Special Council Meeting Attachments
Tuesday 30 July 2019

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
6.1	Adoption of the 2019/2020 Annual Budget **Attachments** 1. 2019-2020 Draft Statutory Budget 2. 2019-2020 Draft Budget attachments	1 - 108

SHIRE OF CHITTERING

BUDGET

FOR THE YEAR ENDED 30 JUNE 2020

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statement by Program	7
Rate Setting Statement by Nature & Type	8
Rates and Service Charges	9
Net Current Assets	11
Reconciliation of Cash	14
Fixed Assets	15
Asset Depreciation	17
Borrowings	18
Cash Backed Reserves	20
Fees and Charges	22
Grant Revenue	22
Other Information	23
Major Land Transactions	24
Interests in Joint Arrangements	24
Trust	25
Significant Accounting Policies - Other	26
Significant Accounting Policies - Change in Accounting Policies	27

SHIRE'S VISION
Chittering - A connected thriving community

© Moore Stephens (WA) Pty Ltd

SHIRE OF CHITTERING
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020 **BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		$	$	$
Revenue				
Rates	1(a)	5,786,316	5,629,375	5,576,226
Operating grants, subsidies and contributions	9	1,107,401	1,887,429	1,167,125
Fees and charges	8	1,408,237	1,435,338	1,332,718
Interest earnings	10(a)	118,950	133,230	130,834
Other revenue	10(b)	139,098	209,611	148,400
		8,560,002	9,294,983	8,355,303
Expenses				
Employee costs		(3,634,542)	(3,381,510)	(3,500,585)
Materials and contracts		(3,156,847)	(3,201,662)	(3,208,245)
Utility charges		(177,043)	(171,330)	(163,504)
Depreciation on non-current assets	5	(3,356,339)	(3,052,699)	(4,742,350)
Interest expenses	10(d)	(97,587)	(54,158)	(90,010)
Insurance expenses		(232,305)	(161,945)	(182,841)
Other expenditure		(373,918)	(362,145)	(367,868)
		(11,028,581)	(10,385,449)	(12,255,403)
Subtotal		(2,468,579)	(1,090,466)	(3,900,100)
Non-operating grants, subsidies and contributions	9	4,941,772	561,825	1,012,284
Profit on asset disposals	4(b)	266,404	113,786	4,277
Loss on asset disposals	4(b)	(225,482)	(22,866)	(303,097)
		4,982,694	652,745	713,464
Net result		**2,514,115**	**(437,721)**	**(3,186,636)**
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		**0**	**0**	**0**
Total comprehensive income		**2,514,115**	**(437,721)**	**(3,186,636)**

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

SHIRE OF CHITTERING
FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements *of AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Chittering controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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 financial statements. A separate statement of those monies appears at Note 13 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 15.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

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.

Excludes 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.

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.

REVENUES (CONTINUED)

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.

FEES AND CHARGES

Revenue (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.

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, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated 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 includes loss on disposal of long term investments.

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.

SHIRE OF CHITTERING
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	$	$	$
Governance		13,100	17,841	14,100
General purpose funding		6,672,119	7,189,021	6,426,936
Law, order, public safety		281,533	351,501	313,553
Health		54,375	46,006	53,375
Education and welfare		42,200	18,714	19,100
Housing		123,400	115,754	132,080
Community amenities		1,022,438	1,054,610	940,048
Recreation and culture		6,600	12,587	13,400
Transport		116,565	169,987	108,228
Economic services		188,444	278,369	301,259
Other property and services		39,228	40,593	33,224
		8,560,002	9,294,983	8,355,303
Expenses excluding finance costs	5,10(c)(e)(f)(f)			
Governance		(861,539)	(799,200)	(854,175)
General purpose funding		(241,984)	(349,407)	(318,712)
Law, order, public safety		(1,076,683)	(924,270)	(1,015,330)
Health		(329,308)	(323,261)	(335,765)
Education and welfare		(135,785)	(119,418)	(116,647)
Housing		(334,681)	(313,646)	(343,317)
Community amenities		(2,123,881)	(2,099,585)	(2,138,375)
Recreation and culture		(1,792,479)	(1,353,263)	(1,389,057)
Transport		(3,060,996)	(2,938,608)	(4,648,715)
Economic services		(953,958)	(888,961)	(983,374)
Other property and services		(19,700)	(221,672)	(21,926)
		(10,930,994)	(10,331,291)	(12,165,393)
Finance costs	6, 10(d)			
Governance		(2,074)	(3,536)	(2,592)
Health		(23,306)	(14,441)	(24,529)
Housing		(4,989)	(6,854)	(7,045)
Recreation and culture		(23,849)	(2,925)	(4,013)
Transport		(10,867)	(6,733)	(11,437)
Economic services		(31,659)	(19,669)	(39,294)
Other property and services		(843)	0	(1,100)
		(97,587)	(54,158)	(90,010)
Subtotal		(2,468,579)	(1,090,466)	(3,900,100)
Non-operating grants, subsidies and contributions	9	4,941,772	561,825	1,012,284
Profit on disposal of assets	4(b)	266,404	113,786	4,277
(Loss) on disposal of assets	4(b)	(225,482)	(22,866)	(303,097)
		4,982,694	652,745	713,464
Net result		**2,514,115**	**(437,721)**	**(3,186,636)**
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		**0**	**0**	**0**
Total comprehensive income		**2,514,115**	**(437,721)**	**(3,186,636)**

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

SHIRE OF CHITTERING
FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE	ACTIVITIES
GOVERNANCE	
To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of Council and the administrative support available to 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	
To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	
To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	
To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance and contributions to medical health and community health centre.
EDUCATION AND WELFARE	
To provide services to disadvantaged persons, the elderly, children and youth.	Senior citizens programs, youth service and events.
HOUSING	
To provide and maintain staff, community and seniors housing.	Provision and maintenance of staff, community and seniors housing.
COMMUNITY AMENITIES	
To provide services required by the community.	Waste collection services, operation of waste landfill sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of the town planning scheme, cemetery and public conveniences.
RECREATION AND CULTURE	
To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.	Maintenance of halls, the library and various parks, reserves and other recreation activities and cultural pursuits.
TRANSPORT	
To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and verge maintenance.
ECONOMIC SERVICES	
To help promote the Shire and its economic wellbeing.	Tourism and area promotion. Provision of rural services including weed control, community bus operations, economic and community development programs and building control.
OTHER PROPERTY AND SERVICES	
To monitor and control Council's overhead operating accounts.	Private works, plant repair and operation costs and engineering operation costs.

SHIRE OF CHITTERING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		$	$	$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		5,851,316	5,598,728	5,601,226
Operating grants, subsidies and contributions		1,142,401	1,865,338	1,209,125
Fees and charges		1,408,237	1,435,338	1,332,718
Interest earnings		118,950	133,230	130,834
Goods and services tax		250,000	143,309	1,800
Other revenue		139,098	209,611	148,400
		8,910,002	9,385,554	8,424,103
Payments				
Employee costs		(3,634,542)	(3,212,042)	(3,524,085)
Materials and contracts		(3,365,312)	(3,046,669)	(3,223,245)
Utility charges		(177,043)	(171,330)	(163,504)
Interest expenses		(97,587)	(77,212)	(92,010)
Insurance expenses		(232,305)	(161,945)	(182,841)
Goods and services tax		(250,000)	(250,000)	0
Other expenditure		(373,918)	(362,145)	(367,868)
		(8,130,707)	(7,281,343)	(7,553,553)
Net cash provided by (used in) operating activities	3	779,295	2,104,211	870,550
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(4,379,975)	(1,720,592)	(2,147,419)
Payments for construction of infrastructure	4(a)	(4,156,811)	(2,620,606)	(3,083,370)
Non-operating grants, subsidies and contributions used for the development of assets	9	4,941,772	561,825	1,012,284
Proceeds from sale of plant & equipment	4(b)	1,314,181	407,547	1,130,855
Net cash provided by (used in) investing activities		(2,280,833)	(3,371,826)	(3,087,650)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(429,908)	(256,265)	(509,216)
Advances to community groups	6	(625,000)	0	0
Proceeds from new borrowings	6(b)	1,825,000	705,000	705,000
Net cash provided by (used in) financing activities		770,092	448,735	195,784
Net increase (decrease) in cash held		(731,446)	(818,880)	(2,021,316)
Cash at beginning of year		2,960,151	3,779,031	3,752,946
Cash and cash equivalents at the end of the year	3	**2,228,705**	**2,960,151**	**1,731,630**

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

SHIRE OF CHITTERING
RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		$	$	$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	652,057	1,702,874	1,671,698
		652,057	1,702,874	1,671,698
Revenue from operating activities (excluding rates)				
Governance		13,100	17,841	14,100
General purpose funding		888,488	1,591,473	853,242
Law, order, public safety		281,533	356,256	313,553
Health		54,375	46,006	53,375
Education and welfare		42,200	18,714	19,100
Housing		123,400	177,046	132,080
Community amenities		1,022,461	1,054,610	940,048
Recreation and culture		266,600	12,871	13,400
Transport		121,672	217,442	110,277
Economic services		188,740	278,369	303,487
Other property and services		40,206	40,593	33,224
		3,042,775	3,811,221	2,785,886
Expenditure from operating activities				
Governance		(876,955)	(802,736)	(867,599)
General purpose funding		(241,984)	(349,407)	(318,712)
Law, order, public safety		(1,076,738)	(937,138)	(1,027,635)
Health		(357,611)	(337,702)	(366,302)
Education and welfare		(135,785)	(119,418)	(116,647)
Housing		(339,670)	(320,500)	(416,226)
Community amenities		(2,129,154)	(2,099,585)	(2,143,972)
Recreation and culture		(1,816,328)	(1,356,188)	(1,393,070)
Transport		(3,071,863)	(2,955,339)	(4,662,554)
Economic services		(1,185,617)	(908,630)	(1,222,668)
Other property and services		(22,358)	(221,672)	(23,115)
		(11,254,063)	(10,408,315)	(12,558,500)
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,315,417	2,950,909	5,041,170
Amount attributable to operating activities		(4,243,814)	(1,943,311)	(3,059,746)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,941,772	561,825	1,012,284
Purchase property, plant and equipment	4(a)	(4,379,975)	(1,720,592)	(2,147,419)
Purchase and construction of infrastructure	4(a)	(4,156,811)	(2,620,606)	(3,083,370)
Proceeds from disposal of assets	4(b)	1,314,181	407,547	1,130,855
Amount attributable to investing activities		(2,280,833)	(3,371,826)	(3,087,650)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(429,908)	(256,265)	(509,216)
Proceeds from new borrowings	6(b)	1,825,000	705,000	705,000
Advances to community groups	6(a)	(625,000)	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(680,001)	(597,632)	(601,711)
Transfers from cash backed reserves (restricted assets)	7(a)	650,925	730,508	979,629
Amount attributable to financing activities		741,016	581,611	573,702
Budgeted deficiency before general rates		(5,783,631)	(4,733,526)	(5,573,694)
Estimated amount to be raised from general rates	1	5,783,631	5,597,548	5,573,694
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	**0**	**864,022**	**0**

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

SHIRE OF CHITTERING
RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		$	$	$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	652,057	1,702,874	1,671,698
		652,057	1,702,874	1,671,698
Revenue from operating activities (excluding rates)				
Rate revenue other than revenue raised from general rates	1	2,685	31,827	2,532
Operating grants, subsidies and contributions	9	1,107,401	1,887,429	1,167,125
Fees and charges	8	1,408,237	1,435,338	1,332,718
Interest earnings	10(a)	118,950	133,230	130,834
Other revenue	10(b)	139,098	209,611	148,400
Profit on asset disposals	4(b)	266,404	113,786	4,277
		3,042,775	3,811,221	2,785,886
Expenditure from operating activities				
Employee costs		(3,634,542)	(3,381,510)	(3,500,585)
Materials and contracts		(3,156,847)	(3,201,662)	(3,208,245)
Utility charges		(177,043)	(171,330)	(163,504)
Depreciation on non-current assets	5	(3,356,339)	(3,052,699)	(4,742,350)
Interest expenses	10(d)	(97,587)	(54,158)	(90,010)
Insurance expenses		(232,305)	(161,945)	(182,841)
Other expenditure		(373,918)	(362,145)	(367,868)
Loss on asset disposals	4(b)	(225,482)	(22,866)	(303,097)
		(11,254,063)	(10,408,315)	(12,558,500)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,315,417	2,950,909	5,041,170
Amount attributable to operating activities		(4,243,814)	(1,943,311)	(3,059,746)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,941,772	561,825	1,012,284
Purchase property, plant and equipment	4(a)	(4,379,975)	(1,720,592)	(2,147,419)
Purchase and construction of infrastructure	4(a)	(4,156,811)	(2,620,606)	(3,083,370)
Proceeds from disposal of assets	4(b)	1,314,181	407,547	1,130,855
Amount attributable to investing activities		(2,280,833)	(3,371,826)	(3,087,650)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(429,908)	(256,265)	(509,216)
Proceeds from new borrowings	6	1,825,000	705,000	705,000
Advances to community groups	6(a)	(625,000)	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(680,001)	(597,632)	(601,711)
Transfers from cash backed reserves (restricted assets)	7(a)	650,925	730,508	979,629
Amount attributable to financing activities		**741,016**	**581,611**	**573,702**
Budgeted deficiency before general rates		(5,783,631)	(4,733,526)	(5,573,694)
Estimated amount to be raised from general rates	1	5,783,631	5,597,548	5,573,694
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	**0**	**864,022**	**0**

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

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	$		$	$	$	$	$	$	$
Differential general rate or general rate									
Gross rental valuations									
GRV	0.10368	1,652	31,023,987	3,216,629	0	0	3,216,629	3,077,489	3,057,581
Unimproved valuations									
UV	0.00645	725	323,191,000	2,085,552	0	0	2,085,552	2,025,609	2,021,663
Sub-Totals		2,377	354,214,987	5,302,181	0	0	5,302,181	5,103,098	5,079,244
	Minimum								
Minimum payment	$								
Gross rental valuations									
GRV	1,050	389	2,368,828	408,450	0	0	408,450	427,000	427,000
Unimproved valuations									
UV	1,000	73	5,333,674	73,000	0	0	73,000	67,450	67,450
Sub-Totals		462	7,702,502	481,450	0	0	481,450	494,450	494,450
		2,839	361,917,489	5,783,631	0	0	5,783,631	5,597,548	5,573,694
Discounts/concessions (Refer note 1(c))							0	0	0
Total amount raised from general rates							5,783,631	5,597,548	5,573,694
Movement in Excess Rates								29,220	
Ex-Gratia Rates							2,685	2,607	2,532
Total rates							5,786,316	5,629,375	5,576,226

