0.00	0.00	0.00
WA TREASURY CORPORATION	0.00	0.00	0.00
LANDFILL TO BE RECEIPTED	(495.00)	0.00	0.00
PLUS OUTSTANDING DEPOSITS	4,430.31	0.00	0.00
LESS UNPRESENTED CHEQUES	(41,825.49)	(1,995.45)	0.00
RESERVE INTEREST	0.00	0.00	(184.59)
<b>BALANCE</b>	<b>1,434,450.07</b>	<b>314,916.38</b>	<b>1,336,877.07</b>
GENERAL LEDGER BALANCE TO:	1910000	1990000	1951000

FUND - INSTITUTION	AMOUNT	MATURITY	INTEREST
Reserve Term Deposit Bendigo Bank	\$886,467.78	23.12.16	2.70%
11AM Account - Bendigo Bank	\$1,100,000.00	On Call	1.75%
Municipal - Bendigo Bank	\$0.00		
WA Treasury Corporation	\$0.00		
	<b>\$1,986,467.78</b>		

Prepared By:

Veronica Robinson  
Rates Officer

Date: 1 August 2016

Checked By:

Jean Sutherland  
Executive Manager Corporate Services

Date: 1/8/16

## SHIRE OF CHITTERING

**ACCOUNTS PAID**  
**AS AT THE 31 JULY 2016 PRESENTED TO THE**  
**COUNCIL MEETING ON THE 17 AUGUST 2016**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 17 August 2016, 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		
PR 3766	PR 3766	\$ 92,607.19	1	1	1	Municipal Fund
PR 3786	PR 3786	\$ 91,107.21	1	1	1	Municipal Fund
EFT12874	EFT12948	\$ 453,736.17	1	3	1	Municipal Fund
14098	14110	\$ 45,866.87	3	3	1	Municipal Fund
Direct	Debt	\$ 1,464.11	3	3	1	Municipal Fund
Bank	Transfer	\$ 31,210.75	4	4	1	Municipal Fund
Trust 529	537	\$ 7,810.55	4	4	2	Trust Fund
	<b>Total</b>	<b>\$ 723,802.85</b>				

Officer: Catherine Choules

Signature: 

Authorised by: Jean Sutherland

Signature:  .....

Date of Report: 1 August 2016

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN JULY 2016 - SUBMITTED TO COUNCIL 17 AUGUST 2016						
Chq/EFT	Date	Name	Description	Amount		
<b>Payroll Payments</b>						
PR 3766	13/07/2016	BENDIGO BANK	PAYROLL ENDING - 13 JULY 2016	92,607.19		
PR 3786	27/07/2016	BENDIGO BANK	PAYROLL ENDING - 27 JULY 2016	91,107.21		
<b>Total Payroll Payments</b>				<b>183,714.40</b>		
<b>EFT Payments</b>						
EFT12874	14/07/2016	BENDIGO BANK	CREDIT CARD PAYMENT - JUNE 2016	2,817.70		
EFT12875	14/07/2016	AUSSIE GOLD	CORPORATE T-SHIRTS	335.67		
EFT12876	14/07/2016	AUSTECH SURVEILLANCE PTY LTD	ALARM MONITORING CHARGES	110.40		
EFT12877	14/07/2016	AUSTRALIA POST	POSTAGE	3,333.39		
EFT12878	14/07/2016	BINDOON BAKEHAUS & CAFE	MEETING REFRESHMENTS	250.75		
EFT12879	14/07/2016	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE, RETIC & GENERAL SUPPLIES	1,175.87		
EFT12880	14/07/2016	BINDOON SPORT & REC ASSOCIATION	BINDOON OVAL SUB-METER ELECTRICAL CHARGES FOR THE BORE	141.52		
EFT12881	14/07/2016	BIOCYCLE WA AGENT	SUSSEX BEND & BINDOON MENS SHED ATU SERVICE	286.00		
EFT12882	14/07/2016	BPA ENGINEERING PTY LTD	BINDA PLACE PROJECT MANAGEMENT	3,300.00		
EFT12883	14/07/2016	BRAGSKALE PTY LTD	HOUSING MAINTENANCE - CLEANING GUTTERS, REPLACE WINDOW FRAMING, REINFORCE FENCE POSTS, REPOINT LOOSE ROOF TILES	2,105.00		
EFT12884	14/07/2016	CARDNO (WA) PTY LTD	MOOLIABEENEE LANDFILL - CONTAMINATED SITE INVESTIGATION	2,601.50		
EFT12885	14/07/2016	CHITTERING JUNIOR FOOTBALL CLUB INC	KIDSPORT MEMBERSHIP	1,140.00		
EFT12886	14/07/2016	CMS LEGAL	PAYROLL DEDUCTIONS	100.00		
EFT12887	14/07/2016	COMMANDER PTY LIMITED	SERVICE CONTRACT ON BCM PHONE SYSTEM	228.65		
EFT12888	14/07/2016	COOEE COURIERS & TRANSPORT	FREIGHT	200.09		
EFT12889	14/07/2016	COURIER AUSTRALIA	FREIGHT	46.39		
EFT12890	14/07/2016	DUN & BRADSTREET (Australia) PTY LTD	LEGAL EXPENSES - RATES RECOVERY	11,204.38		
EFT12891	14/07/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZYSTREET COAL MIX BULKA BAG	1,408.00		
EFT12892	14/07/2016	GINGIN PANEL & PAINT	INSURANCE EXCESS - ISUZU UTE	500.00		
EFT12893	14/07/2016	HERTZ AUSTRALIA PTY LTD	HIRE OF ISUZU DMAX 4WD - JUNE 2016	1,633.50		
EFT12894	14/07/2016	IT VISION	2016-2017 RENEW SYNERGYSOFT ANNUAL LICENSE FEES	42,307.10		
EFT12895	14/07/2016	JCT'S CREATIVE SOLUTIONS	CONTRACT CLEANING	6,011.50		
EFT12896	14/07/2016	JEFF LOUDON	CLEANING OF ROBERT HINDMARSH REST AREA	825.00		
EFT12897	14/07/2016	LANDGATE CUSTOMER ACCOUNT	VALUATION EXPENSES	346.10		
EFT12898	14/07/2016	LGIS INSURANCE BROKING	2016-2017 INSURANCE	66,662.54		
EFT12899	14/07/2016	LGISWA	2016-2017 INSURANCE	129,391.07		
EFT12900	14/07/2016	LOCAL COMMUNITY INSURANCE SERVICE	2016 TASTE OF CHITTERING - PUBLIC & PRODUCTS LIABILITY INSURANCE	231.00		
EFT12901	14/07/2016	MAXINE ASHFORD	REFUND OF OVERPAYMENT	49.50		
EFT12902	14/07/2016	METAL ARTWORK CREATIONS	STAFF NAME BADGE	14.30		

