



**Corporate Services Attachments
ORDINARY COUNCIL MEETING
Wednesday, 17 May 2017**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
9.3.1	Financial statements for the period ending 30 April 2017 1. Monthly Statement of Financial Activity for period ending 30 April 2017 Bank Reconciliation as at 30 April 2017 List of Accounts Paid as at 30 April 2017	1 – 22



MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

TABLE OF CONTENTS

	Page
Statement of Financial Activity	1
Notes to and Forming Part of the Statement	2 to 3
3 Acquisition of Assets	3 to 4
4 Disposal of Assets	5 to 6
5 Information on Borrowings	7
6 Reserves	8 to 11
7 Net Current Assets	12
8 Rating Information	13
9 Trust Funds	14
10 Operating Statement	16
11 Balance Sheet	17
12 Financial Ratios	18
13 Report on Significant Variances	19

SHIRE OF CHITTERING

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

	NOTE	April 2017 Actual \$	April 2017 YTD Budget \$	2016/17 Budget \$	Amended Budgeted 2016/17 \$
<u>Operating</u>					
Revenues/Sources					
Governance	1,2	14,502	21,270	33,959	39,959
General Purpose Funding		1,073,358	1,066,915	1,383,985	1,392,285
Law, Order, Public Safety		372,003	322,097	388,940	449,290
Health		35,299	39,380	47,275	47,475
Education and Welfare		24,201	21,620	22,550	25,050
Housing		119,514	133,610	161,617	161,988
Community Amenities		881,877	921,596	955,106	929,308
Recreation and Culture		83,031	165,046	167,698	105,774
Transport		1,719,004	2,513,810	2,571,730	2,744,683
Economic Services		83,071	92,240	108,528	92,650
Other Property and Services		311,952	355,999	371,312	377,807
		<u>4,717,812</u>	<u>5,653,583</u>	<u>6,212,699</u>	<u>6,366,269</u>
(Expenses)/(Applications)					
Governance	1,2	(795,099)	(890,430)	(1,095,485)	(1,141,810)
General Purpose Funding		(173,177)	(177,335)	(224,504)	(230,438)
Law, Order, Public Safety		(923,995)	(942,507)	(1,133,803)	(1,136,061)
Health		(297,065)	(296,854)	(352,171)	(367,519)
Education and Welfare		(57,653)	(69,406)	(93,686)	(95,181)
Housing		(232,817)	(251,670)	(313,053)	(317,462)
Community Amenities		(1,547,108)	(1,693,940)	(2,046,023)	(2,061,448)
Recreation & Culture		(906,446)	(1,031,882)	(1,240,551)	(1,251,675)
Transport		(3,777,766)	(3,715,000)	(4,468,241)	(4,422,897)
Economic Services		(397,768)	(502,193)	(616,195)	(648,419)
Other Property and Services		(87,616)	(3,455)	(46,104)	(47,842)
		<u>(9,196,510)</u>	<u>(9,574,672)</u>	<u>(11,629,815)</u>	<u>(11,720,752)</u>
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	(202,620)	(272,560)	(271,064)	(258,860)
Movement in Accrued Interest		0	0	0	0
Movement in Accrued Salaries and Wages		0	0	0	0
Movement in Deferred Pensioner Rates/ESL		0	0	0	0
Movement in Employee Benefit Provisions		37,504	0	0	29,268
Movement in Deferred Liabilities		0	0	0	0
Movement in Leave Reserve (Added Back)		0	0	0	(23,583)
Rounding Adjustment		0	0	5	0
Depreciation on Assets	2(a)	3,873,471	3,803,920	4,564,872	4,564,872
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	3	0	0	0	0
Purchase Land and Buildings	3	(28,222)	(144,561)	(144,561)	(67,741)
Purchase Furniture and Equipment	3	0	(18,500)	(18,500)	0
Purchase Plant and Equipment	3	(35,200)	(38,000)	(38,000)	(35,200)
Purchase Motor Vehicles	3	0	0	0	0
Purchase Infrastructure Assets - Roads	3	(3,103,558)	(4,022,529)	(4,478,108)	(4,695,266)
Purchase Infrastructure Assets - Bridges	3	(41,451)	0	(261,000)	(261,000)
Purchase Infrastructure Assets - Footpaths	3	0	(95,130)	(95,130)	(95,130)
Purchase Infrastructure Assets - Drainage	3	0	(81,669)	(81,669)	(81,669)
Purchase Infrastructure Assets - Parks & Ovals	3	(54,985)	(60,005)	(60,006)	(66,006)
Purchase Infrastructure Assets - Other	3	0	0	0	0
Proceeds from Disposal of Assets	4	325,501	338,000	337,999	332,555
Repayment of Debentures	5	(70,644)	(70,897)	(82,366)	(82,366)
Proceeds from New Debentures	5	0	0	0	0
Advances to Community Groups		0	0	0	0
Self-Supporting Loan Principal Income	5	0	0	0	0
Transfers to Restricted Assets (Reserves)	6	(437,635)	(849,034)	(866,204)	(866,204)
Transfers from Restricted Assets (Reserves)	6	0	98,099	98,099	98,099
ADD Net Current Assets July 1 B/Fwd	7	1,684,217	1,684,217	1,544,255	1,684,217
LESS Net Current Assets Year to Date	7	<u>2,655,467</u>	<u>1,617,918</u>	<u>0</u>	<u>9,290</u>
Amount Raised from Rates	8	<u>(5,187,787)</u>	<u>(5,267,656)</u>	<u>(5,268,493)</u>	<u>(5,187,787)</u>

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

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this Statement of Financial Activity can be found in the Shire of Chittering Policy Register - **Policy 2.7 Significant Accounting Policies**.

2. STATEMENT OF OBJECTIVE

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Shire of Chittering Vision Statement

Chittering: Keeping the balance

Because we:

- *have a long term view of the area*
- *place emphasis on the shire's assets*
- *undertake detailed assessments on new major works*
- *manage and operate using effective and efficient approaches*
- *ensure the finances are adequately managed*
- *carry out regular performance assessments*

Shire of Chittering Mission Statement

"To work with and for our local community; to enhance our rural lifestyle; to protect our natural environment; to provide good governance and quality services; to operate with long term sustainability as an achievable goal; to encourage and approve suitable, non-intrusive, sustainable development; and to encourage employment within these frameworks."

Shire of Chittering Values

- *Excellence*
- *Integrity*
- *Consistency*
- *Communication*
- *Customer focus*
- *Co-operation*
- *Trust*
- *Respect*
- *Valuing our staff*
- *Continuous improvement*

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

2. STATEMENT OF OBJECTIVE (Contd)

Council operations as disclosed in this report encompasses the following service orientated activities/programs:

GOVERNANCE - SCHEDULE 4

Administration and operation of facilities and services to elected members of Council, policy determination, public ceremonies and presentations. Other costs relating to tasks of assisting elected members and ratepayers, which do not concern specific council services.