All land (other than exempt land) in the Shire of Chittering is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Chittering.
The general rates detailed for the 2019/20 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 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 local government services/facilities.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option one				
Payment in Full	12/09/2019	0	0.0%	0.0%
Option two				
Payment in Four instalments	12/09/2019	0	5.5%	11.0%
	14/11/2019	10	5.5%	11.0%
	16/01/2020	10	5.5%	11.0%
	19/03/2020	10	5.5%	11.0%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	$	$	$
Instalment plan admin charge revenue	36,000	37,260	36,000
Instalment plan interest earned	26,500	26,565	26,500
Pensioner Deferred Interest	1,200	1,856	1,200
ESL Penalty Interest	1,250	1,256	1,250
Unpaid rates and service charge interest earned	40,000	41,526	40,000
	104,950	108,463	104,950

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		$	$	$	$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	238,323	998,845	998,845	15,367
Cash - restricted reserves	3	1,990,382	1,961,306	1,961,306	1,716,263
Receivables		778,107	878,107	878,107	645,840
Inventories		17,722	21,222	21,222	3,676
		3,024,534	3,859,480	3,859,480	2,381,146
Less: current liabilities					
Trade and other payables		(536,591)	(748,556)	(536,591)	(277,426)
Long term borrowings		(1,387,183)	7,909	7,909	(275,085)
Provisions		(677,385)	(677,385)	(677,385)	(524,792)
		(2,601,159)	(1,418,032)	(1,206,067)	(1,077,303)
Net current assets		423,375	2,441,448	2,653,413	1,303,843

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency
When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		$	$	$	$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	423,375	2,441,448	2,653,413	1,303,843
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(1,990,382)	(1,961,306)	(1,961,306)	(1,716,263)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		1,387,183	(7,909)	(7,909)	275,085
- Employee benefit provisions		179,824	179,824	179,824	137,335
Adjusted net current assets - surplus/(deficit)		0	652,057	864,022	0
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(266,404)	(113,786)	(113,786)	(4,277)
Less: Non-cash grants and contributions for assets		0	(211,965)	0	0
Less: Movement in liabilities associated with restricted cash		0	0	42,490	0
Add: Loss on disposal of assets	4(b)	225,482	22,866	22,866	303,097
Add: Movement in provisions between current and non-current provisions		0	(39,665)	(39,665)	0
Add: Movement in Deferred Pensioner Rates/ESL		0	(13,695)	(13,695)	0
Add: Change in accounting policies	15	0	211,965		
Add: Depreciation on assets	5	3,356,339	3,052,699	3,052,699	4,742,350
Non cash amounts excluded from operating activities		3,315,417	2,908,419	2,950,909	5,041,170

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019
The Shire has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 15 for further explanation of the impact of the changes in accounting policies

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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 Shire's operational cycle. In the case of liabilities where the Shire 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 sale where it is held as non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Chittering 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.

CONTRACT ASSETS
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS
Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

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.

Superannuation
The Shire of Chittering contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Chittering contributes are defined contribution plans.

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.

CONTRACT LIABILITIES
An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

EMPLOYEE BENEFITS
Short-term employee benefits
Provision is made for the Shire of Chittering's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Chittering's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Chittering's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

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.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	$	$	$
Cash - unrestricted	238,323	998,845	15,367
Cash - restricted	1,990,382	1,961,306	1,716,263
	2,228,705	2,960,151	1,731,630
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Employee Entitlement Reserve	135,791	179,824	180,081
Plant Replacement Reserve	589,125	531,200	460,723
Community Housing Reserve	75,050	73,550	73,685
Seniors Housing Reserve	7,738	7,583	7,595
Public Open Space Reserve	281,274	275,652	276,161
Cemetery Development Reserve	0	34,556	0
Recreation Development Reserve	362,423	237,578	238,018
Ambulance Development Reserve	0	4,420	0
Waste Management Development Reserve	404,718	347,628	348,179
Contribution to Roadworks Reserve	38,790	38,014	38,084
Waste Water Management Reserve	95,473	93,565	93,737
Unspent Grants Reserve	0	137,736	0
	1,990,382	1,961,306	1,716,263
Reconciliation of net cash provided by operating activities to net result			
Net result	2,514,115	(437,721)	(3,186,636)
Depreciation	3,356,339	3,052,699	4,742,350
(Profit)/loss on sale of asset	(40,922)	(90,920)	298,820
(Increase)/decrease in receivables	100,000	(159,429)	68,800
(Increase)/decrease in inventories	3,500	(17,546)	0
Increase/(decrease) in payables	(423,930)	216,935	(40,500)
Increase/(decrease) in employee provisions	0	102,018	0
Change in accounting policies transferred to retained surplus (refer to Note 15)	211,965	0	0
Grants/contributions for the development of assets	(4,941,772)	(561,825)	(1,012,284)
Net cash from operating activities	779,295	2,104,211	870,550

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

	Reporting program									
Asset class	**Law, order, public safety**	**Health**	**Community amenities**	**Recreation and culture**	**Transport**	**Economic services**	**Other property and services**	**2019/20 Budget total**	**2018/19 Actual total**	**2018/19 Budget total**
	$	$	$	$	$	$	$	$	$	$
Property, Plant and Equipment										
Land - freehold land	0	0	0	0	0	110,000	0	110,000	550,683	680,000
Land - vested in and under the cor	0	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	0	0	18,390	3,830,495	0	0	33,000	3,881,885	392,244	459,042
Buildings - specialised	0	0	0	0	0	0	0	0	0	0
Furniture and equipment	0	0	0	0	0	0	0	0	0	0
Plant and equipment	41,636	28,000	87,272	0	159,091	28,000	44,091	388,090	777,665	1,008,377
	41,636	28,000	105,662	3,830,495	159,091	138,000	77,091	4,379,975	1,720,592	2,147,419
Infrastructure										
Infrastructure - Roads	0	0	0	0	2,653,269	0	0	2,653,269	2,165,121	2,499,043
Infrastructure - Footpaths	0	0	0	0	441,242	0	0	441,242	241,847	297,742
Infrastructure - Drainage	0	0	0	0	0	0	0	0	0	0
Infrastructure - Parks and Ovals	0	0	50,000	145,300	0	0	0	195,300	103,165	169,266
Infrastructure - Bridges and Culver	0	0	0	0	555,000	0	0	555,000	95,954	97,319
Infrastructure - Other	0	0	0	300,000	0	12,000	0	312,000	14,519	20,000
	0	0	50,000	445,300	3,649,511	12,000	0	4,156,811	2,620,606	3,083,370
Total acquisitions	41,636	28,000	155,662	4,275,795	3,808,602	150,000	77,091	8,536,786	4,341,198	5,230,789

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	$	$	$	$	$	$	$	$	$	$	$	$
By Program												
Governance	31,069	17,727	0	(13,342)	0	0	0	0	34,923	24,091	0	(10,832)
Law, order, public safety	7,873	7,818	0	(55)	37,878	29,765	4,755	(12,868)	39,578	27,273	0	(12,305)
Health	14,997	10,000	0	(4,997)	0	0	0	0	16,008	10,000	0	(6,008)
Housing	0	0	0	0	180,000	241,292	61,292	0	365,864	300,000	0	(65,864)
Community amenities	30,704	25,454	23	(5,273)	0	0	0	0	16,506	10,909	0	(5,597)
Recreation and culture	15,000	275,000	260,000	0	19,413	19,697	284	0	0	0	0	0
Transport	9,893	15,000	5,107	0	79,336	116,793	47,455	(9,998)	78,935	78,582	2,049	(2,402)
Economic services	1,139,704	940,000	296	(200,000)	0	0	0	0	867,772	670,000	2,228	(200,000)
Other property and services	24,019	23,182	978	(1,815)	0	0	0	0	10,089	10,000	0	(89)
	1,273,259	1,314,181	266,404	(225,482)	316,627	407,547	113,786	(22,866)	1,429,675	1,130,855	4,277	(303,097)
By Class												
Property, Plant and Equipment												
Land - freehold land	1,144,712	1,205,000	260,288	(200,000)	180,000	241,292	61,292	0	1,233,636	970,000	2,228	(265,864)
Plant and equipment	128,547	109,181	6,116	(25,482)	136,627	166,255	52,494	(22,866)	196,039	160,855	2,049	(37,233)
	1,273,259	1,314,181	266,404	(225,482)	316,627	407,547	113,786	(22,866)	1,429,675	1,130,855	4,277	(303,097)

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

5. ASSET DEPRECIATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	$	$	$
By Program			
Governance	2,916	2,673	2,030
Law, order, public safety	184,975	169,560	207,877
Health	111,447	102,160	105,218
Education and welfare	14,405	13,204	6,606
Housing	55,497	50,872	49,221
Community amenities	78,235	71,715	83,803
Recreation and culture	598,853	548,948	416,584
Transport	1,930,503	1,769,629	3,521,757
Economic services	64,681	59,291	33,192
Other property and services	314,827	264,647	316,062
	3,356,339	3,052,699	4,742,350
By Class			
Buildings - non-specialised	28,716	26,118	25,779
Buildings - specialised	653,476	594,358	638,267
Plant and equipment	440,400	400,558	468,027
Infrastructure - Roads	1,319,851	1,200,448	3,266,064
Infrastructure - Footpaths	18,721	17,027	16,268
Infrastructure - Drainage	395,463	359,686	96,762
Infrastructure - Parks and Ovals	256,930	233,686	75,231
Infrastructure - Bridges and Culverts	183,593	166,984	133,400
Infrastructure - Other	59,189	53,834	22,552
	3,356,339	3,052,699	4,742,350

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

DEPRECIATION (CONTINUED)

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Computer Equipment	3 years
Plant and Equipment - Heavy	5 to 15 years
Plant and Equipment - Light	0 to 10 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
Original surfacing and non major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
Formed roads	
clearing and earthworks	not depreciated
clearing and earthworks	50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply piping/drainage system	75 years

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New loans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
		$	$	$	$			$	$	$			$	$	$
Governance															
Loan 80 Admin Server/IT Upgrade	82,298	0	19,453	2,074	62,845	100,000	0	17,702	3,536	82,298	100,000	0	18,934	2,592	81,066
Health															
Loan 79 Multi Purpose Health Centre	535,498	0	28,366	23,306	507,132	562,652	0	27,154	14,442	535,498	562,652	0	27,155	24,529	535,497
Housing															
Loan 72 Staff Housing Development	72,288	0	31,090	3,165	41,198	101,222	0	28,934	5,321	72,288	92,174	0	29,324	4,932	62,850
Loan 73 Senior & Community Housing	26,512	0	11,450	1,824	15,062	35,009	0	8,497	1,533	26,512	32,938	0	8,497	2,113	24,441
Recreation and culture															
Loan 74 Land Acquisition Gray Road	51,671	0	18,556	3,689	33,115	65,437	0	13,766	2,925	51,671	62,082	0	13,766	4,013	48,316
Loan 87 Lower Chittering Sport & Rec Cent	0	1,200,000	21,283	20,160	1,178,717	0	0	0	0	0	0	0	0	0	0
Loan 88 LCSRC Self Supporting (IHC)	0	625,000	0	0	625,000	0	0	0	0	0	0	0	0	0	0
Transport															
Loan 79 New Grader	249,690	0	13,226	10,867	236,464	262,351	0	12,661	6,733	249,690	262,351	0	12,662	11,437	249,689
Economic services															
Loan 81 Land Lot 215 Great Northern Hwy	40,692	0	26,971	789	13,721	67,048	0	26,356	934	40,692	67,048	0	67,048	1,706	0
Loan 85 Land Lot 215 Great Northern Hwy	125,000	0	62,500	3,750	62,500	187,500	0	62,500	5,625	125,000	187,500	0	187,500	5,625	0
Loan 82 Land Lot 168 Binda Place	577,617	0	60,498	17,160	517,119	636,312	0	58,695	13,109	577,617	636,312	0	79,945	18,963	556,367
Loan 83 Lifestyle Village	650,000	0	125,865	9,960	524,135	0	650,000	0	0	650,000	0	650,000	59,362	13,000	590,638
Other property and services															
Loan 86 Admin Telephone/Audio System	55,000	0	10,650	843	44,350	0	55,000	0	0	55,000		55,000	5,023	1,100	49,977
	2,466,266	1,200,000	429,908	97,587	3,236,358	2,017,531	705,000	256,265	54,158	2,466,266	2,003,057	705,000	509,216	90,010	2,198,841
Self Supporting Loans															
Recreation and culture															
Loan 88 LCSRC Self Supporting (IHC)	0	625,000	0	0	625,000	0	0	0	0	0	0	0	0	0	0
	0	625,000	0	0	625,000	0	0	0	0	0	0	0	0	0	0
	2,466,266	1,825,000	429,908	97,587	3,861,358	2,017,531	705,000	256,265	54,158	2,466,266	2,003,057	705,000	509,216	90,010	2,198,841

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan repayment will be fully reimbursed.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	$	$	$	$
Loan 87 Lower Chittering Sport Centre	WATC		20	3.36%	1,200,000	457,707	1,200,000	0
Loan 88 LCSRC Self Supporting (IHC)	WATC		20	3.36%	625,000	238,389	625,000	0
					1,825,000	696,096	1,825,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	$	$	$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	150,000	150,000	150,000
Bank overdraft at balance date	0	0	0
Credit card limit	25,000	25,000	25,000
Credit card balance at balance date	(10,000)	(10,238)	(10,000)
Total amount of credit unused	165,000	164,762	165,000
Loan facilities			
Loan facilities in use at balance date	3,861,358	2,466,266	2,198,841

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019	2019/20 Budgeted Increase/ (Decrease)	Amount as at 30th June 2020
			$	$	$
Bendigo Bank	Short term liquidity		150,000	0	150,000
			150,000	0	150,000