## LIST OF ACCOUNTS PAID IN JULY 2016 - SUBMITTED TO COUNCIL 17 AUGUST 2016

Chq/EFT	Date	Name	Description	Amount
EFT12903	14/07/2016	MODERN MOWING	JOHN GLENN PARK TOILET & MUCHEA HALL CLEANING	968.00
EFT12904	14/07/2016	MUCHEA IRRIGATION & RURAL SUPPLIES	ARCHIBALD ST - RETIC SUPPLIES	3.50
EFT12905	14/07/2016	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES - UNLAWFUL USE OF LAND & SALE OF LAND	2,543.45
EFT12906	14/07/2016	ON PRESS DIGITAL PRINT SOLUTIONS	2016-2017 LANDFILL PASSES AND INFORMATION	1,573.00
EFT12907	14/07/2016	PLAYRIGHT AUSTRALIA PTY LTD	RE-ACCREDITATION PLAYGROUND SAFETY TRAINING COURSE	1,925.00
EFT12908	14/07/2016	PUMA ENERGY	MOTORCHARGE	1,996.33
EFT12909	14/07/2016	RADIOWEST BROADCASTERS PTY LTD	AREA PROMOTION - JUNE 2016	88.00
EFT12910	14/07/2016	RAMM SOFTWARE	2016-2017 RAMM ANNUAL SUPPORT & MAINTENANCE FEE	6,520.31
EFT12911	14/07/2016	RELIANCE PETROLEUM	DIESEL	5,644.10
EFT12912	14/07/2016	SHIRE OF CHITTERING	PAYROLL DEDUCTIONS	482.83
EFT12913	14/07/2016	SLIMS TYRE SERVICE	CH5940 & CH1261 - PUNCTURE REPAIRS	1,164.50
EFT12914	14/07/2016	SUNNY SIGN COMPANY	BINDA PLACE SIGNAGE	580.80
EFT12915	14/07/2016	WC & SJ WRIGHT	ATTEND FIRE AT PINE FOREST NEAR CHITTERING ROADHOUSE 30/1/16	996.00
EFT12916	14/07/2016	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE ACCRUAL REPORT FEE PERIOD ENDING 30/6/2016	3,491.53
EFT12917	19/07/2016	AUSTRALIAN TAXATION OFFICE	BAS - JUNE 2016	57,274.00
EFT12918	28/07/2016	1ST BULLSBROOK AIR SCOUT GROUP	BULLSBROOK SOCCER CLINIC - SAUSAGE SIZZLE	320.00
EFT12919	28/07/2016	ACE ELECTRICAL & COMMUNICATIONS	INSPECT & REPAIR FAULT AIR CONDITIONER IN DEVELOPMENT SERVICES	1,111.94
EFT12920	28/07/2016	BINDOON AGENCIES	ANNUAL INSPECTION FOR COMMUNITY BUS	154.25
EFT12921	28/07/2016	BINDOON BAKEHAUS & CAFE	MEETING REFRESHMENTS	273.80
EFT12922	28/07/2016	BINDOON MENS SHED	2016-2017 CLEANING OF PUBLIC TOILETS	1,650.00
EFT12923	28/07/2016	BINDOON NETBALL ASSOCIATION	KIDSPORT MEMBERSHIP	400.00
EFT12924	28/07/2016	BOC LIMITED	2016-2017 ANNUAL CONTAINER SERVICE CHARGES	210.08
EFT12925	28/07/2016	BROOKE DISCOUNT TYRE SERVICE	CH1261 - BATTERIES	299.90
EFT12926	28/07/2016	COURIER AUSTRALIA	FREIGHT	30.10
EFT12927	28/07/2016	DAVID & DEBBIE WILSON	CATERING FOR ISB TRAINING - AIIMS & WAERN	92.38
EFT12928	28/07/2016	ECOWATER SERVICES PTY LTD	MUCHEA HALL ATU QUARTERLY MAINTENANCE SERVICE	219.30
EFT12929	28/07/2016	FULTON HOGAN INDUSTRIES PTY LTD	EZY STREET COAL MIX BULKA BAGS	2,068.00
EFT12930	28/07/2016	GAME PLANNING AUSTRALIA PTY LTD	BALANCE - COMMUNITY INFRASTRUCTURE DEVELOPMENT PLAN	3,085.50
EFT12931	28/07/2016	HERTZ AUSTRALIA PTY LTD	HIRE OF ISUZU DMAX 4WD - FINAL PAYMENT	569.70
EFT12932	28/07/2016	HETHERINGTON FAMILY TRUST	SUPPLY LOADER & OPERATOR TO CLEAN OUT & REMOVE SPOIL FROM V DRAIN	220.00