GENERAL PURPOSE FUNDING - SCHEDULE 3

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY - SCHEDULE 5

Supervision of local laws, fire prevention including the provision of six volunteer fire brigades, animal control and the support of local emergency and public safety organisations such as the Chittering Rural Watch.

HEALTH - SCHEDULE 7

Food quality control, immunisation, contributions to medical health and the operation of the Chittering Community Health Centre and the Chittering-Gingin St John Ambulance

EDUCATION AND WELFARE - SCHEDULE 8

Operation and control of Senior Services other than housing, vacation swimming classes and youth services. The provision and maintenance of school bus shelters.

HOUSING - SCHEDULE 9

Maintenance of staff and rental housing. Administration and maintenance of community and seniors housing units in a joint venture arrangement with Homeswest.

COMMUNITY AMENITIES - SCHEDULE 10

Operation and control of cemeteries, public conveniences and sanitation services including the Bindoon, Muchea and Wannamal refuse sites. Funding of Town Planning services, drainage schemes and Landcare projects

RECREATION AND CULTURE - SCHEDULE 11

Maintenance of halls, the library and various parks, reserves and other recreation activities and cultural pursuits.

TRANSPORT - SCHEDULE 12

Construction and maintenance of roads, bridges footpaths, drainage works, lighting and cleaning of streets and Department of Transport licensing administration.

ECONOMIC SERVICES - SCHEDULE 13

The regulation and provision of building and extractive industries control, tourism services, area promotion, noxious weed control, community bus operations, business enterprise centre contributions and other economic development initiatives.

OTHER PROPERTY & SERVICES - SCHEDULE 14

Private works carried out by Council, public works and plant operation costs allocation.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

	2016/17 Budget \$	April 2017 Actual \$	Amended Budget 2016/17 \$
3. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Administration			
	0	0	0.00
Law, Order & Public Safety			
<u>Fire Prevention</u>	0	0	0.00
<u>Fire Prevention - ESL</u>	0	0	0.00
<u>Animal Control</u>	0	0	0.00
<u>Emergency Management</u>	0	0	0.00
Health			
<u>Preventative Services</u>	0	0	0.00
Community Amenities			
<u>Urban Stormwater Drainage</u>			
Drainage - Sussex Bend/Murray Grey Circle	81,669	0	81,669.47
<u>Town Planning & Regional Development</u>	0	0	0.00
Protection of the Environment	0	0	0.00
Recreation and Culture			
<u>Public Halls, Civic Centres</u>			
Muchea Hall Pavilion	80,000	0	0.00
Muchea Hall CCTV	18,500	0	0.00
<u>Other Recreation & Sport</u>			
Chinkabee Playground Equipment	8,006	0	8,006.00
Bindoan Oval Practice Wicket	34,000	38,722	39,000.00
John Glenn Park - Shaded Area & BBQ	18,000	16,263	19,000.00
<u>Heritage</u>			
Brockman Centre Beautification	22,481	12,137	22,481.00
Brockman Centre - Arts & Crafts Pergola	5,080	6,908	8,260.00
<u>Heritage</u>	0	0	0.00
Transport			
<u>Maintenance</u>			
Depot - Oil Separator	37,000	9,177	37,000.00
<u>Construction Streets, Roads, Bridges, Depots</u>			
Works Program/Road Construction			
- RRG - Chittering Road Reconstruct	447,814	436,359	447,814.00
- RRG - Chittering Road Reseal	71,710	8,130	71,710.00
- RRG - Chittering Valley Rd Reseal	79,504	1,757	79,504.00
- BS - Jullimar Road	162,940	22,953	162,940.00
- BS - Muchea East Rd	262,398	1,720	262,398.00
- BS - Blue Plains/Maddern Roads	283,399	12,134	282,399.00
- BS - Chittering Rd - State BS	68,487	34,183	68,487.00
- BS - Chittering Road - National BS	124,700	23,819	124,700.00
- BS - Chittering Road - National BS	109,280	22,483	109,280.00
- Roads to Recovery - Binda Place	1,927,650	2,098,927	2,137,385.00
- Council - Hay Flat Road	60,000	10,681	60,000.00
- Council - Perry Road	59,809	55,843	56,000.00
- Council - Morley Road	112,767	124,227	125,000.00

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

3. ACQUISITION OF ASSETS	2016/17 Budget \$	April 2017 Actual \$	Projected 2016/17 Actual \$
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
- Council - Archibald Street	0	293	0.00
- Council - Owen Road	55,419	17,270	55,419.00
- Council - Spice Road	148,864	81,088	148,864.00
- Council - Carl Street	184,429	3,950	184,429.00
- Council - Humphrey Street	10,874	0	10,874.00
- Council - Orchard Road	152,148	58,271	152,148.00
- Council - Learners Way	155,915	89,472	155,915.00
- Footpath - Ridgetop Ramble	95,130	0	95,130.00
	0	0	0.00
	0	0	0.00
	0	0	0.00
	0	0	0.00
	0	0	0.00
	0	0	0.00
- Bridge - Blizzard	201,000	40,371	201,000.00
- Bridge - Flat Rocks Road	60,000	1,081	60,000.00
<u>Road Plant Purchases</u>			
Mower	38,000	35,200	35,200.00
Economic Services			
<u>Tourism</u>	0	0	0.00
<u>Building Control</u>	0	0	0.00
<u>Economic Development</u>	0	0	0.00
	5,176,974	3,263,417	5,302,012.47
<u>By Class</u>			
Land Held for Resale - Current	0	0	0.00
Land Held for Resale - Non Current	0	0	0.00
Land	0	0	0.00
Land and Buildings	144,561	28,222	67,741.00
Furniture and Equipment	18,500	0	0.00
Plant and Equipment	38,000	35,200	35,200.00
Motor Vehicles	0	0	0.00
Infrastructure Assets - Roads	4,478,108	3,103,558	4,695,266.00
Infrastructure Assets - Bridges & Culverts	261,000	41,451	261,000.00
Infrastructure Assets - Footpaths	95,130	0	95,130.00
Infrastructure Assets - Drainage	81,669	0	81,669.47
Infrastructure Assets - Parks & Ovals	60,006	54,985	66,006.00
Infrastructure Assets - Other	0	0	0.00
	5,176,974	3,263,417	5,302,012.47

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	2016/17 Budget \$	April 2017 Actual \$	2016/17 Budget \$	April 2017 Actual \$	2016/17 Budget \$	April 2017 Actual \$
Admin						
MVS722 - Holden Malibu	14,000	17,004.82	14,000	11,041.14	0	(5,963.68)
Community Amenities						
MVS510 - Holden Malibu	14,000	15,446.58	14,000	9,904.77	0	(5,541.81)
Recreation & Culture						
PLE189 - Clune Park - Reticulation Upgrade	0	2,200.00	0	0.00	0	(2,200.00)
PLE187 - Muchea Oval Bore and Pump	0	800.00	0	0.00	0	(800.00)
Transport						
PH1701 - Roller - 1996 Cat. Vibrating Roller	0	160.00	0	0.00	0	(160.00)
PLE808 - Traffic Counters x 2	0	480.00	0	0.00	0	(480.00)
PH1507 - Toro Mower	28,936	22,054.82	20,000	17,700.00	(8,936)	(4,354.82)
PH1701 - Roller	10,000	20,000.00	25,000	21,854.77	15,000	1,854.77
Unclassified						
Land - Portion Lot 62	0	44,734.00	265,000	265,000.00	265,000	220,266.00
	66,936.00	122,880.22	337,999.00	325,500.68	271,064.00	202,620.46
		73,694.82		332,554.77		258,859.95