SIGNIFICANT ACCOUNTING POLICIES - BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Employee Entitlement Reserve	179,824	3,667	(47,700)	135,791	137,334	42,490	0	179,824	137,334	42,747	0	180,081
Plant Replacement Reserve	531,200	310,834	(252,909)	589,125	777,787	383,921	(630,508)	531,200	777,786	385,383	(702,446)	460,723
Community Housing Reserve	73,550	1,500	0	75,050	72,240	1,310	0	73,550	72,240	1,445	0	73,685
Seniors Housing Reserve	7,583	155	0	7,738	7,446	137	0	7,583	7,446	149	0	7,595
Public Open Space Reserve	275,652	5,622	0	281,274	270,746	4,906	0	275,652	270,746	5,415	0	276,161
Cemetery Development Reserve	34,556	705	(35,261)	0	33,941	615	0	34,556	33,941	679	(34,620)	0
Recreation Development Reserve	237,578	294,845	(170,000)	362,423	233,351	104,227	(100,000)	237,578	233,351	104,667	(100,000)	238,018
Ambulance Development Reserve	4,420	90	(4,510)	0	4,341	79	0	4,420	4,341	87	(4,428)	0
Waste Management Development Re	347,628	57,090	0	404,718	292,332	55,296	0	347,628	292,332	55,847	0	348,179
Contribution to Roadworks Reserve	38,014	776	0	38,790	37,339	675	0	38,014	37,339	745	0	38,084
Waste Water Management Reserve	93,565	1,908	0	95,473	91,899	1,666	0	93,565	91,899	1,838	0	93,737
Unspent Grants Reserve	137,736	2,809	(140,545)	0	135,426	2,310	0	137,736	135,426	2,709	(138,135)	0
	1,961,306	680,001	(650,925)	1,990,382	2,094,182	597,632	(730,508)	1,961,306	2,094,181	601,711	(979,629)	1,716,263

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Employee Entitlement Reserve	Ongoing	to be used to fund employee accumulated annual, sick, long service leave and employee gratuities
Plant Replacement Reserve	Ongoing	to be used to fund plant purchases, trades or major overhauls
Community Housing Reserve	Ongoing	to be used to fund repairs, improvements, extensions or contruction of community units
Seniors Housing Reserve	Ongoing	to be used to fund repairs, improvements, extensions or contruction of seniors units
Public Open Space Reserve	Ongoing	to be used to fund public open space developments in accordance with developer precincts
Cemetery Development Reserve	30/06/2020	to be used to fund the development or acquisition of cemetery land or facilities
Recreation Development Reserve	Ongoing	to be used to fund the development or acquisition of recreation land or facilities
Ambulance Development Reserve	30/06/2020	to be used to contribute towards the cost of purchasing or replacing an Ambulance
Waste Management Development R	Ongoing	to be used to fund the replacement landfill sites and rehabilitation of existing landfill sites
Contribution to Roadworks Reserve	Ongoing	to be used for the maintenance of Mooliabeenie Road
Waste Water Management Reserve	Ongoing	to be used to fund the development of a Waste Water Management system for the Shire
Unspent Grants Reserve	30/06/2020	to be used to fund isolate funds received for specific projects not completed in 2017/18

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	$	$	$
Governance	1,000	955	2,000
General purpose funding	50,000	52,164	50,000
Law, order, public safety	48,000	53,018	50,400
Health	54,375	45,440	53,375
Education and welfare	11,300	0	3,500
Housing	117,580	109,630	125,580
Community amenities	978,738	1,028,328	883,948
Recreation and culture	1,100	5,042	1,050
Transport	0	30	0
Economic services	140,144	139,056	149,641
Other property and services	6,000	1,675	13,224
	1,408,237	1,435,338	1,332,718

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:			
Operating grants, subsidies and contributions			
General purpose funding	680,103	1,304,409	633,126
Law, order, public safety	232,033	257,523	259,653
Education and welfare	30,900	18,713	15,600
Recreation and culture	1,000	2,886	400
Transport	116,565	168,113	108,228
Economic services	46,800	135,785	150,118
	1,107,401	1,887,429	1,167,125
Non-operating grants, subsidies and contributions			
Recreation and culture	2,699,180	21,936	67,977
Transport	2,242,592	539,889	944,307
	4,941,772	561,825	1,012,284

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
The net result includes as revenues	$	$	$
(a) Interest earnings			
Investments			
- Reserve funds	40,000	37,805	41,884
- Other funds	10,000	24,222	20,000
Late payment of fees and charges	2,450	0	0
Other interest revenue (refer note 1b)	66,500	71,203	68,950
	118,950	133,230	130,834
(b) Other revenue			
Reimbursements and recoveries	104,370	177,149	91,900
Other	34,728	32,462	56,500
	139,098	209,611	148,400
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	45,550	30,147	29,800
Other services	3,475	950	10,000
	49,025	31,097	39,800
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	97,587	54,158	90,010
	97,587	54,158	90,010
(e) Elected members remuneration			
Meeting fees	96,535	96,870	96,535
Mayor/President's allowance	15,225	18,080	15,225
Deputy Mayor/President's allowance	3,806	951	3,806
Travelling expenses	14,000	10,136	14,000
Telecommunications allowance	21,000	21,000	21,000
	150,566	147,037	150,566

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

11. MAJOR LAND TRANSACTIONS

Lower Chittering Sports and Recreation Facility

(a) Details

Construction of the Lower Chittering Sports and Recreation Facility, and the joint use of that facility, by way of "use rights", of a portion of the proposed Facility. It also includes the sale of land to Immaculate Heart College. The land sale component is for 3.07ha of land located between the proposed Lower Chittering Sports and Recreation Facility and the Immaculate Heart College, originally part of a 10ha lot of Crown Land vested in the Shire of Chittering.

The land development component of the project will involve the Shire of Chittering building the Lower Chittering Sport and Recreation Facility. The Facility is designed to provide the local community and the Immaculate Heart College with joint use sporting and recreation infrastructure. The current Business Plan proposal is for Stage 1 of this potentially multi-stage project. Stage 1 incorporates 2,784m of space and will cost an estimated $9.71m.

The other key party to the project, Immaculate Heart College, promises a contribution of $2m (inclusive of the $275,000 land purchase component). This partnership approach to the project (vis. Shire of Chittering and Immaculate Heart College) allows for costs to be shared, providing both parties with access to quality, contemporary infrastructure at a reduced financial cost.

The Shire has received a Building Better Regions Grant of $4.71m towards Stage 1 of the Facility. The Shire of Chittering has committed $3m towards the construction. The Shire and Immaculate Heart College will also share the ongoing operational costs on an agreed cost sharing formula.

The Shire intents to fund its capital contribution through WA Treasury and a Self Supporting Loan will be sourced from the same provided to fund the majority of the College's contribution. There will be a Self-Supporting Loan Agreement between the Shire of Chittering and Immaculate Heart College.

(b) Current year transactions

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	$	$	$
Operating revenue			
BBRF Grant - Milestone 1	962,136	0	0
BBRF Grant - Milestone 2	774,044	0	0
Contribution Income (IHC)	625,000	0	0
Capital revenue			
Loan 87 LCSRF	1,200,000	0	0
Loan 88 Self Supporting (IHC)	625,000	0	0
Proceeds from Sale of Land	275,000	0	0
Capital expenditure			
Lower Chittering Sports & Rec Facility	(3,579,753)	0	0
Advances to community group	(625,000)	0	0
	(1,479,753)	0	0

(c) Expected future cash flows

	2019/20	2020/21	2021/22	2022/23	2023/24	Total
Cash outflows	$	$	$	$	$	$
Payments for development of land held for sale	(3,579,753)	(6,130,247)	0	0	0	(9,710,000)
Advances to Community Groups	(625,000)	(1,000,000)	0	0	0	(1,625,000)
Loan Principal Repayments	(21,283)	(77,074)	(166,543)	(181,854)	(188,016)	(634,770)
Loan Interest Repayments	(20,160)	(69,481)	(142,387)	(144,985)	(138,823)	(515,836)
	(4,246,196)	(7,276,802)	(308,930)	(326,839)	(326,839)	(12,485,606)
Cash Inflows						
Proceeds from new borrowings	1,825,000	2,800,000	0	0	0	4,625,000
Proceeds on sale of land held for sale	275,000	0	0	0	0	275,000
Contribution to Income (IHC)	625,000	1,100,000	0	0	0	1,725,000
Grant Revenue BBRF	1,736,180	2,973,820	0	0	0	4,710,000
Self Supporting Loan Principal Receivable	0	11,085	50,753	62,141	64,246	188,225
Self Supporting Loan Interest Receivable	0	10,500	45,484	52,005	49,899	157,888
	4,461,180	6,895,405	96,237	114,146	114,145	11,681,113
Net cash flows	214,984	(381,397)	(212,693)	(212,693)	(212,694)	(804,493)

12. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2019/20.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

13. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	$	$	$	$
Animal Control	50	0	50	100
Bonds - Community Bus	1,100	600	(600)	1,100
Construction Training Fund (CTF)	0	30,000	(30,000)	0
Bonds - Crossovers	2,000	2,000	(4,000)	(0)
Bonds - Defects Roadworks	10,000	0	(10,000)	(0)
Bonds - Developer	95,682	0	0	95,682
Bonds - Extractive Industries	217,658	0	0	217,658
Bonds - Gravel Pit Rehabilitation	21,289	0	0	21,289
Bonds - Keys, Hall and Equipment	0	2,000	(2,000)	0
Building Services Levy (BSL)	(0)	37,000	(37,000)	(0)
Bonds - Community Housing	704	1,000	0	1,704
Unclaimed Monies	1,031	0	0	1,031
	349,515	72,600	(83,550)	338,565

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget 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.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Chittering 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.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

15. SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Chittering adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Chittering has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	$	$	$
Contract assets	0		0
Contract liabilities - current			
Unspent grants, contributions and reimbursements	0	0	0
Developer contributions	0		0
Contract liabilities non-current			
Developer contributions	0		0
Cash in lieu of parking	0		0
Adjustment to retained surplus from adoption of AASB 15		0	

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Chittering is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

15. SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES (Continued)

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Chittering has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Chittering has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	$	$	$
Trade and other payables	536,591	211,965	748,556
Adjustment to retained surplus from adoption of AASB 1058		(211,965)	

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the Shire of Chittering. When the taxable event occurs the financial liability is extinguished and the Shire of Chittering recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the Shire of Chittering to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

The impact on the Shire of Chittering of the changes as at 1 July 2019 is as follows:

		2019
		$
Retained surplus - 30/06/2019		53,298,241
Adjustment to retained surplus from adoption of AASB 15	0	
Adjustment to retained surplus from adoption of AASB 1058	(211,965)	(211,965)
Retained surplus - 01/07/2019		53,086,276

SHIRE OF CHITTERING

RATE SETTING STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2020

Operating	2018/19 Adopted Budget $	2018/19 Revised Budget $	June 2019 Y-T-D Budget $	June 2019 Actual $	2019/20 Budget $
Revenues/Sources					
Governance	14,100	14,100	14,100	17,841	13,100
General Purpose Funding	853,242	853,242	853,242	1,591,472	888,488
Law, Order, Public Safety	313,553	313,553	313,553	356,256	281,533
Health	53,375	53,375	53,375	46,006	54,375
Education and Welfare	19,100	19,100	19,100	18,713	42,200
Housing	132,080	132,080	132,080	177,046	123,400
Community Amenities	940,048	940,048	940,048	1,054,610	1,022,461
Recreation and Culture	81,377	81,377	81,377	34,807	2,965,780
Transport	1,054,584	1,054,584	1,054,584	757,340	2,152,299
Economic Services	303,487	303,487	303,487	278,369	188,740
Other Property and Services	33,224	33,224	33,224	40,593	40,206
	3,798,170	3,798,170	3,798,170	4,373,054	7,772,582
(Expenses)/(Applications)					
Governance	(867,599)	(867,599)	(867,599)	(802,736)	(876,956)
General Purpose Funding	(318,712)	(318,712)	(318,712)	(349,407)	(241,984)
Law, Order, Public Safety	(1,027,635)	(1,027,635)	(1,027,635)	(937,138)	(1,076,738)
Health	(366,302)	(366,302)	(366,302)	(337,702)	(357,611)
Education and Welfare	(116,647)	(116,647)	(116,647)	(119,418)	(135,785)
Housing	(416,226)	(416,226)	(416,226)	(320,500)	(339,670)
Community Amenities	(2,143,972)	(2,143,972)	(2,143,972)	(2,099,585)	(2,129,154)
Recreation & Culture	(1,393,070)	(1,393,070)	(1,393,070)	(1,356,188)	(1,816,328)
Transport	(4,662,554)	(4,662,554)	(4,662,554)	(2,955,340)	(3,071,831)
Economic Services	(1,222,668)	(1,222,668)	(1,222,668)	(908,631)	(1,185,617)
Other Property and Services	(23,115)	(23,115)	(23,115)	(221,672)	(22,267)
	(12,558,499)	(12,558,499)	(12,558,499)	(10,408,316)	(11,253,941)
Net Operating Result Excluding Rates	(8,760,329)	(8,760,329)	(8,760,329)	(6,035,262)	(3,481,359)
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	298,820	298,820	298,820	(90,930)	(40,922)
Movement in Current Employee Benefits cash backed	0	0	0	42,489	0
Movement in Deferred Pensioner Rates/ESL	0	0	0	(15,572)	0
Movement in Employee Benefit Provisions (Non-Current)	0	0	0	(39,665)	0
Rounding	0	0	0	0	0
Depreciation on Assets	4,742,350	4,742,350	4,742,350	3,052,699	3,356,339
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	0	0	0	0	0
Purchase of Land and Buildings	(1,139,042)	(1,139,042)	(1,139,042)	(942,927)	(3,991,885)
Purchase of Furniture & Equipment	0	0	0	0	0
Purchase of Plant & Equipment	(1,008,377)	(1,008,377)	(1,008,377)	(777,666)	(414,090)
Purchase of Infrastructure Assets - Roads	(2,499,043)	(2,499,043)	(2,499,043)	(2,165,121)	(2,653,269)
Purchase of Infrastructure Assets - Footpaths	(297,742)	(297,742)	(297,742)	(241,847)	(441,242)
Purchase of Infrastructure Assets - Drainage	0	0	0	0	0
Purchase of Infrastructure Assets - Parks & Ovals	(169,266)	(169,266)	(169,266)	(103,165)	(169,300)
Purchase of Infrastructure Assets - Other	(20,000)	(20,000)	(20,000)	(14,519)	(312,000)
Purchase of Infrastructure Assets - Bridges and Culvert	(97,319)	(97,319)	(97,319)	(95,954)	(555,000)
Proceeds from Disposal of Assets	1,130,855	1,130,855	1,130,855	407,548	1,314,181
Repayment of Debentures	(509,216)	(509,216)	(509,216)	(256,266)	(429,908)
Proceeds from New Debentures	705,000	705,000	705,000	705,000	1,825,000
Advances to Community Groups	0	0	0	0	(625,000)
Self-Supporting Loan Principal Income	0	0	0	0	0
Transfers to Restricted Assets (Reserves)	(601,711)	(601,711)	(601,711)	(597,632)	(680,000)
Transfers from Restricted Asset (Reserves)	979,629	979,629	979,629	730,508	650,925
ADD Net Current Assets July 1 B/Fwd	1,671,698	1,704,752	1,704,752	1,704,752	864,022
LESS Net Current Assets Year to Date	0	33,054	33,054	864,022	0
Amount Raised from Rates	(5,573,694)	(5,573,694)	(5,573,694)	(5,597,551)	(5,783,508)