EFT12933	28/07/2016	LOCAL COMMUNITY INSURANCE SERVICE	2016 TASTE OF CHITTERING - PUBLIC & PRODUCTS LIABILITY INSURANCE	48.40
EFT12934	28/07/2016	MARK LEUBA	CHITTERING VISITOR CENTRE - INSTALL DOUBLE GPO FOR THE TOURISM TV	315.70
EFT12935	28/07/2016	MODERN MOWING	CLEANING OF CHITTERING HALL & TOILETS & SUSSEX BEND TOILETS	990.00
EFT12936	28/07/2016	MUCHEA NETBALL CLUB	KIDSPORT MEMBERSHIP	1,395.00
EFT12937	28/07/2016	McLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - CHITTERING HEALTH CENTRE LEASE	150.55



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Chq/EFT	Date	Name	Description	Amount
EFT12938	28/07/2016	N & M RUSSELL PLUMBING & GAS	PLUMBING WORKS - CHC, 6/11 EDMONDS PL & 21 BINDA PL	709.50
EFT12939	28/07/2016	NORTHERN VALLEYS NEWS	CHATTER @ CHITTERING - JULY 2016	1,595.00
EFT12940	28/07/2016	ON PRESS DIGITAL PRINT SOLUTIONS	FIREBREAK VARIATION LETTER & MAIL-OUT, FIRE & LANDFILL INFORMATION MAGNET, RATES INFORMATION FLYER	2,762.10
EFT12941	28/07/2016	RBC RURAL	PHOTOCOPIER METERPLAN CHARGES	1,264.87
EFT12942	28/07/2016	RSA WORKS	ROAD SAFETY AUDIT	8,789.00
EFT12943	28/07/2016	RYLAN PTY LTD	KERBING - LORIKEET COURT, CHITTERING	4,404.40
EFT12944	28/07/2016	SUNNY SIGN COMPANY	BINDA PLACE SIGNAGE	352.00
EFT12945	28/07/2016	TUSS GROUP PTY LTD	SANTA GERTRUDIS DRIVE, LOWER CHITTERING - CONCRETE	593.45
EFT12946	28/07/2016	VODAFONE MESSAGING	MESSAGING - ALL FIRE BRIDGES & RANGERS	634.22
EFT12947	28/07/2016	WALGA	MEMBERSHIP/ASSOCIATE MEMBERSHIPS	17,136.05
EFT12948	28/07/2016	WESTERN AUSTRALIAN TREASURY	LOAN REPAYMENT - MULTI PURPOSE HEALTH CENTRE	37,882.71
<b>Total EFT Payments</b>				<b>\$ 453,736.17</b>
<b>Cheque Payments</b>				
14098	14/07/2016	BINDOON GENERAL STORE	MONTHLY NEWSPAPER ACCOUNT - JUNE 2016	42.30
14099	14/07/2016	CANOPY OUTDOORS	EVENT SHADE SHELTER	2,348.45
14100	14/07/2016	DEPARTMENT OF TRANSPORT	2016-2017 VEHICLE REGISTRATION	4,295.40
14101	14/07/2016	LANDMARK ENGINEERING & DESIGN	WANNAMAL TENNIS SHELTER SEATING	2,458.50
14102	14/07/2016	SYNERGY	STREETLIGHTING TARIFF CHARGE 25 MAY TO 24 JUNE 16	5,330.55
14103	14/07/2016	TALIS CONSULTANTS PTY LTD	PROVISION OF ASSET MANAGEMENT SERVICES	6,600.00
14104	14/07/2016	TELSTRA	OFFICE & MOBILE TELEPHONE CHARGES	6,083.70
14105	28/07/2016	BINDOON IGA	STOCK FOR CHAMBERS	89.89
14106	28/07/2016	DEPARTMENT OF TRANSPORT	2016-2017 VEHICLE REGISTRATION	2,585.35
14107	28/07/2016	LGRCEU	PAYROLL DEDUCTIONS	102.50
14108	28/07/2016	SHIRE OF BROOME	LONG SERVICE LEAVE REIMBURSEMENT	10,024.53
14109	28/07/2016	SYNERGY	MUCHEA HALL & ADMIN ELECTRICITY CHARGES	2,980.30
14110	28/07/2016	WATER CORPORATION	WATER CHARGES	2,925.40
<b>Total Cheques Payments</b>				<b>\$ 45,866.87</b>
<b>Direct Debits - July 16</b>				
		BENDIGO BANK/COMMONWEALTH BANK	BANK FEES	800.67
		WESTNET	WESTNET/INTERNET	74.94
		CLUE DESIGN	WEB SITE MANAGEMENT	588.50
<b>Total Direct Debits</b>				<b>\$ 1,464.11</b>