By Class of Asset	Written Down Value			Sale Proceeds			Profit(Loss)		
	2016/17 Budget \$	April 2017 Actual \$	Projected Budgeted Actual \$	2016/17 Budget \$	April 2017 Actual \$	Projected Budgeted Actual \$	2016/17 Budget \$	April 2017 Actual \$	Projected Budgeted Actual \$
Motor Vehicles	28,000	32,451.40	28,000.00	28,000	20,945.91	28,000.00	0	(11,505.49)	0.00
Plant & Equipment	38,936	45,694.82	45,694.82	45,000	39,554.77	39,554.77	6,064	(6,140.05)	(6,140.05)
Land	0	44,734.00	0.00	265,000	265,000.00	265,000.00	265,000	220,266.00	265,000.00
	66,936.00	122,880.22	73,694.82	337,999.00	325,500.68	332,554.77	271,064.00	202,620.46	258,859.95

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2016/17 Budget \$	April 2017 Actual \$	Projected 2016/17 Actual \$
280,000	222,120.77	266,854.77
(8,936)	(19,500.31)	(7,994.82)
<u>271,064</u>	<u>202,620.46</u>	<u>258,859.95</u>

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

5. INFORMATION ON BORROWINGS
 (a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments					
		2016/17 Budget \$	2016/17 Actual \$	Amended Budget 2016/17	2016/17 Budget \$	2016/17 Actual \$	Amended Budget 2016/17	2016/17 Budget \$	2016/17 Actual \$	Amended Budget 2016/17			
Health	613,535	0	0	0	24,886	36,491	24,886	588,649	577,044	588,649	26,786	21,996	26,786
Loan 79 - Multi Purpose Health Centre													
Housing	147,878	0	0	0	26,072	19,425	26,072	121,806	128,453	121,806	8,183	6,243	8,183
Loan 72 Staff Housing Development													
Loan 73 Seniors & Community Housing	48,580	0	0	0	7,560	5,622	7,560	41,020	42,958	41,020	3,035	2,315	3,035
Recreation & Culture	87,418	0	0	0	12,244	9,106	12,244	75,174	78,312	75,174	5,512	4,194	5,512
Loan 74 Land Acquisition Gray Road													
Transport	286,076	0	0	0	11,604	0	11,604	274,472	286,076	274,472	12,490	1,192	12,490
Loan 79 New Grader													
	1,183,487	0	0	0	82,366	70,644	82,366	1,101,121	1,112,843	1,101,121	56,006	35,940	56,006

All loan repayments are financed by general purpose income.

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

Nil

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

	2016/17 Budget \$	April 2017 Actual \$	Amended Budget 2016/17 \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlements Reserve			
Opening Balance	137,320	137,320	137,320
Amount Set Aside / Transfer to Reserve	37,104	37,504	37,480
Amount Used / Transfer from Reserve	(61,049)	0	(61,049)
	<u>113,375</u>	<u>174,824</u>	<u>113,751</u>
(b) Plant Replacement Reserve			
Opening Balance	120,710	120,710	120,710
Amount Set Aside / Transfer to Reserve	201,849	204,645	204,446
Amount Used / Transfer from Reserve	0	0	0
	<u>322,559</u>	<u>325,355</u>	<u>325,156</u>
(c) Public Amenities and Buildings Reserve			
Opening Balance	61,982	61,982	61,982
Amount Set Aside / Transfer to Reserve	16,449	16,614	16,615
Amount Used / Transfer from Reserve	0	0	0
	<u>78,431</u>	<u>78,596</u>	<u>78,597</u>
(d) Gravel Acquisition Reserve			
Opening Balance	66,119	66,119	66,119
Amount Set Aside / Transfer to Reserve	1,013	958	951
Amount Used / Transfer from Reserve	0	0	0
	<u>67,132</u>	<u>67,077</u>	<u>67,070</u>
(e) Community Housing Reserve			
Opening Balance	74,429	74,429	74,429
Amount Set Aside / Transfer to Reserve	5,940	5,948	5,940
Amount Used / Transfer from Reserve	0	0	0
	<u>80,369</u>	<u>80,377</u>	<u>80,369</u>
(f) Seniors Housing Reserve			
Opening Balance	12,807	12,807	12,807
Amount Set Aside / Transfer to Reserve	4,196	4,243	4,242
Amount Used / Transfer from Reserve	0	0	0
	<u>17,003</u>	<u>17,050</u>	<u>17,049</u>
(g) Public Open Space Reserve			
Opening Balance	260,836	260,836	260,836
Amount Set Aside / Transfer to Reserve	23,996	3,778	23,753
Amount Used / Transfer from Reserve	0	0	0
	<u>284,832</u>	<u>264,614</u>	<u>284,589</u>
(h) Bindoon Community Bus Reserve			
Opening Balance	43,247	43,247	43,247
Amount Set Aside / Transfer to Reserve	662	626	622
Amount Used / Transfer from Reserve	0	0	0
	<u>43,909</u>	<u>43,873</u>	<u>43,869</u>

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

	2016/17 Budget \$	April 2017 Actual \$	Amended Budget 2016/17 \$
6. RESERVES (Continued)			
Cash Backed Reserves (Continued)			
(i) Bindoon Cemetery Development Reserve			
Opening Balance	32,700	32,700	32,700
Amount Set Aside / Transfer to Reserve	5,022	474	471
Amount Used / Transfer from Reserve	0	0	0
	<u>37,722</u>	<u>33,174</u>	<u>33,171</u>
(j) Recreation Development Reserve			
Opening Balance	224,810	224,810	224,810
Amount Set Aside / Transfer to Reserve	412,348	3,256	412,139
Amount Used / Transfer from Reserve	(37,050)	0	(37,050)
	<u>600,108</u>	<u>228,066</u>	<u>599,899</u>
(k) Ambulance Replacement Reserve			
Opening Balance	1,181	1,181	1,181
Amount Set Aside / Transfer to Reserve	3,018	3,061	3,060
Amount Used / Transfer from Reserve	0	0	0
	<u>4,199</u>	<u>4,242</u>	<u>4,241</u>
(l) Waste Management Reserve			
Opening Balance	85,292	85,292	85,292
Amount Set Aside / Transfer to Reserve	101,307	102,684	102,666
Amount Used / Transfer from Reserve	0	0	0
	<u>186,599</u>	<u>187,976</u>	<u>187,958</u>
(m) Landcare Vehicles Reserve			
Opening Balance	69,735	69,735	69,735
Amount Set Aside / Transfer to Reserve	1,068	1,010	1,003
Amount Used / Transfer from Reserve	0	0	0
	<u>70,803</u>	<u>70,745</u>	<u>70,738</u>
(n) Binda Place Reserve			
Opening Balance	109,735	109,735	109,735
Amount Set Aside / Transfer to Reserve	1,681	1,589	1,579
Amount Used / Transfer from Reserve	0	0	0
	<u>111,416</u>	<u>111,324</u>	<u>111,314</u>
(o) Contributions to Roadworks Reserve			
Opening Balance	35,974	35,974	35,974
Amount Set Aside / Transfer to Reserve	551	521	518
Amount Used / Transfer from Reserve	0	0	0
	<u>36,525</u>	<u>36,495</u>	<u>36,492</u>
(p) Septic Tank Disposal System (STED) Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	50,000	50,724	50,719
Amount Used / Transfer from Reserve	0	0	0
	<u>50,000</u>	<u>50,724</u>	<u>50,719</u>
Total Cash Backed Reserves	<u><u>2,104,982</u></u>	<u><u>1,774,512</u></u>	<u><u>2,104,982</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