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 ENDED 30 JUNE 2020

INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan Finishes	Principal 1-Jul-19	New Loans 2019/20 Budget $	Principal Repayments 2019/20 Budget $	Principal Outstanding 2019/20 Budget $	Interest Repayments 2019/20 Budget $
Governance						
Loan 80 Admin Server/IT Upgrade	23/05/2023	81,066	0	19,453	61,613	2,074
Health						
Loan 79 - Multi Purpose Health Centre	4/02/2033	535,497	0	28,366	507,131	23,306
Housing						
Loan 72 Staff Housing Development	30/06/2021	64,833	0	31,090	33,743	3,165
Loan 73 Seniors & Community Housing	31/12/2021	26,513	0	11,450	15,063	1,824
Recreation & Culture						
Loan 74 Land Acquisition Gray Road	30/06/2022	51,671	0	18,556	33,115	3,689
Loan 87 Lower Chittering Sport & Recreation Cent	1/12/2039		1,200,000	21,283	1,178,717	20,160
Loan 88 LCSRC Self Supporting Immaculate Hea	15/06/2040		625,000	0	625,000	0
Transport						
Loan 79 New Grader	4/02/2033	249,689	0	13,226	236,463	10,867
Economic Services						
Loan 81 Land Lot 215 Great Northern Highway	12/09/2020	40,692	0	26,971	13,721	789
Loan 85 Land Lot 215 Great Northern Highway	22/11/2020	125,000	0	62,500	62,500	3,750
Loan 82 Land Lot 168 Binda Place	12/09/2027	577,618	0	60,498	517,120	17,160
Loan 83 Lifestyle Village	7/06/2024	650,000	0	125,865	524,135	9,960
Other Property & Services						
Loan 86 Admin Telephone System	7/09/2024	55,000	0	10,650	44,350	843
		2,457,579	1,825,000	429,908	3,852,671	97,587

All loan repayments were financed by general purpose revenue.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2020

DISPOSALS OF ASSETS

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

By Program	Proceeds Date	GL #	Job #	Plant #	Asset #	Written Down Value 2019/20 Budget $	Sale Proceeds 2019/20 Budget $	Profit(Loss) 2019/20 Budget $
Governance								
Holden Caprice (0CH) CEO		5040250	PD0001	P0001	MVS159	31,069.00	17,727.00	(13,342.00)
Law, Order & Public Safety								
CH10421 FORD COURIER 2004 Ute (FIRE SERVICE) (P10421)		5050150	PD1042	P10421	MVU713	7,873.00	7,818.00	(55.00)
Health								
CH451 2014 Holden Malibu - Black		5070450	PD1270	P1270	MVS721	14,997.00	10,000.00	(4,997.00)
Community Amenities								
CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)		5100550	PD1892	P5007	MVU715	18,000.00	12,727.00	(5,273.00)
CH1891 HOLDEN COLORADO TTP EBICG (LANDCARE) (P189		5100550	PD1891	P1891	MVU716	12,704.00	12,727.00	23.00
Recreation & Culture								
Lot 8017 (IHC)		5110350	PD383	NA	New	15,000.00	275,000.00	260,000.00
Transport								
CH5464 TOYOTA COASTER BUSTYP 21 Seat (COMMUNITY) (		5120350	PD0177	P0177	MVM002	9,893.00	15,000.00	5,107.00
Building								
CH1262 HOLDEN MALIBU 2014 Sedan (BUILDING SURVEYOR		5130350	PD1262	P1262	MVS723	9,992.00	10,000.00	8.00
Economic Development								
Lot 168 Binda Place (pending Valuation)		5130650	PD481		LDV856	349,712.00	350,000.00	288.00
Lot 14 Wells Glover Road (pending Valuation)		5130650	PD482		LDV144	320,000.00	120,000.00	(200,000.00)
Lot 104 Gray Road (Resumption)(pending Valuation)		5130650	PD483		LDV181	200,000.00	200,000.00	0.00
131 Muchea East Road (pending Valuation)		5130650	PD484		LDV641	260,000.00	260,000.00	0.00
Other Property & Services								
00CH 2015 Holden Commodore SV6 Sedan (EMDS)		5140250	PD0003	P0003	MVS131	9,022.00	10,000.00	978.00
CH1270 HOLDEN COMMODORE 2015 Sedan (EMCS) (P1270)		5140250	PD0005	P0005	MVS721	14,997.00	13,182.00	(1,815.00)
						1,273,259.00	1,314,181.00	40,922.00

By Class of Asset	Proceeds Date	GL #	Job #	Plant #	Asset #	Written Down Value 2019/20 Budget $	Sale Proceeds 2019/20 Budget $	Profit(Loss) 2019/20 Budget $
Land & Buildings								
Lot 8017 (IHC)		5110350	PD383	NA	New	15,000.00	275,000.00	260,000.00
Lot 168 Binda Place (pending Valuation)		5130650	PD481		LDV856	349,712.00	350,000.00	288.00
Lot 14 Wells Glover Road (pending Valuation)		5130650	PD482		LDV144	320,000.00	120,000.00	(200,000.00)
Lot 104 Gray Road (Resumption)(pending Valuation)		5130650	PD483		LDV181	200,000.00	200,000.00	0.00
131 Muchea East Road (pending Valuation)		5130650	PD484		LDV641	260,000.00	260,000.00	0.00
Plant & Equipment								
Holden Caprice (0CH) CEO		5040250	PD0001	P0001	MVS159	31,069.00	17,727.00	(13,342.00)
CH10421 FORD COURIER 2004 Ute (FIRE SERVICE) (P10421)		5050150	PD1042	P10421	MVU713	7,873.00	7,818.00	(55.00)
CH451 2014 Holden Malibu - Black		5070450	PD1270	P1270	MVS721	14,997.00	10,000.00	(4,997.00)
CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)		5100550	PD1892	P5007	MVU715	18,000.00	12,727.00	(5,273.00)
CH1891 HOLDEN COLORADO TTP EBICG (LANDCARE) (P189		5100550	PD1891	P1891	MVU716	12,704.00	12,727.00	23.00
CH5464 TOYOTA COASTER BUSTYP 21 Seat (COMMUNITY) (		5120350	PD0177	P0177	MVM002	9,893.00	15,000.00	5,107.00
CH1262 HOLDEN MALIBU 2014 Sedan (BUILDING SURVEYOR		5130350	PD1262	P1262	MVS723	9,992.00	10,000.00	8.00
00CH 2015 Holden Commodore SV6 Sedan (EMDS)		5140250	PD0003	P0003	MVS131	9,022.00	10,000.00	978.00
CH1270 HOLDEN COMMODORE 2015 Sedan (EMCS) (P1270)		5140250	PD0005	P0005	MVS721	14,997.00	13,182.00	(1,815.00)
						1,273,259.00	1,314,181.00	40,922.00

Summary	2019/20 Budget $
Profit on Asset Disposals	266,404.00
Loss on Asset Disposals	(225,482.00)
	40,922.00

SHIRE OF CHITTERING

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

	Account Number	Reserve: Employee Entitlements	Plant Replacement	Waste Water Treatment	Community Housing	Senior Housing	Public Open Space	Bindoon Cemetery Development	Recreation Development	Ambulance Replacement	Waste Management	Unspent Grants & Contributions	Contributions to Roadworks	Total Reserves
Opening Balance - 1/7/19		179,824	531,200	93,565	73,550	7,583	275,652	34,556	237,578	4,420	347,628	137,736	38,015	1,961,307
Additions To Reserves (Transfers To)														
Interest Received Transfer to Reserves	4030381	3,667	10,834	1,908	1,500	155	5,622	705	4,845	90	7,090	2,809	775	40,000
GOVN - Provision for Employee Entitlements	4040281													0
OTHER HEALTH - Transfer to Reserve	4070781													0
AGED - Transfer to Reserve	4080681													0
COM HOUSE - Transfers to Reserve	4090381													0
SEN HOUSE - Transfer to Reserve	4090481													0
SAN - Provision for Rehabilitation of Bindoon Landfill	4100181										50,000			50,000
SEW - Provision for STED	4100381			0										0
HALLS - Transfer to Reserve	4110181													0
REC - Provision for New Recreation Facility	4110381								290,000					290,000
PLANT - Provision for Plant Replacement	4120381		300,000											300,000
UNCL - Transfer to Reserve	4140750													0
Total Additions to Reserves		3,667	310,834	1,908	1,500	155	5,622	705	294,845	90	57,090	2,809	775	680,000
Reserves Utilised (Transfers From)														
GOVN - Transfers From Reserves MUN	5040281	47,700												47,700
OTHER HEALTH - Transfers From Reserves MUN	5070781													0
COM HOUSE - Transfers from Reserve MUN	5090381									4,510				4,510
COM HOUSE - Transfers from Reserve MUN	5090381													0
SEN HOUSE - Transfers from Reserve MUN	5090481													0
SAN - Transfers From Reserves MUN	5100181													0
SANOTH - Transfers From Reserves MUN	5100281													0
ENVIR - Transfers From Reserves MUN	5100581													0
COM AMEN - Transfers From Reserves MUN	5100781							35,261						35,261
HALLS - Muchea Hall Pavilion	5110181								170,000					170,000
REC - Lower Chittering Sport and Rec Facility	5110381													0
PLANT - Annual Plant Purchases Transfers From Reserves MU	5120381		252,909											252,909
UNCL - Transfer From Reserve	5140750											140,545		140,545
														0
														0
Total Reserves Utilised		47,700	252,909	0	0	0	0	35,261	170,000	4,510	0	140,545	0	650,925
Closing Reserve Balances		135,791	589,125	95,473	75,050	7,738	281,274	0	362,423	0	404,718	0	38,790	1,990,382
Total Reserves 30/06/20														1,990,382

SHIRE OF CHITTERING

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

Program / Job	GL			NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds
4		**Governance**																		
		Members of Council																		
		Other Governance																		
PA0001	4040230	0CH New Vehicle (P0001) (CEO)	Sale of Vehicle no replacement	0															17,727	(17,727)
	4040282	OTH GOV - Loan Principal Repayments		19,453																19,453
		Total - Governance		19,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,727	1,726
5		**Law, Order & Public Safety**																		
		Fire Prevention																		
PA1042	4050130	FIRE - Plant and Equipment (Capital)		41,636														33,818	7,818	0
		Animal Control																		
		Other Law, Order & Public Safety																		
		Emergency Services Levy																		
		Emergency Management																		
		Total-Law, Order & Public Safety		41,636	0	0	0	0	0	0	0	0	0	0	0	0	0	33,818	7,818	0
7		**Health**																		
		Health Admin & Inspections																		
PA1270	4070430	CH451 New Sedan (Health)		28,000														18,000	10,000	0
		PEST - Plant & Equipment (Capital																		0
		Health - Other Health																		0
	4070782	OTH HEALTH - Loan Principal Repayments		28,366																28,366
		Total - Health		56,366	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	10,000	28,366
8		**Education and Welfare**																		
		Other Education																		
		Aged and Disabled - Senior Citizen Centres																		
		Aged and Disabled - Other		0																0
		Other Welfare																		
		Total - Education and Welfare		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9		**Housing**																		
		Staff Housing																		
	4090182	STF HOUSE - Loan Principal Repayments		31,090																31,090
		Community Housing																		
		Senior Housing																		
	4090482	SEN HOUSE - Loan Principal Repayments		11,450																11,450
		Total - Housing		42,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,540
10		**Community Amenities**																		
		Sanitation - Household																		
BC240	4100110	Bindoon Landfill Buildings (Capital)	Transportable Building	8,390																8,390
		Sanitation - Other																		0
		SEW - Building (Capital)																		0
		Urban Stormwater Drainage																		0
		Protection of the Environment		0																0
PA1891	4100530	CH1891 NEW VEHICLE	Landcare	43,636														30,909	12,727	0
PA5007	4100530	CH5007 NEW VEHICLE	Landcare	43,636														30,909	12,727	0
		Town Planning and Regional Development																		
		Other Community Amenities																		
BC301	4100710	Bindoon Public Conveniences Buildings (Capital)	ATU Upgrade	10,000																10,000
PC300	4100770	Cemetery Memorial Gardens Infrastructure Parks (	Stage 1 - Custom Shelter 10x15	50,000														35,261		14,739
		Total - Community Amenities		155,662	0	0	0	0	0	0	0	0	0	0	0	0	0	97,079	25,454	33,129
11		**Recreation & Culture**																		
		Public Halls, Civic Centres																		
BC312	4110110	Lower Chittering Hall Buildings (Capital)	Temporary Change Room Facility	35,000														35,000		0
BC313	4110110	Muchea Hall Buildings (Capital)	Temporary Change Room Facility and BBRF Grant Application	135,000														135,000		0
		Other Recreation & Sport																		
LC383	4110309	Lot 8017 (IHC) Purchase		0															275,000	(275,000)
BC380	4110310	Brockman Centre Precinct Buildings (Capital)	Access Ramps and Path	80,742	28,000															52,742
BC383	4110310	Lower Chittering Sports & Recreation Buildings (Ca	Funded part by Loan 87 & 88	3,579,753	1,736,180												1,825,000			18,573
PE352	4110330	Aquilla Reserve Infrastructure Parks & Ovals (Capi	Shade Structure	26,000																26,000
PC305	4110370	Clune Park Infrastructure Parks (Capital)	Playground Shelter	54,300																54,300
PC306	4110370	Sussex Bend Reserve Infrastructure Parks (Capita	BMX Track Resurfacing (major mtce no funding)	65,000																65,000
	4110382	REC - Loan 74 Principal Repayments		18,556																18,556
	4110383	REC - Loan 74 Principal Repayments		21,283																21,283
OC304	4110390	John Glenn Park Infrastructure Other (Capital)	Skate and BMX Development	300,000	150,000															150,000
		Libraries																		
		HERITAGE - Infrastructure Other (Capital)																		
		Other Culture																		
		Total - Recreation & Culture		4,315,634	1,914,180	0	0	0	0	0	0	0	0	0	0	0	1,825,000	170,000	275,000	131,454