## LIST OF ACCOUNTS PAID IN JULY 2016 - SUBMITTED TO COUNCIL 17 AUGUST 2016

Chq/EFT	Date	Name	Description	Amount
<b>Bank Transfers</b>				
DD5384.1	13/07/2016	WA SUPER	PAYROLL DEDUCTIONS	12,838.26
DD5384.2	13/07/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	1,229.32
DD5384.3	13/07/2016	AMP FLEXIBLE LIFETIME INSURANCE	SUPERANNUATION CONTRIBUTIONS	424.21
DD5384.4	13/07/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	535.96
DD5384.5	13/07/2016	RAMSAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	194.25
DD5384.6	13/07/2016	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	62.70
DD5400.1	27/07/2016	WA SUPER	PAYROLL DEDUCTIONS	13,606.81
DD5400.2	27/07/2016	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	1,269.32
DD5400.3	27/07/2016	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	108.48
DD5400.4	27/07/2016	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	411.34
DD5400.5	27/07/2016	RAMSAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	166.40
DD5400.6	27/07/2016	DIANO FAMILY SUPER FUND PTY LTD	SUPERANNUATION CONTRIBUTIONS	64.42
DD5400.7	27/07/2016	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	67.43
DD5400.8	27/07/2016	AMP FLEXIBLE LIFETIME INSURANCE	SUPERANNUATION CONTRIBUTIONS	231.85
<b>Total Transfers</b>				<b>\$ 31,210.75</b>
<b>Trust Payments</b>				
<b>Total Municipal Payments</b>				<b>\$ 715,992.30</b>
529	14/07/2016	CRAIG DEAN	RETURN OF FOOTPATH BOND (LOT 2 MYRTLE WAY BINDOON)	500.49
530	14/07/2016	JACKY SIEBEL	RETURN OF CAT TRAP BOND	50.00
531	14/07/2016	JOANNE JOHNS	RETURN OF BUS BOND (MUCHEA FIRE BRIGADE FOR 9 JULY 16)	300.00
532	14/07/2016	PETER HALL	RETURN OF WATER TANK BOND - LOT 9000 MORLEY ROAD	5,014.61
533	28/07/2016	BCITF	BCITF FEES - JUNE & JULY 2016	437.37
534	28/07/2016	BUILDING COMMISSION	BUILDING SERVICES LEVY FEES - JUNE & JULY 16	856.58
535	28/07/2016	DEPARTMENT OF COMMERCE CONSUMER	COMMUNITY HOUSING BOND - UNIT 5/8 EDMONDS PLACE BINDOON (SCHROEDER)	550.00
536	28/07/2016	PAUL GROVES	RETURN OF CAT TRAP BOND	50.00
537	28/07/2016	SHIRE OF CHITTERING	BCITF & BSL LEVY FEES RETAINED BY AGENT - JUNE & JULY 2016	51.50
<b>Total Trust Payments</b>				<b>\$ 7,810.55</b>