	2016/17 Budget \$	April 2017 Actual \$	Amended Budget 2016/17 \$
6. RESERVES (Continued)			
Cash Backed Reserves (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Employee Entitlement Reserve	37,104	37,504	37,480
Plant Replacement Reserve	201,849	204,645	204,446
Public Amenities and Buildings Reserve	16,449	16,614	16,615
Gravel Acquisition Reserve	1,013	958	951
Community Housing Reserve	5,940	5,948	5,940
Seniors Housing Reserve	4,196	4,243	4,242
Public Open Space Reserve	23,996	3,778	23,753
Bindoon Community Bus Reserve	662	626	622
Cemetery Development Reserve	5,022	474	471
Recreation Development Reserve	412,348	3,256	412,139
Ambulance Replacement Reserve	3,018	3,061	3,060
Waste Management Reserve	101,307	102,684	102,666
Landcare Vehicles Reserve	1,068	1,010	1,003
Binda Place Reserve	1,681	1,589	1,579
Contributions to Roadworks Reserve	551	521	518
Septic Tank Disposal System (STED) Reserve	50,000	50,724	50,719
	866,204	437,635	866,204
Transfers from Reserves			
Employee Entitlement Reserve	(61,049)	0	(61,049)
Plant Replacement Reserve	0	0	0
Public Amenities and Buildings Reserve	0	0	0
Gravel Acquisition Reserve	0	0	0
Community Housing Reserve	0	0	0
Seniors Housing Reserve	0	0	0
Public Open Space Reserve	0	0	0
Bindoon Community Bus Reserve	0	0	0
Cemetery Development Reserve	0	0	0
Recreation Development Reserve	(37,050)	0	(37,050)
Ambulance Replacement Reserve	0	0	0
Waste Management Reserve	0	0	0
Landcare Vehicles Reserve	0	0	0
Binda Place Reserve	0	0	0
Contributions to Roadworks Reserve	0	0	0
Septic Tank Effluent Disposal (STED) Reserve	0	0	0
	(98,099)	0	(98,099)
Total Transfer to/(from) Reserves	768,105	437,635	768,105

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

6. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Employee Entitlements Reserve

- to be used to fund employee accumulated annual, sick, long service leave and employee gratuities

Plant Replacement Reserve

- to be used to fund plant purchases, trades or major overhauls

Public Amenities and Buildings Reserve

- to be used to fund future public amenities and building maintenance requirements of Council

Gravel Acquisition Reserve

- to be used to fund the purchase of gravel or land containing gravel

Community Housing Reserve

- to be used to fund repairs, improvements, extensions or construction of community units

Seniors Housing Reserve

- to be used to fund repairs, improvements, extensions or construction of seniors units

Public Open Space Reserve

- to be used to fund public open space developments in accordance with developer precincts

Bindoon Community Bus Reserve

- to be used to fund the shortfall on operations of the bus and to allow for its eventual replacement

Bindoon Cemetery Development Reserve

- to be used to fund the development or acquisition of cemetery land or facilities

Recreation Development Reserve

- to be used to fund the development or acquisition of recreation land or facilities

Ambulance Replacement Reserve

- to be used to contribute towards the cost of purchasing or replacing an Ambulance

Waste Management Reserve

- to be used to fund the replacement of landfill sites and rehabilitation of existing landfill sites

the planned replacement Copier purchase.**Landcare Vehicles Reserve**

- to be used for the financing of Landcare vehicles

Binda Place Reserve

- to be used for the upgrade of Binda Place with additional car parking

Contributions to Roadworks Reserve

- to be used for the maintenance of Mooliabeenee Road

Septic Tank Effluent Disposal (STED) Reserve

- to be used to fund connections to the STED system in the Bindoon Townsite

All reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

	2015/16 B/Fwd Per 2016/17 Budget \$	2015/16 B/Fwd Per Financial Report \$	April 2017 Actual \$	Amended Budget 2016/17 \$
7. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted	1,865,926	346,952	2,407,647	295,556
Cash - Restricted Unspent Grants	0	785,722	124,187	0
Cash - Restricted Unspent Loans	0	682,000	0	0
Cash - Restricted Reserves	1,336,875	1,336,877	1,774,512	2,104,982
Investments	0	0	0	0
Rates - Current	162,012	162,012	372,926	170,000
Sundry Debtors	175,059	191,327	107,050	100,000
Accrued Income/Payments in Advance	0	0	0	0
GST Receivable	0	0	0	0
Provision For Doubtful Debts	(3,685)	(3,685)	(3,685)	(3,000)
Inventories	3,540	3,540	3,805	3,000
	<u>3,539,727</u>	<u>3,504,745</u>	<u>4,786,442</u>	<u>2,670,538</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors	(261,096)	(79,279)	(19,240)	(120,000)
Income Received in Advance	0	0	(49,078)	0
Accrued Interest	(16,136)	(16,136)	0	(15,000)
Accrued Salaries & Wages	0	(12,244)	0	(15,000)
Licensing Creditors	0	0	0	0
Payroll Creditors	0	0	(101)	0
GST Payable	(45,749)	(40,379)	10,065	(40,000)
Accrued Expenditure	0	0	0	0
Leave Provisions	(472,933)	(472,933)	(472,933)	(480,000)
	<u>(795,914)</u>	<u>(620,971)</u>	<u>(531,287)</u>	<u>(670,000)</u>
NET CURRENT ASSET POSITION	2,743,813	2,883,774	4,255,155	2,000,538
Less: Cash - Reserves - Restricted	(1,336,877)	(1,336,877)	(1,774,512)	(2,104,982)
Less: Cash - Unspent Grants - Restricted	0	0	0	0
Add Back : Liabilities Supported by Reserves	137,319	137,320	174,824	113,734
Adjustment for Trust Transactions Within Muni	0	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,544,255</u>	<u>1,684,217</u>	<u>2,655,467</u>	<u>9,290</u>