SHIRE OF CHITTERING

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

Program / Job	GL			NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds
12		**Transport**																		
		Construction Streets, Roads, Bridges, Depots																		
		Roads Built Up Area - Council Funded																		
RC032	4120140	Archibald Street		116,925																116,925
RC111	4120140	Chinkabee Road		18,905																18,905
		Roads Outside BUA - Council Funded																		
RC014	4120141	Teatree Road		64,809																64,809
RC030	4120141	Wandena Road		70,543																70,543
RC038	4120141	Reserve Road		141,099																141,099
RC075	4120141	Ioppolo Road		102,427																102,427
RC078	4120141	Hart Drive		100,717																100,717
RC098	4120141	Ridgetop Ramble		189,851																189,851
RC103	4120141	Forrest Hills Parade		115,897																115,897
RC147	4120141	Murray Grey Circle		81,634																81,634
		Roads Outside BUA - Gravel - Council Funded																		
RC011	4120142	Flat Rocks Road		49,209																49,209
		Roads Outside BUA - Sealed - R2R																		
R2R002	4120145	Chittering Road (R2R)		258,532									236,633							21,899
		Roads Outside BUA - Sealed - Regional Road Group		0																0
RRG004	4120149	Muchea East Road Renewal (RRG)		717,724						478,483		112,565								126,676
RRG04B	4120149	Muchea East Road Renewal (RRG)		23,974						86,873										(62,899)
		Roads Outside BUA - Sealed - Black Spot		0																0
RBS001	4120153	Mooliabeenie Road (BS)		151,981							101,321									50,660
RBS002	4120153	Chittering Road (BS)		138,917							111,238									27,679
RBS004	4120153	Muchea East Road (BS)		0							121,088									(121,088)
RBS030	4120153	Wandena Road (BS)		310,125							125,810									184,315
		Footpath Construction																		
FC032	4120170	Footpath - Archibald Street	Stage 2	190,302	114,181															76,121
WT002	4120170	Blackboy Ridge Trail	Blackboy Ridge Trail Upgrades	110,000	60,000															50,000
WT005	4120170	Wannamal Heritage Trail	C/F 2018/19 $20,940	40,940																40,940
WT006	4120170	Carty Reserve Trail	Carty to Clune (along Spice Road)	100,000	100,000															0
		Drainage Built Up Area (Capital)		0																0
		Drainage Outside BUA		0																0
		Bridge Construction		0																0
BR4868	4120167	Bridge 4868 - Chittering Valley Road		270,000												270,000				0
BR5374	4120167	Bridge 5374 - Flat Rocks Rd		285,000												285,000				0
		Infrastructure Other		0																0
				3,649,511	274,181	0	0	0	0	565,356	459,457	112,565	236,633	0	0	555,000	0	0	0	1,446,319
		Plant Purchases																		
		Road Plant Purchases																		
PA0177	4120330	CH5464 New Coaster Bus (P0177)		159,091														144,091	15,000	0
	4120382	PLANT - Loan Principal Repayments		13,226																13,226
				172,317	0	0	0	0	0	0	0	0	0	0	0	0	0	144,091	15,000	13,226
		Total - Transport		3,821,828	274,181	0	0	0	0	565,356	459,457	112,565	236,633	0	0	555,000	0	144,091	15,000	1,459,545
13		**Economic Services**																		
		Rural Services																		
	4130182	RURAL - Loan Principal Repayments		125,865																125,865
		Tourism and Area Promotion																		
OC475	4130290	Muchea Entry Statement Infrastructure Other (Cap	Shire Entry - Muchea (Northlink)	12,000																12,000
		Building Control																		
PA1262	4130330	CH1262 NEW VEHICLE		28,000														18,000	10,000	0
		Economic Development		0																0
LC481	4130609	Lot 168 Binda Place Subdivision	Power and Water	40,000															350,000	(310,000)
LC483	4130609	Lot 104 Gray Road Subdivision	Subdivision costs	30,000															200,000	(170,000)
LC484	4130609	131 Muchea East Road Remediation	Preparation for sale, mulching trees etc	40,000															260,000	(220,000)
	4130682	ECON DEV - Loan 81 Principal Repayments	Payout Loan 81	26,971																26,971
	4130683	ECON DEV - Loan 82 Principal Repayments	Reductionof Loan 82	60,498																60,498
	4130684	ECON DEV - Loan 85 Principal Repayments	Payout Loan 85	62,500																62,500
		Economic Services																		
		Total - Economic Services		425,834	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000	820,000	(412,166)
14		**Other Property & Services**																		
		Private Works																		
		General Administration Overheads		0																0
BC560	4140210	Administration Buildings (Capital)	Verandah cover to Library $8,000, Patio to rear Dev/Tech Kitchen $25,000	33,000																33,000
PA0003	4140230	00CH New Vehicle (P0003) (EMDS)		0															10,000	(10,000)
PA0005	4140230	CH1270 NEW VEHICLE		44,091															13,182	30,909
	4140282	ADMIN - Loan Principal Repayments		10,650																10,650
		Public Works Overheads																		
		Total - Other Property & Services		87,741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,182	64,559
		OVERALL TOTALS		**8,966,694**	2,188,361	0	0	0	0	565,356	459,457	112,565	236,633	0	0	555,000	1,825,000	480,988	1,194,181	1,349,153

SHIRE OF CHITTERING

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

Program / Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds
Total Funding			**8,966,694**																
Variance			**0**																

CAPITAL - OTHER GRANTS

NEW 2,188,361

C/FWD 0

CAPITAL - ROAD GRANT FUNDING

NEW 1,929,011

C/FWD 0

CAPITAL - COUNCIL FUNDING

4,849,322

BUILDING OPERATING AND MAINTENANCE BUDGET 2019/20

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRCT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
GOVERNANCE																	
4	2040188			MEMBERS - Chambers Operating Expenses													
		BO001	Y	Chamber Building Operations	710	-	-	-	-	-	-	-	710	-	-	-	710
4	2040189			MEMBERS - Chambers Building Maintenance													
		BM001	Y	Chamber Building Maintenance	8,971	50	1,509	1,686	-	5,776	-	-	-	-	-	-	8,971
LAW, ORDER & PUBLIC SAFETY																	
5	2050288			ANIMAL - Animal Pound Operations													
		BO040	Y	Animal Pound Operations	710	-	-	-	-	-	-	-	710	-	-	-	710
5	2050289			ANIMAL - Animal Pound Maintenance													
		BM040	Y	Animal Pound Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH																	
7	2070788			OTH HEALTH - Building Operations													
		BO120	Y	Chittering Community Health Centre Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO121	Y	Chittering Health Centre Operations	5,444	-	-	-	-	-	-	525	-	-	-	4,919	5,444
7	2070789			OTH HEALTH - Building Maintenance													
		BM121	Y	Chittering Health Centre Maintenance	10,611	66	1,991	2,225	-	6,395	-	-	-	-	-	-	10,611
EDUCATION & WELFARE																	
8	2080265			OTHER ED - Maintenance/Operations													
		W140	Y	School Bus Shelter Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
8	2080688			AGED OTHER - Building Operations													
		BO180	Y	Ferguson House Operations	797	-	-	-	-	-	-	250	100	-	-	447	797
8	2080689			AGED OTHER - Building Maintenance													
		BM180	Y	Ferguson House Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING																	
9	2090188			STF HOUSE - Staff Housing Building Operations													
		BO200	Y	6194 Great Northern Highway Common Ground Operations	400	-	-	-	-	-	-	-	400	-	-	-	400
		BO201	Y	Unit 1/6194 Great Northern Highway Operations	2,388	-	-	-	-	-	-	800	750	-	-	838	2,388
		BO202	Y	Unit 2/6194 Great Northern Highway Operations	2,933	-	-	-	-	-	-	600	1,550	-	-	783	2,933
		BO203	Y	Unit 3/6194 Great Northern Highway Operations	1,947	-	-	-	-	-	-	800	400	-	-	747	1,947
		BO204	Y	Unit 4/6194 Great Northern Highway Operations	3,497	-	-	-	-	-	-	450	2,300	-	-	747	3,497
		BO205	Y	6138 Great Northern Highway Operations	900	-	-	-	-	-	-	900	-	-	-	-	900
9	2090189			STF HOUSE - Staff Housing Building Maintenance													
		BM200	Y	6194 Great Northern Highway Common Ground Maintenance	4,383	60	1,810	2,023	-	550	-	-	-	-	-	-	4,383
		BM201	Y	Unit 1/6194 Great Northern Highway Maintenance	8,548	56	1,690	1,888	-	4,970	-	-	-	-	-	-	8,548
		BM202	Y	Unit 2/6194 Great Northern Highway Maintenance	13,078	56	1,690	1,888	-	9,500	-	-	-	-	-	-	13,078
		BM203	Y	Unit 3/6194 Great Northern Highway Maintenance	8,248	56	1,690	1,888	-	4,670	-	-	-	-	-	-	8,248
		BM204	Y	Unit 4/6194 Great Northern Highway Maintenance	4,555	40	1,207	1,348	-	2,000	-	-	-	-	-	-	4,555
		BM205	Y	6138 Great Northern Highway Maintenance	7,825	76	2,293	2,562	-	2,970	-	-	-	-	-	-	7,825
9	2090388			COM HOUSE - Building Operations													
		BO220	Y	8 Edmonds Place Common Ground Operations	4,200	-	-	-	-	-	-	2,200	2,000	-	-	-	4,200
		BO221	Y	Unit 1/8 Edmonds Place Operations	974	-	-	-	-	-	-	400	-	-	-	574	974
		BO222	Y	Unit 2/8 Edmonds Place Operations	834	-	-	-	-	-	-	360	-	-	-	474	834
		BO223	Y	Unit 3/8 Edmonds Place Operations	1,828	-	-	-	-	-	-	1,000	300	-	-	528	1,828
		BO224	Y	Unit 4/8 Edmonds Place Operations	1,107	-	-	-	-	-	-	560	-	-	-	547	1,107
		BO225	Y	Unit 5/8 Edmonds Place Operations	1,110	-	-	-	-	-	-	600	-	-	-	510	1,110
		BO226	Y	Unit 6/8 Edmonds Place Operations	960	-	-	-	-	-	-	450	-	-	-	510	960
9	2090389			COM HOUSE - Building Maintenance													
		BM220	Y	8 Edmonds Place Common Ground Maintenance	5,355	40	1,207	1,348	-	2,800	-	-	-	-	-	-	5,355
		BM221	Y	Unit 1/8 Edmonds Place Maintenance	6,471	57	1,720	1,921	-	2,830	-	-	-	-	-	-	6,471
		BM222	Y	Unit 2/8 Edmonds Place Maintenance	5,542	57	1,720	1,921	-	1,901	-	-	-	-	-	-	5,542
		BM223	Y	Unit 3/8 Edmonds Place Maintenance	7,087	57	1,720	1,921	-	3,446	-	-	-	-	-	-	7,087
		BM224	Y	Unit 4/8 Edmonds Place Maintenance	8,349	77	2,323	2,596	-	3,430	-	-	-	-	-	-	8,349
		BM225	Y	Unit 5/8 Edmonds Place Maintenance	5,671	57	1,720	1,921	-	2,030	-	-	-	-	-	-	5,671
		BM226	Y	Unit 6/8 Edmonds Place Maintenance	6,521	57	1,720	1,921	-	2,880	-	-	-	-	-	-	6,521
9	2090488			SEN HOUSE - Building Operations													
		BO230	Y	11 Edmonds Place Common Ground Operating	9,550	-	-	-	-	-	-	8,000	1,550	-	-	-	9,550
		BO231	Y	Unit 1/11 Edmonds Place Operating	846	-	-	-	-	-	-	300	-	-	-	546	846