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	2016/17 Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Budget \$
General Rate								
GRV - General Rate	0.093728	2,037	29,043,675	2,770,563	14,297	0	2,784,860	2,774,563
UV - General Rate	0.006010	786	313,469,000	1,914,983	(3,674)	0	1,911,309	1,915,983
Sub-Totals		2,823	342,512,675	4,685,546	10,623	0	4,696,169	4,690,546
Minimum Rates								
GRV - General Rate	\$ 1000	501	3,252,152	501,000	0	0	501,000	501,000
UV - General Rate	950	81	6,138,568	76,950	0	0	76,950	76,950
Sub-Totals		582	9,390,720	577,950	0	0	577,950	577,950
Specified Area Rates								
							0	0
Ex-Gratia Rates							5,274,119	5,268,496
Movement in Excess Rates							2,432	0
							(88,762)	0
Totals							5,187,789	5,268,496

All land except exempt land in the Shire of Chittering is rated according to its Gross Rental Value (GRV) in townsites and Rural Residential areas or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 APRIL 2017

9. TRUST FUNDS

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

Detail	Balance 01-Jul-16 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Bonds - Animal Control	100	50	(100)	50
Bonds - Community Bus Hire	1,100	600	(600)	1,100
BCITF Levy	454	31,422	(12,674)	19,202
Bonds - Crossovers	16,514	0	0	16,514
Bonds - Defect Roadworks	60,330	0	0	60,330
Bonds - Developer	144,773	0	(34,558)	110,214
Bonds - Extractive Industries	26,110	0	0	26,110
Bonds - Gravel Pit Rehabilitation	21,289	0	0	21,289
Bonds - Key & Hall Hire	9,827	2,800	(6,940)	5,687
BRB Levy	559	31,370	(15,785)	16,145
Bonds - Road Upgrade	0	0	0	0
Bonds - Seal Coat	0	0	0	0
Bonds - Sand Extraction	3,028	0	0	3,028
Bonds - Transportable Buildings	0	10,000	(5,000)	5,000
Bonds - Community Housing	0	688	(688)	0
Extractive Industry Licences	3,879	0	0	3,879
Nominations - Elected Members	0	240	(240)	0
Revegetation of Block Trust	26,540	0	0	26,540
Bonds - Seniors Housing	0	590	(590)	0
Bonds - Staff Housing	960	0	(960)	0
Police Licensing	0	0	0	0
Unclaimed Monies Trust	409	1,414	(792)	1,031
	<u>315,873</u>	<u>79,174</u>	<u>(78,927)</u>	<u>316,120</u>

SHIRE OF CHITTERING

BANK RECONCILIATION
AS AT 30 APRIL 2017

GENERAL LEDGER	MUNI ACC	TRUST ACC	R/A RESERVE
OPENING BALANCE 1 JULY 2016	1,813,424.01	315,872.69	1,336,877.07
PLUS RECEIPTS			
TOTAL RECEIPTS (Beginning of the Month)	9,975,477.09	63,735.33	435,989.59
RECEIPTS THIS MONTH	228,061.79	14,398.48	1,645.50
TOTAL YEAR TO DATE RECEIPTS	10,203,538.88	78,133.81	437,635.09
LESS PAYMENTS			
TOTAL PAYMENTS (Beginning of Month)	(8,874,306.23)	(73,086.71)	0.00
PAYMENTS THIS MONTH	(611,622.97)	(5,250.00)	0.00
TOTAL YEAR TO DATE PAYMENTS	(9,485,929.20)	(78,336.71)	0.00
BALANCE	2,531,033.69	315,669.79	1,774,512.16
BANK STATEMENT			
BALANCE AS PER BENDIGO BANK	428,593.84	307,788.27	1.48
BALANCE AS PER CBA	1,012,019.96	0.00	0.00
11AM ACCOUNT - 2121260	1,100,000.00	0.00	0.00
RESERVE TERM DEPOSIT - BENDIGO BANK - 2256167	0.00	0.00	1,774,510.58
MUNICIPAL TERM DEPOSIT	0.00	0.00	0.00
WA TREASURY CORPORATION	0.00	0.00	0.00
LESS LANDFILL TO BE RECEIPTED	(957.00)	0.00	0.00
PLUS OUTSTANDING DEPOSITS	675.33	9,971.52	0.00
LESS UNPRESENTED CHEQUES	(9,738.04)	(1,130.00)	0.00
TRUST TO MUNI TRANSFER	960.00	(960.00)	0.00
RESERVE INTEREST	0.00	0.00	0.10
EFTPOS OVERPAYMENT REIMBURSMENT	(157.64)	0.00	0.00
RAW CREATIVE PAYMENT AWAITING BANK DETAILS	(260.00)	0.00	0.00
LENIHAN SUPER FROM 30 NOV 2016	(102.76)	0.00	0.00
BALANCE	2,531,033.69	315,669.79	1,774,512.16
GENERAL LEDGER BALANCE TO:	1910000	1990000	1951000

0.1

FUND - INSTITUTION	AMOUNT	MATURITY	INTEREST
Reserve Term Deposit Bendigo Bank - 2144496	\$1,774,510.58	28-Apr-17	2.15%
11AM Account - Bendigo Bank	\$1,100,000.00	At Call	1.50%
Municipal - Bendigo Bank	\$0.00		
	\$2,874,510.58		

Prepared By:

Veronica Robinson
Rates Officer

Date: 1 May 2017

Checked By:

Rhona Hawkins
Corporate Services

Date: 1 May 2017


SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT THE 30 APRIL 2017 PRESENTED TO THE
COUNCIL MEETING ON THE 17 MAY 2017


This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 17 May, 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		
3906	3906	\$ 92,941.46	1	1	1	Municipal Fund
3908	3908	\$ 90,243.42	1	1	1	Municipal Fund
EFT13924	EFT14033	\$ 346,285.02	1	3	1	Municipal Fund
CHQ14239	CHQ14250	\$ 48,205.58	3	3	1	Municipal Fund
Direct	Debt	\$ 2,330.13	4	4	1	Municipal Fund
Bank	Transfer	\$ 31,617.36	4	4	1	Municipal Fund
Trust	Trust	\$ 5,250.00	4	4	2	Trust Fund
	Total	\$ 616,872.97				

Officer: Catherine Choules

Signature: 

Authorised by: Rhona Hawkins

Signature: 

Date of Report: 1 May 2017

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN APRIL 2017 - SUBMITTED TO COUNCIL 17 MAY 2017

No#	Chq/EFT	Date	Name	Description	Amount
Payroll Payments					
1	3906	06/04/2017	BENDIGO BANK	PAYROLL ENDING - 05 APRIL 2017	92,941.46
2	3908	20/04/2017	BENDIGO BANK	PAYROLL ENDING - 19 APRIL 2017	90,243.42
Total Payroll Payments					\$ 183,184.88
EFT Payments					
3	EFT13924	06/04/2017	ACE ELECTRICAL & COMMUNICATIONS	INVESTIGATE AND REPAIR FAULT TO TELEPHONE LINE TO EMCS OFFICE	278.63
4	EFT13925	06/04/2017	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	TRAFFIC CONTROL TRAINING	1,500.00
5	EFT13926	06/04/2017	AVON WASTE	WASTE COLLECTION SERVICES W/E - 24 & 31 MARCH 2017	25,334.71
6	EFT13927	06/04/2017	BINDOON BAKEHAUS & CAFE	CATERING - LOCAL EMERGENCY MANAGEMENT MEETING	101.20
7	EFT13928	06/04/2017	BINDOON HARDWARE & RURAL SUPPLIES	GENERAL MATERIALS & SUPPLIES	1,457.03
8	EFT13929	06/04/2017	BINDOON MENS SHED	CLEANING OF PUBLIC TOILETS & EVENT PARKING MANAGEMENT	2,090.00
9	EFT13930	06/04/2017	BOB WADDELL & ASSOCIATES	FINANCIAL CONSULTANT FEES	99.00
10	EFT13931	06/04/2017	BUNNINGS BUILDING SUPPLIES	SUPPLIES TO REPAIR BINDOON WAR MEMORIAL	99.14
11	EFT13932	06/04/2017	CHITTERING PEST & WEED	PEST CONTROL	99.00
12	EFT13933	06/04/2017	CMS LEGAL	PAYROLL DEDUCTIONS	100.00
13	EFT13934	06/04/2017	COURIER AUSTRALIA	FREIGHT	10.30
14	EFT13935	06/04/2017	ENTIRE FIRE MANAGEMENT	STRATEGIC FIRE BREAKS & CONTROL BURNS - WANNAMAL	4,356.00
15	EFT13936	06/04/2017	GRANTS EMPIRE	MUCHEA EMPLOYMENT NODE COORDINATED IMPLEMENTATION	2,838.00
16	EFT13937	06/04/2017	JCT'S CREATIVE SOLUTIONS	LOWER CHITTERING FIRE STATION CLEANING	88.00
17	EFT13938	06/04/2017	KOMATSU AUSTRALIA PTY LTD	CH10555 - SERVICING COSTS UNDER THE EXTENDED CARE CONTRACT	1,877.87
18	EFT13939	06/04/2017	LGIS RISK MANAGEMENT (ECHELON)	REGIONAL RISK COORDINATION PROGRAMME - 2ND INSTALMENT	6,469.10
19	EFT13940	06/04/2017	LOCK, STOCK & FARRELL	SUPPLY & CUT KEYS FOR VARIOUS COUNCIL PROPERTIES	308.00
20	EFT13941	06/04/2017	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT - BUILDING SUPPLIES	1,970.95
21	EFT13942	06/04/2017	McLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - 27 BINDA PLACE, LOT 1023 BINDA PLACE, TOY ROAD	4,339.32
22	EFT13943	06/04/2017	ON PRESS DIGITAL PRINT SOLUTIONS	PRINTING OF BUSH FIRE SERVICE LEARNING MANUALS	1,386.00
23	EFT13944	06/04/2017	PUMA ENERGY	FUEL CARD CHARGES	2,456.39
24	EFT13945	06/04/2017	RAMM SOFTWARE PTY LIMITED	RAMM SOFTWARE STAFF TRAINING	660.00
25	EFT13946	06/04/2017	RAW CREATIVE	AVON TOURISM & DISCOVER GOLDEN HORIZONS DOCUMENT COVER ARTWORK & DESIGN	260.00
26	EFT13947	06/04/2017	RYLAN PTY LTD	ORCHARD ROAD - KERBING	23,972.30
27	EFT13948	06/04/2017	SHIRE OF CHITTERING	PAYROLL DEDUCTIONS	720.00
28	EFT13949	06/04/2017	SLIMS TYRE SERVICE	CH602 - REPAIRS TO THERMOSTAT	499.90
29	EFT13950	06/04/2017	STAPLES AUSTRALIA	STATIONERY	628.07
30	EFT13951	06/04/2017	T-QUIP	REPAIRS TO PANTHER ATTACHMENT	214.20
31	EFT13952	06/04/2017	THE HIRE GUYS WANGARA	YOUTH FESTIVAL - HIRE OF LIGHTING TOWER	143.00
32	EFT13953	06/04/2017	TOTAL GREEN RECYCLING	E WASTE COLLECTION 23/3/2017	1,591.43
33	EFT13954	06/04/2017	UPPER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT - WILLARING WAY HAZARD REDUCTION BURN	600.00
34	EFT13955	06/04/2017	VODAFONE MESSAGING	MESSAGING - ALL FIRE BRIDGES & RANGERS	599.13
35	EFT13956	06/04/2017	WALGA	A SHERIDAN - MANAGE RECOVERY ACTIVITIES IN LOCAL GOVERNMENT	677.00
36	EFT13957	06/04/2017	WHITFORD MARQUEE & PARTY HIRE	WEAR YOUR WELLIES - HIRE OF MARQUEE, TABLE & CHAIRS	3,780.00
37	EFT13959	20/04/2017	ABCO PRODUCTS	BATHROOM & CLEANING SUPPLIES	874.58
38	EFT13960	20/04/2017	ACE ELECTRICAL & COMMUNICATIONS	ELECTRICAL REPAIRS - STAFF HOUSING, MUCHEA HALL, JOHN GLENN PARK	663.05
39	EFT13961	20/04/2017	AUSTRALIA POST	POSTAGE - MARCH 2017	1,166.81
40	EFT13962	20/04/2017	BINDOON BASKETBALL ASSOC	KIDSPORT MEMBERSHIPS	250.00
41	EFT13963	20/04/2017	BINDOON IGA	SCHOOL HOLIDAY WORKSHOP SUPPLIES	84.45
42	EFT13964	20/04/2017	BINDOON MOWERS & MACHINERY	REPAIRS TO EDGER	80.00