BUILDING OPERATING AND MAINTENANCE BUDGET 2019/20

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRCT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
		BO232	Y	Unit 2/11 Edmonds Place Operating	701	-	-	-	-	-	-	300	-	-	-	401	701
		BO233	Y	Unit 3/11 Edmonds Place Operating	701	-	-	-	-	-	-	300	-	-	-	401	701
		BO234	Y	Unit 4/11 Edmonds Place Operating	842	-	-	-	-	-	-	350	-	-	-	492	842
		BO235	Y	Unit 5/11 Edmonds Place Operating	847	-	-	-	-	-	-	410	-	-	-	437	847
		BO236	Y	Unit 6/11 Edmonds Place Operating	924	-	-	-	-	-	-	350	100	-	-	474	924
		BO237	Y	Unit 7/11 Edmonds Place Operating	857	-	-	-	-	-	-	420	-	-	-	437	857
		BO238	Y	Unit 8/11 Edmonds Place Operating	894	-	-	-	-	-	-	420	-	-	-	474	894
9	2090489			SEN HOUSE - Building Maintenance													
		BM230	Y	11 Edmonds Place Common Ground Maintenance	5,155	40	1,207	1,348	-	2,600	-	-	-	-	-	-	5,155
		BM231	Y	Unit 1/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
		BM232	Y	Unit 2/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
		BM233	Y	Unit 3/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
		BM234	Y	Unit 4/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
		BM235	Y	Unit 5/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
		BM236	Y	Unit 6/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
		BM237	Y	Unit 7/11 Edmonds Place Maintenance	8,441	57	1,720	1,921	-	4,800	-	-	-	-	-	-	8,441
		BM238	Y	Unit 8/11 Edmonds Place Maintenance	5,441	57	1,720	1,921	-	1,800	-	-	-	-	-	-	5,441
				COMMUNITY AMENITIES													
10	2100188			SAN - Building Operations													
		BO240	Y	Bindoon Landfill Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO241	Y	Muchea Landfill Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO242	Y	Wannamal Landfill Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
10	2100189			SAN - Building Maintenance													
		BM240	Y	Bindoon Landfill Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
		BM241	Y	Muchea Landfill Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
		BM242	Y	Wannamal Landfill Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
10	2100788			COM AMEN - Public Conveniences Operations													
		BO300	Y	Cemetery Public Conveniences Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO301	Y	Bindoon Public Conveniences Operations	3,598	-	-	-	-	-	-	-	3,200	-	-	398	3,598
		BO302	Y	Bindoon Hill Public Conveniences Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO303	Y	Bindoon War Memorial Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO304	Y	John Glenn Public Conveniences Operations	1,664	-	-	-	-	-	-	-	1,500	-	-	164	1,664
		BO305	Y	Clune Park Public Conveniences Operations	3,199	-	-	-	-	-	-	-	3,000	-	-	199	3,199
		BO306	Y	Sussex Bend Public Conveniences Operations	1,100	-	-	-	-	-	-	-	1,100	-	-	-	1,100
		BO307	Y	Wannamal Public Conveniences Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000
		BO308	Y	Blackboy Ridge Public Conveniences Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
10	2100789			COM AMEN - Public Conveniences Maintenance							-						
		BM300	Y	Cemetery Public Conveniences Maintenance	1,953	20	603	674	-	676	-	-	-	-	-	-	1,953
		BM301	Y	Bindoon Public Conveniences Maintenance	68,523	542	16,352	18,271	-	33,900	-	-	-	-	-	-	68,523
		BM302	Y	Bindoon Hill Public Conveniences Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
		BM304	Y	John Glenn Public Conveniences Maintenance	19,699	160	4,827	5,394	-	9,478	-	-	-	-	-	-	19,699
		BM305	Y	Clune Park Public Conveniences Maintenance	42,246	428	12,913	14,428	-	14,905	-	-	-	-	-	-	42,246
		BM306	Y	Sussex Bend Public Conveniences Maintenance	17,432	160	4,827	5,394	-	7,211	-	-	-	-	-	-	17,432
		BM307	Y	Wannamal Public Conveniences Maintenance	20,955	50	1,509	1,686	-	17,760	-	-	-	-	-	-	20,955
		BM308	Y	Blackboy Ridge Public Conveniences Maintenance	10,204	122	3,681	4,113	-	2,410	-	-	-	-	-	-	10,204
				RECREATION & CULTURE													
11	2110188			HALLS - Town Halls and Public Bldg Operations													
		BO310	Y	Bindoon Hall Operations	9,819	-	-	-	-	-	-	1,350	3,500	-	-	4,969	9,819
		BO311	Y	Chinkabee Complex Operations	6,050	-	-	-	-	-	-	700	1,300	-	-	4,050	6,050
		BO312	Y	Lower Chittering Hall Operations	5,458	-	-	-	-	-	-	-	3,050	-	-	2,408	5,458
		BO313	Y	Muchea Hall Operations	11,861	-	-	-	-	-	-	-	8,000	-	-	3,861	11,861
		BO314	Y	Wannamal Hall Operations	3,801	-	-	-	-	-	-	-	-	-	-	3,801	3,801
11	2110189			HALLS - Town Halls and Public Bldg Maintenance													
		BM310	Y	Bindoon Hall Maintenance	29,151	100	3,017	3,371	-	22,763	-	-	-	-	-	-	29,151
		BM311	Y	Chinkabee Complex Maintenance	18,208	140	4,224	4,719	-	9,265	-	-	-	-	-	-	18,208
		BM312	Y	Lower Chittering Hall Maintenance	12,143	140	4,224	4,719	-	3,200	-	-	-	-	-	-	12,143
		BM313	Y	Muchea Hall Maintenance	34,057	240	7,241	8,090	-	18,726	-	-	-	-	-	-	34,057
		BM314	Y	Wannamal Hall Maintenance	12,183	100	3,017	3,371	-	5,795	-	-	-	-	-	-	12,183
11	2110388			REC - Other Rec Facilities Building Operations													
		BO380	Y	Brockman Centre Precinct Operations	8,886	-	-	-	-	-	-	1,448	3,500	-	-	3,938	8,886
		BO381	Y	Bindoons Men Shed Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
		BO382	Y	Chittering Museum Operations	0	-	-	-	-	-	-	-	-	-	-	-	-
11	2110389			REC - Other Rec Facilities Building Maintenance													

BUILDING OPERATING AND MAINTENANCE BUDGET 2019/20

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRCT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
		BM380	Y	Brockman Centre Precinct Maintenance	49,215	380	11,465	12,810	1,595	23,345	-		-	-	-	-	49,215
		BM381	Y	Bindoon Mens Shed Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-
		BM382	Y	Chittering Museum Maintenance	20,000	-	-	-	-	20,000	-	-	-	-	-	-	20,000
11	2110588			LIBRARY - Library Building Operations													
		BO370	Y	Library Operations	710	-	-	-	-	-	-	-	710	-	-	-	710
11	2110589			LIBRARY - Library Building Maintenance													
		BM370	Y	Library Maintenance	6,031	40	1,207	1,348	-	3,476	-	-	-	-	-	-	6,031
				TRANSPORT													
12	2120288			ROADM - Depot Building Operations													
		BO410	Y	Depot Operations	16,828	104	3,138	3,506	-	700	-	4,600	1,500	-	-	3,384	16,828
12	2120289			ROADM - Depot Building Maintenance													
		BM410	Y	Depot Maintenance	39,826	172	5,189	5,798	-	28,839	-	-	-	-	-	-	39,826
				ECONOMIC SERVICES													
13	2130288			TOURISM - Building Operations													
		BO470	Y	Tourist Bureau Public Conveniences Operations	4,550	-	-	-	-	-	-	-	4,550	-	-	-	4,550
13	2130289			TOURISM - Building Maintenance							-						
		BM470	Y	Tourist Bureau Maintenance	20,832	80	2,414	2,697	-	15,721	-	-	-	-	-	-	20,832
13	2130688			ECON DEV - Industrial Unit Building Operations													
		BO480	Y	Binda Place Office Operations	6,447	36	1,086	1,214	-	-	-	1,060	2,400	-	-	687	6,447
		BO481	Y	29 Binda Place Office Operations	400	-	-	-	-	-	-	400	-	-	-	-	400
13	2130689			ECON DEV - Industrial Unit Building Maintenance													
		BM480	Y	Binda Place Office Maintenance	5,080	36	1,086	1,214	-	2,780	-	-	-	-	-	-	5,080
		BM481	Y	29 Binda Place Office Maintenance	3,800	36	1,086	1,214	-	1,500	-	-	-	-	-	-	3,800
				OTHER PROPERTY & SERVICES													
14	2140288			ADMIN - Building Operations													
		BO560	Y	Administration Building Operations	54,499	452	13,637	15,237	-	1,000	-	7,400	10,700	-	-	6,525	54,499
14	2140289			ADMIN - Building Maintenance													
		BM560	Y	Administration Building Maintenance	62,829	326	9,835	10,989	-	42,005	-	-	-	-	-	-	62,829
TOTAL BUILDING OPERATING AND MAINTENANCE BUDGET					**844,847**	**5,222**	**157,555**	**176,030**	**1,595**	**361,603**	**-**	**37,703**	**59,880**	**-**	**-**	**50,481**	**844,847**

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2019/20

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRACT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
LAW, ORDER & PUBLIC SAFETY																	
5	2050112			FIRE - Fire Prevention/Burning/Control - recoverable													
		W001	Y	Fire Prevention/Burning/Control (Fire Mitigation)	61,911	311	9,383	10,484	9,390	2,244	30,410		-	-		-	61,911
5	2050589			ESL BFB - Maintenance Land & Buildings													
		W501	Y	Bindoon Fire Station Operations/Maintenance	12,609	15	453	506	-	6,100	-	50	3,000	2,500		-	12,609
		W502	Y	Lower Chittering Fire Station Operations/Maintenance	15,072	34	1,026	1,146	-	8,400	-		2,000	2,500		-	15,072
		W503	Y	Upper Chittering Fire Station Operations/Maintenance	16,572	34	1,026	1,146	-	9,800	-		2,100	2,500		-	16,572
		W504	Y	Muchea Fire Station Operations/Maintenance	12,872	34	1,026	1,146	-	5,200	-		3,000	2,500		-	12,872
		W505	Y	Wannamal Fire Station Operations/Maintenance	10,392	39	1,177	1,315	-	6,300	-		800	800		-	10,392
EDUCATION & WELFARE																	
8	2080753			WELFARE - Events													
		E007	Y	Wear Ya Wellies	44,389	64	1,931	2,157	301	40,000	-		-	-		-	44,389
		E013	Y	Bindoon Show	4,044	32	965	1,079	-	2,000	-		-	-		-	4,044
COMMUNITY AMENITIES																	
10	2100117			SAN - General Tip Maintenance													
		W240	Y	Bindoon General Tip Maintenance	97,068	1,155	34,846	38,935	19,050	688	3,254		-	20		275	97,068
		W241	Y	Muchea General Tip Maintenance	344,776	4,132	124,662	139,290	49,402	2,500	28,270		-	-		652	344,776
		W242	Y	Wannamal General Tip Maintenance	1,302	6	181	202	769	150	-		-	-		-	1,302
10	2100711			COM AMEN - Cemetery Maintenance/Operations													
		W300	Y	Cemetery Maintenance	17,715	216	6,517	7,281	3,458	363	-		-	-		96	17,715
RECREATION & CULTURE																	
11	2110364			REC - Trails & Tracks Maintenance/Operations													
		W330	Y	Bindoon BMX Trail Maintenance/Operations	7,135	73	2,202	2,461	1,509	113	850		-	-		-	7,135
		W331	Y	Blackboy Ridge Trail Maintenance/Operations	11,008	84	2,534	2,832	1,975	116	3,450		-	-		101	11,008
11	2110365			REC - Parks & Gardens Maintenance/Operations													
		W333	Y	Binda Place Gardens Maintenance/Operations	40,075	403	12,159	13,585	7,855	2,438	2,638		1,400	-		-	40,075
		W334	Y	Bindoon Transit Park Maintenance/Operations	3,600	26	784	876	569	40	1,331		-	-		-	3,600
		W335	Y	Bindoon Vista Gardens Maintenance/Operations	17,006	224	6,758	7,551	2,689	8	-		-	-		-	17,006
		W336	Y	Clune Park Maintenance/Operations	97,927	392	11,827	13,214	8,035	2,429	56,181	5,250	-	-		991	97,927
		W337	Y	John Glenn Park Maintenance/Operations	43,326	452	13,637	15,237	4,556	1,780	6,481		1,130	-		505	43,326
		W338	Y	Sandown Park Maintenance/Operations	68,704	946	28,541	31,890	4,673	1,012	1,500			-		1,088	68,704
		W343	Y	Bindoon Gardens Maintenance/Operations	62,853	599	18,072	20,192	22,905	484	1,200			-		-	62,853
11	2110366			REC - Town Oval Maintenance/Operations													
		W339	Y	Bindoon Oval Maintenance/Operations	61,427	482	14,542	16,248	6,054	10,564	13,341			-		678	61,427
		W340	Y	Chittering Valley Oval Maintenance/Operations	41,759	416	12,551	14,023	5,265	4,345	5,575			-		-	41,759
		W341	Y	Muchea Oval Maintenance/Operations	64,911	633	19,098	21,338	7,210	3,265	14,000		-	-		-	64,911
		W342	Y	Wannamal Oval Maintenance/Operations	15,180	137	4,133	4,618	2,263	816	3,350		-	-		-	15,180
		W352	Y	Lot 979 Reserve Maintenance/Operations	5,673	72	2,172	2,427	1,068	6	-		-	-		-	5,673
11	2110367			REC - Sundry Dry Parks/Reserves Maintenance/Operations													
		W347	Y	Chittering Rise POS Reserve Maintenance/Operations	10,788	114	3,439	3,843	2,625	231	650		-	-		-	10,788
		W349	Y	Edmonds Place Reserve Maintenance/Operations	8,250	93	2,806	3,135	1,948	11	350		-	-		-	8,250
		W354	Y	Sussex Bend Reserve Maintenance/Operations	41,122	475	14,331	16,012	6,440	848	3,327			-		164	41,122
		W356	Y	Chittering Springs POS Reserve Maintenance/Operations	3,705	58	1,750	1,955	-		-		-	-		-	3,705
		W357	Y	Aquilla Reserve Maintenance/Operations	5,906	58	1,750	1,955	1,166	5	1,030		-	-		-	5,906
		W358	Y	Carty Reserve Maintenance/Operations	3,705	58	1,750	1,955	-		-		-	-		-	3,705
11	2110711			OTH CUL - Australia Day	3,628	16	483	539	606	2,000	-		-	-		-	3,628
TRANSPORT																	
12	2120211			ROADM - Road Maintenance - Built Up Areas													
		RM000	Y	Road Maintenance General (Budgeting Only)	628,969	6,158	185,787	207,586	109,678	41,523	84,395		-	-		-	628,969
		DM000	Y	Drainage Maintenance (Budgeting Only)	82,803	885	26,700	29,833	15,689	10,221	360		-	-		-	82,803
		FM000	Y	Footpath Maintenance (Budgeting Only)	8,277	78	2,353	2,629	1,480	165	1,650		-	-		-	8,277
12	2120216			ROADM - Bridge Maintenance - Outside BUA													
		MB000	Y	Bridge Maintenance General	79,111	213	6,426	7,180	3,918	1,095	60,492		-	-		-	79,111
12	2120217			ROADM - Ancillary Maintenance - Built Up Areas													
				Signs	81,237	723	21,813	24,372	4,985	24,067	6,000		-	-		-	81,237
12	2120232			ROADM - Crossover Council Contribution													
				Crossovers	14,778	51	1,539	1,719	1,272	248	10,000		-	-		-	14,778
ECONOMIC SERVICES																	

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2019/20

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRACT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
13	2130111			RURAL - Noxious Weed Control													
				Noxious Weeds Control	64,678	70	2,112	2,360	206	7,000	53,000		-	-		-	64,678
13	2130240			TOURISM - Public Relations & Area Promotion													
		E001	Y	Taste of Chittering	67,778	88	2,655	2,966	1,127	61,030			-	-		-	67,778
		E022	Y	Area Promotion	7,100		-	-	-	7,100			-	-		-	7,100
		E025	Y	Visitor Centre Roadside Promotion	30,000		-	-	-	30,000			-	-		-	30,000
13	2130265			TOURISM - Maintenance/Operations									-	-			
		W470	Y	Tourist Bureau Gardens Maintenance/Operations	3,939	23	694	775	147	6	-	1,000	-	-		1,317	3,939
13	2130642			ECON DEV - Projects													
		ED02	Y	Shop Local Campaign	2,000		-	-	-	2,000		-	-	-		-	2,000
		ED03	Y	Tourism Signage	3,000		-	-	-	3,000	-	-	-	-		-	3,000
		ED07	Y	Bindoon Deviation Strategies	10,000		-	-	-	10,000	-	-	-	-		-	10,000
				OTHER PROPERTY & SERVICES													
14	2140187			PRIVATE - Private Works Expenses													
		PW000	Y	Private Works - Budgeting Purposes Only	6,388	100	3,017	3,371	-		-	-	-	-		-	6,388
14	2140304			PWO - Training & Development													
				PWO - Training & Development	38,045	850	25,645	-	-	12,400	-	-	-	-		-	38,045
14	2140330			PWO - OHS and Toolbox Meetings													
				PWO - OHS and Toolbox Meetings	17,782	248	7,482	-	-	10,300	-	-	-	-		-	17,782
TOTAL WORKS GENERAL OPERATING AND MAINTENANCE BUDGET					**2,402,295**	**21,370**	**644,735**	**683,364**	**310,283**	**334,411**	**393,085**	**6,300**	**13,430**	**10,820**	**-**	**5,867**	**2,402,295**

WORKS CAPITAL BUDGET 2019/20

	GL #	JOB #	JOB COST ACCOUNT	COST A/C'S AGREE	GL/JOB DESCRIPTION	WORKS TO BE CARRIED OUT	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRCT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
GOVERNANCE																			
LAW, ORDER & PUBLIC SAFETY																			
HEALTH																			
EDUCATION & WELFARE																			
HOUSING												-							
COMMUNITY AMENITIES																			
10	4100110				SAN - Building (Capital)														
		BC240	4100110	Y	Bindoon Landfill Buildings (Capital)	Transportable Building	8,390	-	-	-	-	8,390	-	-	-	-	-	-	8,390
10	4100450				STORM - Infrastructure Drainage (Capital)														
10	4100710				COM AMEN - Building (Capital)														
		BC301	4100710	Y	Bindoon Public Conveniences Buildings (Capital)	ATU Upgrade	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000
10	4100770				COM AMEN - Infrastructure Parks & Ovals (Capital)														
		PC300	4100770	Y	Cemetery Memorial Gardens Infrastructure Parks (Capital)	Stage 1 - Custom Shelter 10x15	50,000	-	-	-	-	50,000	-	-	-	-	-	-	50,000
RECREATION & CULTURE																			
11	4110110				HALLS - Building (Capital)														
		BC312	4110110	Y	Lower Chittering Hall Buildings (Capital)	Temporary Change Room Facility	35,000	-	-	-	-	35,000	-	-	-	-	-	-	35,000
		BC313	4110110	Y	Muchea Hall Buildings (Capital)	Temporary Change Room Facility/Stage 1 Design-Grant	135,000	-	-	-	-	135,000	-	-	-	-	-	-	135,000
11	4110310				REC - Other Rec Facilities Building (Capital)														
		BC380	4110310	Y	Brockman Centre Precinct Buildings (Capital)	Access Paths and Landscaping $58,000 (C/F $36,000), Airconditioning/Insulation $20,000, ?Solar Panels	80,742	261	7,874	8,798	3,070	61,000	-	-	-	-	-	-	80,742
		BC383	4110310	Y	Lower Chittering Sports & Recreation Buildings (Capital)		3,579,753	-	-	-	-	3,579,753	-	-	-	-	-	-	3,579,753
11	4110330				REC - Plant & Equipment (Capital)														
		PE352	4110330	Y	Aquilla Reserve Infrastructure Parks & Ovals (Capital)	Shade Structure (CBP 2018/19)	26,000	-	-	-	-	26,000	-	-	-	-	-	-	26,000
11	4110370				REC - Infrastructure Parks & Gardens (Capital)														
		PC305	4110370	Y	Clune Park Infrastructure Parks (Capital)	Playground Shelter (CBP 2018/19)	54,300	-	-	-	-	54,300	-	-	-	-	-	-	54,300
		PC306	4110370	Y	Sussex Bend Reserve Infrastructure Parks (Capital)	BMX Track Resurfacing (major maintenance - not eligible for Grant) (CBP 2018/19)	65,000	-	-	-	-	65,000	-	-	-	-	-	-	65,000
11	4110390				REC - Infrastructure Other (Capital)														
		OC304	4110390	Y	John Glenn Park Infrastructure Other (Capital)	Stage 1 Skate and BMX Development (per OCM February 2019)	300,000	-	-	-	-	300,000	-	-	-	-	-	-	300,000
11	4110510				LIBRARY - Library Building (Capital)														
TRANSPORT																			
12	4120110				ROADC - Building (Capital)														
12	4120140				ROADC - Roads Built Up Area - Council Funded														
		RC032	4120140	Y	Archibald Street		116,925	439	13,245	14,799	8,155	39,742	40,984	-	-	-	-	-	116,925
		RC111	4120140	Y	Chinkabee Road		18,905	142	4,284	4,787	1,263	7,324	1,247	-	-	-	-	-	18,905
12	4120141				ROADC - Roads Outside BUA - Sealed - Council Funded														
		RC014	4120141	Y	Teatree Road		64,809	432	13,033	14,563	12,797	6,997	17,419	-	-	-	-	-	64,809
		RC030	4120141	Y	Wandena Road		70,543	470	14,180	15,844	8,240	9,145	23,134	-	-	-	-	-	70,543
		RC038	4120141	Y	Reserve Road		141,099	574	17,318	19,350	11,034	55,500	37,897	-	-	-	-	-	141,099
		RC075	4120141	Y	Ioppolo Road		102,427	450	13,577	15,170	10,062	14,218	49,400	-	-	-	-	-	102,427
		RC078	4120141	Y	Hart Drive		100,717	295	8,900	9,944	1,268	75,611	4,994	-	-	-	-	-	100,717
		RC098	4120141	Y	Ridgetop Ramble		189,851	537	16,201	18,102	9,860	54,248	91,440	-	-	-	-	-	189,851
		RC103	4120141	Y	Forrest Hills Parade		115,897	382	11,525	12,877	6,380	25,522	59,593	-	-	-	-	-	115,897
		RC147	4120141	Y	Devon Way		81,634	238	7,180	8,023	822	61,228	4,381	-	-	-	-	-	81,634
12	4120142				ROADC - Roads Outside BUA - Gravel - Council Funded														
		RC011	4120142	Y	Flat Rocks Road		49,209	369	11,133	12,439	6,192	4,705	14,740	-	-	-	-	-	49,209
12	4120143				ROADC - Roads Outside BUA - Formed - Council Funded														
12	4120144				ROADC - Roads Built Up Area - Roads to Recovery														
12	4120145				ROADC - Roads Outside BUP - Sealed - Roads to Recovery														
		R2R002	4120145	N	Chittering Road (R2R)		258,532	941	28,390	31,721	13,968	135,000	28,093	21,360	-	-	-	-	258,532
12	4120146				ROADC - Roads Outside BUP - Gravel - Roads to Recovery														
12	4120147				ROADC - Roads Outside BUP - Formed - Roads to Recovery														
12	4120148				ROADC - Roads Built Up Area - Regional Road Group														
12	4120149				ROADC - Roads Outside BUA - Sealed - Regional Road Group														
		RRG004	4120149	Y	Muchea East Road Renewal (RRG)		717,724	1,450	43,747	48,880	33,905	269,954	321,238	-	-	-	-	-	717,724
		RRG04B	4120149	Y	Muchea East Road Renewal 2018/19	$23,974 C/F 2018/19	23,974		-	-	-	23,974			-	-	-	-	23,974
12	4120150				ROADC - Roads Outside BUA - Gravel - Regional Road Group														
12	4120151				ROADC - Roads Outside BUA - Formed - Regional Road Group														
12	4120152				ROADC - Roads Built Up Area - Black Spot														
12	4120153				ROADC - Roads Outside BUA - Sealed - Black Spot														
		RBS001	4120153	Y	Mooliabeenie Road (BS)		151,981	320	9,654	10,787	10,387	80,823	40,330	-	-	-	-	-	151,981
		RBS002	4120153	Y	Chittering Road (BS)		138,917	320	9,654	10,787	10,387	67,225	40,864	-	-	-	-	-	138,917
		RBS030	4120153	Y	Wandena Road (BS)		310,125	145	4,375	4,888	-	300,862	-	-	-	-	-	-	310,125
12	4120154				ROADC - Roads Outside BUA - Gravel - Black Spot														
12	4120155				ROADC - Roads Outside BUA - Formed - Black Spot														
12	4120156				ROADC - Roads Built Up Area - Flood Damage														
12	4120157				ROADC - Roads Outside BUA - Sealed - Flood Damage														
12	4120158				ROADC - Roads Outside BUA - Gravel - Flood Damage														
12	4120159				ROADC - Roads Outside BUA - Formed - Flood Damage														
12	4120160				ROADC - Roads - Royalties for Regions														

WORKS CAPITAL BUDGET 2019/20

	GL #	JOB #	JOB COST ACCOUNT	COST A/C'S AGREE	GL/JOB DESCRIPTION	WORKS TO BE CARRIED OUT	TOTAL ($)	LABOUR (HRS)	LABOUR DIRECT ($) 2000 $30.17	LABOUR O/HEAD ($) 9300 $33.71	PLANT COST ($) 9400	MATS ($) 2101	SERVICE CONTRCT ($) 2100	WATER ($) 2202	ELECTRIC ($) 2200	TELEPHONE ($) 2104	GAS ($) 2201	INSURANCE ($) 2600	TOTAL ($)
12	4120170				ROADC - Footpaths and Cycleways (Capital)														
		FC032	4120170	Y	Footpath - Archibald Street	100% Funded	190,302	591	17,830	19,923	5,720	49,759	97,070	-	-	-	-	-	190,302
		WT002	4120170	Y	Blackboy Ridge Trail		110,000	-	-	-	-	110,000	-	-	-	-	-	-	110,000
		WT005	4120170	Y	Wannamal Heritage Trail	C/F 2018/19 $20,940 - extra required Pedestrian Bridge for Safety	40,940	-	-	-	-	40,940	-	-	-	-	-	-	40,940
		WT006	4120170	Y	Carty Reserve Trail	Carty to Clune (along Spice Road)	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000
12	4120165				ROADC - Drainage Built Up Area (Capital)														
12	4120166				ROADC - Drainage Outside BUA														
12	4120167				ROADC - Bridges (Capital)														
		BR4868	4120167	Y	Bridge 4868 - Chittering Valley Road	Funded	270,000	1,400	42,238	47,194	-	180,568	-	-	-	-	-	-	270,000
		BR5374	4120167	Y	Bridge 5374 - Flat Rocks Rd	Funded	285,000	1,294	39,040	43,621	22,070	86,975	93,294	-	-	-	-	-	285,000
12	4120190				ROADC - Infrastructure Other (Capital)														
					ECONOMIC SERVICES														
13	4130109				RURAL - Land (Capital)														
13	4130110				RURAL - Building (Capital)														
13	4130190				RURAL - Infrastructure Other (Capital)														
13	4130210				TOURISM - Building (Capital)								-						
13	4130230				TOURISM - Plant & Equipment (Capital)														
13	4130290				TOURISM - Infrastructure Other (Capital)														
		OC475	4130290	Y	Muchea Entry Statement Infrastructure Other (Capital)	Shire entry Northlink	12,000	-	-	-	-	12,000	-	-	-	-	-	-	12,000
13	4130310				BUILD - Building (Capital)														
13	4130390				BUILD - Infrastructure Other (Capital)														
13	4130610				ECON DEV - Building (Capital)								-						
13	4130690				ECON DEV - Infrastructure Other (Capital)														
13	4130809				OTH ECON - Land (Capital)														
13	4130810				OTH ECON - Building (Capital)														
13	4130890				OTH ECON - Infrastructure Other (Capital)														
					OTHER PROPERTY & SERVICES														
14	4140190				PRIVATE - Infrastructure Other (Capital)														
14	4140210				ADMIN - Building (Capital)														
		BC560	4140210	Y	Administration Buildings (Capital)	Verandah Cover to Library $8,000, Patio to Rear Dev/Tech Kitchen $25,000	33,000	-	-	-	-	33,000	-	-	-	-	-	-	33,000
14	4140230				ADMIN - Plant and Equipment (Capital)														
14	4140290				ADMIN - Infrastructure Other (Capital)														
TOTAL WORKS GENERAL OPERATING AND MAINTENANCE BUDGET							**8,038,696**	**11,050**	**333,378**	**372,497**	**175,580**	**6,169,763**	**966,118**	**21,360**	**-**	**-**	**-**	**-**	**8,038,696**

SHIRE OF CHITTERING

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2020

TABLE OF CONTENTS

Schedule 2 - General Fund Summary
Schedule 3 - General Purpose Funding
Schedule 4 - Governance
Schedule 5 - Law, Order, Public Safety
Schedule 7 - Health
Schedule 8 - Education & Welfare
Schedule 9 - Housing
Schedule 10 - Community Amenities
Schedule 11 - Recreation & Culture
Schedule 12 - Transport
Schedule 13 - Economic Services
Schedule 14 - Other Property & Services