LIST OF ACCOUNTS PAID IN APRIL 2017 - SUBMITTED TO COUNCIL 17 MAY 2017

43	EFT13965	20/04/2017	BOB WADDELL & ASSOCIATES	FINANCIAL CONSULTANT FEES	462.00
44	EFT13966	20/04/2017	BROOKS HIRE SERVICE PTY LTD	HIRE OF SMOOTH ROLLER FOR ROADWORKS	3,147.54
45	EFT13967	20/04/2017	CHITTERING CHAMBER OF COMMERCE	AFTER HOURS EVENT - WBEA LAUNCH (1 ADDITIONAL ATTENDEE)	20.00
46	EFT13968	20/04/2017	CHITTERING PEST & WEED	ROADSIDE VERGE SPRAYING	5,346.00
47	EFT13969	20/04/2017	COMMANDER PTY LIMITED	BCM PHONE SYSTEM - SERVICE CONTRACT	501.30
48	EFT13970	20/04/2017	COURIER AUSTRALIA	FREIGHT	24.27
49	EFT13971	20/04/2017	CURRAMBINE NETBALL CLUB	KIDSPORT MEMBERSHIPS	155.00
50	EFT13972	20/04/2017	DAVID & DEBBIE WILSON	REIMBURSEMENT - FIRE TRAINING EQUIPMENT & CATERING SUPPLIES	432.82
51	EFT13973	20/04/2017	DEPARTMENT OF ENVIRONMENT REGULATION	ANNUAL BINDOON & MUCHEA LANDFILL ANNUAL LICENCE FEES	1,701.43
52	EFT13974	20/04/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	PPC - CHITTERING FIRE SERVICES	1,253.84
53	EFT13975	20/04/2017	GREAT SOUTHERN FUEL SUPPLIES	DIESEL	18,546.41
54	EFT13976	20/04/2017	HEARTLANDS WESTERN AUSTRALIA INC	DEPOSIT - CHITTERING BUSINESS LIST DATABASE INTEGRATION	830.00
55	EFT13977	20/04/2017	IT VISION	REVERSAL OF DISPOSAL OF ASSET	242.00
56	EFT13978	20/04/2017	JOHN BARLOW	COMMUNITY BUS DRIVER PAYMENT	50.00
57	EFT13979	20/04/2017	KEYSTART HOME LOANS LTD	LOAN REPAYMENT - SHIRE HOUSING	8,563.81
58	EFT13980	20/04/2017	LANDGATE CUSTOMER ACCOUNT	VALUATION EXPENSES	703.20
59	EFT13981	20/04/2017	LOCK, STOCK & FARRELL	MUCHEA HALL CHANGE ROOM 2 - SUPPLY PADLOCK & KEYS	118.23
60	EFT13982	20/04/2017	MT GABBIE	BEATS IN THE PARK - YOUTH KREW MEALS	17.00
61	EFT13983	20/04/2017	MUCHEA TREE FARM	PLANTS FOR CITIZENSHIP CEREMONY	10.00
62	EFT13984	20/04/2017	OCS SERVICES PTY LTD	CONTRACT CLEANING	4,450.78
63	EFT13985	20/04/2017	ONE DAY PAINTING PTY LTD	MEASURING & MARKING CAR PARKING BAYS - MUCHEA & BINDA PLACE	2,278.10
64	EFT13986	20/04/2017	SHIRE OF NORTHAM	GST COMPONENT ON AROC MEMBERSHIP	500.00
65	EFT13987	20/04/2017	SLIMS TYRE SERVICE	CH1266 - TYRE REPAIRS	316.50
66	EFT13988	20/04/2017	SOUTHERN CROSS AUSTEREO PTY LTD	AROUND THE TOWNS AREA PROMOTION - MARCH 2017	88.00
67	EFT13989	20/04/2017	SPENCE INDUSTRIES	SERVICING & REPAIRS ON SHIRE & FIRE VEHICLES	22,261.62
68	EFT13990	20/04/2017	ST JOHN AMBULANCE AUST-CHITTERING GINGIN	BEATS IN THE PARK - AMBULANCE ATTENDANCE	467.50
69	EFT13991	20/04/2017	STAPLES AUSTRALIA	STATIONERY	19.96
70	EFT13992	20/04/2017	SUNNY SIGN COMPANY	ADVISORY SIGNS	793.10
71	EFT13993	20/04/2017	THE BLUE COW CAFE	BEATS IN THE PARK - YOUTH KREW MEALS	82.20
72	EFT13994	20/04/2017	TODAY'S BUILDING SERVICES PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE - 18 GHOSTGUM RIDGE CHITTERING	600.00
73	EFT13995	20/04/2017	TOOLMART AUSTRALIA PTY LTD	MUCHEA LANDFILL - CUTTING SAW	175.00
74	EFT13996	20/04/2017	TWINKARRI PTY LTD	BLACKSPOT - ROAD SIDE TREE PRUNING	35,000.00
75	EFT13997	20/04/2017	TWO QUEENS WOODFIRED STREET FOOD	BEATS IN THE PARK - YOUTH KREW MEALS	174.00
76	EFT13998	27/04/2017	BENDIGO BANK	CREDIT CARD TRANSACTIONS - MARCH 2017	2,932.49
77	EFT13999	27/04/2017	ALL HOURS AUTO ELECTRICS	CH6085 - ELECTRICAL REPAIRS ON ROAD BROOM	1,666.15
78	EFT14000	27/04/2017	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2017	11,670.00
79	EFT14001	27/04/2017	AVON WASTE	WASTE COLLECTION SERVICES W/E - 7 & 14 APRIL 2017	25,416.37
80	EFT14002	27/04/2017	BINDOON CAFE AND RESTAURANT	CATERING - ORDINARY MEETING OF COUNCIL	297.00
81	EFT14003	27/04/2017	BINDOON ESTATE	STOCK FOR COUNCIL CHAMBERS	85.00
82	EFT14004	27/04/2017	BINDOON MOWERS & MACHINERY	AUGRE AND POLE SAW REPAIRS	70.00
83	EFT14005	27/04/2017	BOB WADDELL & ASSOCIATES	FINANCIAL CONSULTANT FEES	99.00
84	EFT14006	27/04/2017	BOC LIMITED	DEPOT - OXYGEN & ACETYLENE CONTAINER SERVICE	119.22
85	EFT14007	27/04/2017	BRAGSKALE PTY LTD	BUILDING MAINTENANCE - CRICKET PRACTISE WICKET, CHINKABEE ENTRY, BINDA PLACE, SENIOR & COMMUNITY HOUSING	1,948.43
86	EFT14008	27/04/2017	BROOKS HIRE SERVICE PTY LTD	HIRE OF MULTI & SMOOTH ROLLER FOR ROADWORKS	4,841.98
87	EFT14009	27/04/2017	BUNNINGS BUILDING SUPPLIES	BINDA PLACE - FENCING SUPPLIES	919.56

LIST OF ACCOUNTS PAID IN APRIL 2017 - SUBMITTED TO COUNCIL 17 MAY 2017

88	EFT14010	27/04/2017	CHITTERING TOURIST ASSOC (INC)	CONTRIBUTION TOWARDS TOURISM PROMOTIONS OFFICER	5,500.00	
89	EFT14011	27/04/2017	CHITTERING WILDLIFE CARERS INC	COMMUNITY GRANTS - BANNERS FOR ADVERTISING	487.00	
90	EFT14012	27/04/2017	CMS LEGAL	PAYROLL DEDUCTIONS	100.00	
91	EFT14013	27/04/2017	COURIER AUSTRALIA	FREIGHT	10.30	
92	EFT14014	27/04/2017	EASTERN HILLS SAWS & MOWERS P/L	PURCHASE - POLE SAW, BACKPACK & HAND HELD BLOWER	2,509.81	
93	EFT14015	27/04/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	COLLAPSIBLE KNAPSACKS FOR MUCHEA FIRE VEHICLES	704.06	
94	EFT14016	27/04/2017	GAME VAULT	BEATS IN THE PARK - EXTRA POWER SUPPLY	40.00	
95	EFT14017	27/04/2017	GROVE WESLEY DESIGN ART	WEAR YOUR WELLIES - BANNERS	407.00	
96	EFT14018	27/04/2017	HERTZ AUSTRALIA PTY LTD	HIRE OF TOYOTA PRADO, BUSHFIRE RISK PLANNING COORDINATOR	1,831.50	
97	EFT14019	27/04/2017	LOCK, STOCK & FARRELL	MUCHEA HALL - REMOVE DAMAGED DOOR LOCK & INSTALL NEW CYLINDER	711.20	
98	EFT14020	27/04/2017	MARKETFORCE PRODUCTIONS	ADVERTISING	2,606.45	
99	EFT14021	27/04/2017	N & M RUSSELL PLUMBING & GAS	PLUMBING REPAIRS - CHINKABEE COMPLEX, COMMUNITY HOUSING, WANNAMAL HALL & REST AREA	1,192.50	
100	EFT14022	27/04/2017	NORTHERN VALLEYS NEWS	CHATTER @ CHITTERING - APRIL 2017 & COUNCILLOR CORNER	1,149.00	
101	EFT14023	27/04/2017	ON PRESS DIGITAL PRINT SOLUTIONS	STAFF BUSINESS CARDS & WEAR YOUR WELLIES - FLYERS & LOST CHILD STICKERS	778.80	
102	EFT14024	27/04/2017	PIRTEK (MALAGA) PTY LTD	SHIRE VEHICLES - DRUMS OF ENGINE OIL & BRAKE FLUID	2,139.30	
103	EFT14025	27/04/2017	RBC RURAL	PHOTOCOPIER METERPLAN CHARGES	1,539.37	
104	EFT14026	27/04/2017	SCANLAN SURVEYS PTY LTD	BINDOON & MUCHEA LANDFILL - CONTOUR AND FEATURE SURVEY	9,405.00	
105	EFT14027	27/04/2017	SHIRE OF CHITTERING	PAYROLL DEDUCTIONS	660.00	
106	EFT14028	27/04/2017	SPYKER TECHNOLOGIES PTY LTD	CCTV MONITORING	2,065.23	
107	EFT14029	27/04/2017	STEWART & HEATON CLOTHING CO P/L	PPC - CHITTERING INCIDENT SUPPORT	325.58	
108	EFT14030	27/04/2017	TRACC CIVIL PTY LTD	BINDA PLACE REDEVELOPMENT & GNH VARIATION	50,994.85	
109	EFT14031	27/04/2017	TRACY KNOX	REIMBURSEMENT - SAFETY BOOTS	137.00	
110	EFT14032	27/04/2017	WATERTORQUE	LOWER CHITTERING OVAL - REMOVE, REPAIR & RETURN PUMP	1,232.00	
111	EFT14033	27/04/2017	ZINCLAD PTY LTD	STAFF HOUSING, TOURIST OFFICE & BINDOON TOILET BLOCK - GUTTERS & DOWNPIPES REPAIRS	5,639.70	
					Total EFT Payments	\$ 346,285.02
Cheque Payments						
112	14239	06/04/2017	DEPARTMENT OF COMMERCE CONSUMER PROTECTION	BOND PAYMENT	960.00	
113	14240	06/04/2017	GIDGEGANNUP RECREATION CLUB INC	CANCELLED EVENT REFUND	220.00	
114	14241	06/04/2017	LGRCEU	PAYROLL DEDUCTION	82.00	
115	14242	06/04/2017	SCANLAN SURVEYS PTY LTD	MUCHEA EAST, JULIMAR, BLUE PLAINS & SPICE ROADS ROAD WIDENING SURVEYS	20,670.10	
116	14243	06/04/2017	SYNERGY	ELECTRICITY CHARGES - STREET LIGHTS, ADMIN, MUCHEA HALL	7,599.50	
117	14244	06/04/2017	TELSTRA	TELEPHONE CHARGES	2,872.49	
118	14245	20/04/2017	BINDOON GENERAL STORE	NEWSPAPER ACCOUNT - MARCH 2017	45.30	
119	14246	20/04/2017	SYNERGY	ELECTRICITY CHARGES - BINDA PLACE CARPARK LIGHTING	160.00	
120	14247	20/04/2017	CANCELLED CHEQUE		-	
121	14248	27/04/2017	LGRCEU	PAYROLL DEDUCTIONS	82.00	
122	14249	27/04/2017	SYNERGY	ELECTRICITY CHARGES	13,908.50	
123	14250	27/04/2017	WATER CORPORATION	WATER CHARGES - ADMIN/TECH SERVICES	1,605.69	
					Cheque Payments	\$ 48,205.58

LIST OF ACCOUNTS PAID IN APRIL 2017 - SUBMITTED TO COUNCIL 17 MAY 2017

124	Direct Debits				
125	WNET	01/04/2017	WESTNET	WESTNET / INTERNET	74.94
126	CLUE	04/04/2017	CLUE DESIGN	WEBSITE MANAGEMENT	588.50
127	DD08	19/04/2017	ISUZU	SERVICE AGREEMENT	185.90
128			BENDIGO /COMMONWEALTH	BANK/MERCHANT FEES	1,480.79
				Total Direct Debits	\$ 2,330.13
	Bank Transfers				
129	DD5685.1	05/04/2017	WA SUPER	PAYROLL DEDUCTIONS	12,758.89
130	DD5685.2	05/04/2017	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	1,269.32
131	DD5685.3	05/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	821.96
132	DD5685.4	05/04/2017	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	130.17
133	DD5685.5	05/04/2017	RAMSAY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	72.23
134	DD5685.6	05/04/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	343.49
135	DD5685.7	05/04/2017	AMP FLEXIBLE LIFETIME INSURANCE	SUPERANNUATION CONTRIBUTIONS	628.46
136	DD5695.1	19/04/2017	WA SUPER	PAYROLL DEDUCTIONS	12,532.19
137	DD5695.2	19/04/2017	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	1,269.32
138	DD5695.3	19/04/2017	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	820.18
139	DD5695.4	19/04/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	340.37
140	DD5695.5	19/04/2017	AMP FLEXIBLE LIFETIME INSURANCE	SUPERANNUATION CONTRIBUTIONS	630.78
				Total Transfers	\$ 31,617.36
				Total Municipal Payments	\$ 611,622.97
	Trust Payments				
140	EFT13958	06/04/2017	MERRILEE BAIN	TRANSPORTABLE BUILDING BOND REFUND	5,000.00
141	564	27/04/2017	AVIVO NORTHAM	RETURN MUCHEA HALL KEY & HALL BOND (28/02/2017)	250.00
				Total Trust Payments	\$ 5,250.00