SHIRE OF CHITTERING

SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2020

MUNICIPAL FUND		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING											
General Purpose Funding	03	6,426,936.00	318,712.00	6,426,936.00	318,712.00	6,426,936.00	318,712.00	7,189,020.87	349,406.92	6,671,996.21	241,984.00
Governance	04	14,100.00	867,599.12	14,100.00	867,599.12	14,100.00	867,599.12	17,840.90	802,735.56	13,100.00	876,955.50
Law, Order, Public Safety	05	313,553.00	1,027,635.00	313,553.00	1,027,635.00	313,553.00	1,027,635.00	356,255.91	937,138.07	281,533.00	1,076,737.75
Health	07	53,375.00	366,301.62	53,375.00	366,301.62	53,375.00	366,301.62	46,005.96	337,702.48	54,375.00	357,611.12
Education & Welfare	08	19,100.00	116,647.00	19,100.00	116,647.00	19,100.00	116,647.00	18,713.38	119,417.60	42,200.00	135,785.00
Housing	09	132,080.00	416,226.30	132,080.00	416,226.30	132,080.00	416,226.30	177,046.34	320,499.76	123,400.00	339,670.00
Community Amenities	10	940,048.00	2,143,971.85	940,048.00	2,143,971.85	940,048.00	2,143,971.85	1,054,610.44	2,099,584.70	1,022,461.00	2,129,153.94
Recreation & Culture	11	81,377.00	1,393,069.80	81,377.00	1,393,069.80	81,377.00	1,393,069.80	34,807.09	1,356,187.99	2,965,780.00	1,816,328.00
Transport	12	1,054,584.00	4,662,554.00	1,054,584.00	4,662,554.00	1,054,584.00	4,662,554.00	757,339.54	2,955,339.55	2,152,299.00	3,071,831.00
Economic Services	13	303,487.00	1,222,668.20	303,487.00	1,222,668.20	303,487.00	1,222,668.20	278,369.21	908,630.83	188,740.00	1,185,616.94
Other Property & Services	14	33,224.00	23,114.50	33,224.00	23,114.50	33,224.00	23,114.50	40,593.35	221,672.39	40,206.00	22,267.16
TOTAL - OPERATING		9,371,864.00	12,558,499.39	9,371,864.00	12,558,499.39	9,371,864.00	12,558,499.39	9,970,602.99	10,408,315.85	13,556,090.21	11,253,940.41
CAPITAL											
General Purpose Funding	03	0.00	41,884.00	0.00	41,884.00	0.00	41,884.00	0.00	37,804.96	0.00	40,000.00
Governance	04	0.00	110,752.18	0.00	110,752.18	0.00	110,752.18	0.00	57,701.56	47,700.00	19,453.00
Law, Order, Public Safety	05	0.00	186,935.00	0.00	186,935.00	0.00	186,935.00	0.00	193,989.90	0.00	41,636.00
Health	07	4,428.00	57,155.00	4,428.00	57,155.00	4,428.00	57,155.00	0.00	39,817.00	0.00	56,366.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	37,821.00	0.00	37,821.00	0.00	37,821.00	0.00	37,430.78	4,510.00	42,540.00
Community Amenities	10	34,620.00	132,161.00	34,620.00	132,161.00	34,620.00	132,161.00	0.00	68,050.72	35,261.00	205,662.00
Recreation & Culture	11	100,000.00	441,910.00	100,000.00	441,910.00	100,000.00	441,910.00	100,000.00	385,745.63	1,995,000.00	5,230,634.00
Transport	12	702,446.00	3,927,076.00	702,446.00	3,927,076.00	702,446.00	3,927,076.00	630,498.74	3,419,658.33	252,909.00	4,121,828.00
Economic Services	13	650,000.00	1,173,855.00	650,000.00	1,173,855.00	650,000.00	1,173,855.00	650,000.00	694,297.15	0.00	425,834.00
Other Property & Services	14	193,135.00	232,167.00	193,135.00	232,167.00	193,135.00	232,167.00	55,000.00	260,600.58	140,545.00	87,741.00
TOTAL - CAPITAL		1,684,629.00	6,341,716.18	1,684,629.00	6,341,716.18	1,684,629.00	6,341,716.18	1,435,498.74	5,195,096.61	2,475,925.00	10,271,694.00
		11,056,493.00	18,900,215.57	11,056,493.00	18,900,215.57	11,056,493.00	18,900,215.57	11,406,101.73	15,603,412.46	16,032,015.21	21,525,634.41
Less Depreciation Written Back			(4,742,350.00)		(4,742,350.00)		(4,742,350.00)		(3,052,699.07)		(3,356,339.00)
Less Profit/Loss Written Back		(4,277.00)	(303,097.00)	(4,277.00)	(303,097.00)	(4,277.00)	(303,097.00)	(113,795.35)	(22,865.56)	(266,404.00)	(225,482.00)
Movement in Employee Entitlements Reserve Cash			0.00		0.00		0.00		(42,489.44)		0.00
Movement in Deferred Pensioner Rates	9250101		0.00		0.00		0.00		14,780.41		0.00
Movement in Deferred Pensioner ESL	9250102		0.00		0.00		0.00		791.88		0.00
Movement in Non Current LSL Provision	9460201		0.00		0.00		0.00		39,665.25		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		1,130,855.00		1,130,855.00		1,130,855.00		407,547.71		1,314,181.00	
TOTAL REVENUE & EXPENDITURE		12,183,071.00	13,854,768.57	12,183,071.00	13,854,768.57	12,183,071.00	13,854,768.57	11,699,854.09	12,540,595.93	17,079,792.21	17,943,813.41
Surplus/Deficit July 1st B/Fwd		1,671,698.00		1,704,752.00		1,704,752.00		1,704,754.13		864,012.29	
		13,854,769.00	13,854,768.57	13,887,823.00	13,854,768.57	13,887,823.00	13,854,768.57	13,404,608.22	12,540,595.93	17,943,804.50	17,943,813.41
Surplus/Deficit C/Fwd			0.43		33,054.43		33,054.43		864,012.29		(8.91)
		13,854,769.00	13,854,769.00	13,887,823.00	13,887,823.00	13,887,823.00	13,887,823.00	13,404,608.22	13,404,608.22	17,943,804.50	17,943,804.50

SHIRE OF CHITTERING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Rates		289,910.00		289,910.00		316,416.19		213,182.00
Other General Purpose Funding		28,802.00		28,802.00		32,990.73		28,802.00
OPERATING REVENUE								
Rates	5,731,926.00		5,731,926.00		5,794,413.67		5,941,893.21	
Other General Purpose Funding	695,010.00		695,010.00		1,394,607.20		730,103.00	
SUB-TOTAL	6,426,936.00	318,712.00	6,426,936.00	318,712.00	7,189,020.87	349,406.92	6,671,996.21	241,984.00
CAPITAL EXPENDITURE								
Rates		0.00		0.00		0.00		0.00
Other General Purpose Funding		41,884.00		41,884.00		37,804.96		40,000.00
CAPITAL REVENUE								
Rates	0.00		0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	41,884.00	0.00	41,884.00	0.00	37,804.96	0.00	40,000.00
TOTAL - PROGRAMME SUMMARY	6,426,936.00	360,596.00	6,426,936.00		7,189,020.87	387,211.88	6,671,996.21	281,984.00

SHIRE OF CHITTERING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

RATES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE									
2030100	RATES - Employee Costs		82,984.00		82,984.00		87,732.20		83,444.00
2030103	RATES - Uniforms		400.00		400.00		0.00		400.00
2030104	RATES - Training & Development		890.00		890.00		0.00		890.00
2030105	RATES - Recruitment		0.00		0.00		0.00		0.00
2030106	RATES - Fringe Benefits Tax		0.00		0.00		0.00		0.00
2030107	RATES - Protective Clothing		0.00		0.00		0.00		0.00
2030108	RATES - Other Employee Expenses		0.00		0.00		0.00		0.00
2030109	RATES - Travel & Accommodation		0.00		0.00		0.00		0.00
2030110	RATES - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2030111	RATES - Rates Incentive Scheme		0.00		0.00		1,090.91		1,000.00
2030112	RATES - Valuation Expenses		85,000.00		85,000.00		108,739.70		500.00
2030113	RATES - Title/Company Searches		2,200.00		2,200.00		275.30		1,000.00
2030114	RATES - Debt Collection Expenses		38,000.00		38,000.00		45,895.04		38,000.00
2030115	RATES - Printing and Stationery		4,000.00		4,000.00		2,608.00		5,500.00
2030116	RATES - Postage/Freight		4,200.00		4,200.00		3,709.32		2,500.00
2030117	RATES - Doubtful Debts Expense		0.00		0.00		0.00		0.00
2030118	RATES - Rates Write Off		100.00		100.00		2,581.30		100.00
2030120	RATES - Communication Expenses		0.00		0.00		0.00		0.00
2030121	RATES - Information Technology		0.00		0.00		0.00		0.00
2030122	RATES - Security		0.00		0.00		0.00		0.00
2030130	RATES - Insurance Expenses		0.00		0.00		0.00		0.00
2030140	RATES - Advertising & Promotion		1,000.00		1,000.00		0.00		0.00
2030141	RATES - Subscriptions & Memberships		0.00		0.00		250.00		0.00
2030152	RATES - Consultants		0.00		0.00		0.00		0.00
2030165	RATES - Maintenance/Operations		0.00		0.00		0.00		0.00
2030185	RATES - Legal Expenses (not recoverable)		0.00		0.00		0.00		0.00
2030186	RATES - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2030187	RATES - Other Expenses Relating to Rates		0.00		0.00		0.00		0.00
2030198	RATES - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2030199	RATES - Administration Allocated		71,136.00		71,136.00		63,534.42		79,848.00
OPERATING REVENUE									
3030120	RATES - Instalment Admin Fee Received	24,000.00		24,000.00		26,450.00		26,000.00	
3030121	RATES - Account Enquiry Charges	14,000.00		14,000.00		14,903.54		14,000.00	
3030122	RATES - Reimbursement of Debt Collection Costs	38,000.00		38,000.00		42,927.89		38,000.00	
3030123	RATES - Special Payment Arrangement	12,000.00		12,000.00		10,810.00		10,000.00	
3030130	RATES - Rates Levied - Synergy	5,573,694.00		5,573,694.00		5,597,548.93		5,783,508.00	
3030131	RATES - Rates Adjustments	0.00		0.00		0.00		0.00	
3030135	RATES - Other Income Relating to Rates	0.00		0.00		0.00		0.00	
3030138	RATES - Discount on Rates Levied	0.00		0.00		0.00		0.00	
3030139	RATES - Movement in Excess Rates	0.00		0.00		29,219.95		0.00	
3030140	RATES - Ex-Gratia Rates (CBH, etc.)	2,532.00		2,532.00		2,607.00		2,685.21	
3030145	RATES - Penalty Interest Received	40,000.00		40,000.00		41,525.64		40,000.00	
3030146	RATES - Instalment Interest Received	26,500.00		26,500.00		26,565.12		26,500.00	
3030147	RATES - Pensioner Deferred Interest Received	1,200.00		1,200.00		1,855.60		1,200.00	
SUB-TOTAL TO PROGRAMME SUMMARY		5,731,926.00	289,910.00	5,731,926.00	289,910.00	5,794,413.67	316,416.19	5,941,893.21	213,182.00
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATES		5,731,926.00	289,910.00	5,731,926.00	289,910.00	5,794,413.67	316,416.19	5,941,893.21	213,182.00

SHIRE OF CHITTERING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

OTHER GENERAL PURPOSE FUNDING		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE									
2030211	GEN PUR - Bank Fees and Charges		28,802.00		28,802.00		32,990.73		28,802.00
2030213	GEN PUR - Interest on Overdraft		0.00		0.00		0.00		0.00
2030214	GEN PUR - Rounding		0.00		0.00		0.00		0.00
2030252	GEN PUR - Grants Consultant		0.00		0.00		0.00		0.00
2030291	GEN PUR - Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00
2030299	GEN PUR - Administration Allocated		0.00		0.00		0.00		0.00
OPERATING REVENUE									
3030200	GEN PUR - Contributions & Donations	0.00		0.00		0.00		0.00	
3030201	GEN PUR - Reimbursements	0.00		0.00		0.00		0.00	
3030202	GEN PUR - Commissions	0.00		0.00		0.00		0.00	
3030210	GEN PUR - Financial Assistance Grant - General	387,642.00		387,642.00		815,250.00		412,627.00	
3030211	GEN PUR - Financial Assistance Grant - Roads	245,484.00		245,484.00		489,159.00		267,476.00	
3030212	GEN PUR - Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00	
3030213	GEN PUR - Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00	
3030214	GEN PUR - Grant Funding	0.00		0.00		0.00		0.00	
3030220	GEN PUR - Charges - Photocopying / Faxing	0.00		0.00		0.00		0.00	
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Loca	0.00		0.00		0.00		0.00	
3030222	GEN PUR - Charges - Secretarial Services	0.00		0.00		0.00		0.00	
3030223	GEN PUR - Special Payment Arrangement Fee	0.00		0.00		0.00		0.00	
3030235	GEN PUR - Other Income	0.00		0.00		28,170.36		0.00	
3030245	GEN PUR - Interest Earned - Reserve Funds	41,884.00		41,884.00		37,804.96		40,000.00	
3030246	GEN PUR - Interest Earned - Municipal Funds	20,000.00		20,000.00		24,222.88		10,000.00	
3030247	GEN PUR - Penalty Interest - Sundry Debtors	0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		695,010.00	28,802.00	695,010.00	28,802.00	1,394,607.20	32,990.73	730,103.00	28,802.00
CAPITAL EXPENDITURE									
4030381	GEN PUR - Transfer Interest to Reserve		41,884.00		41,884.00		37,804.96		40,000.00
CAPITAL REVENUE									
5030381	GEN PUR - Transfers from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	41,884.00	0.00	41,884.00	0.00	37,804.96	0.00	40,000.00
TOTAL - OTHER GENERAL PURPOSE FUNDING		695,010.00	70,686.00	695,010.00	70,686.00	1,394,607.20	70,795.69	730,103.00	68,802.00

SHIRE OF CHITTERING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Members of Council		499,723.00		499,723.00		455,450.80		567,813.50
Other Governance		367,876.12		367,876.12		347,284.76		309,142.00
OPERATING REVENUE								
Members of Council	100.00		100.00		100.00		100.00	
Other Governance	14,000.00		14,000.00		17,740.90		13,000.00	
SUB-TOTAL	14,100.00	867,599.12	14,100.00	867,599.12	17,840.90	802,735.56	13,100.00	876,955.50
CAPITAL EXPENDITURE								
Members of Council		0.00		0.00		0.00		0.00
Other Governance		110,752.18		110,752.18		57,701.56		19,453.00
CAPITAL REVENUE								
Members of Council	0.00		0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00		47,700.00	
SUB-TOTAL	0.00	110,752.18	0.00	110,752.18	0.00	57,701.56	47,700.00	19,453.00
TOTAL - PROGRAMME SUMMARY	14,100.00	978,351.30	14,100.00	978,351.30	17,840.90	860,437.12	60,800.00	896,408.50

SHIRE OF CHITTERING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2020

MEMBERS OF COUNCIL			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
2040100	MEMBERS - Employee Costs			0.00		0.00		0.00		0.00
2040103	MEMBERS - Uniforms			0.00		0.00		0.00		0.00
2040104	MEMBERS - Training & Development			21,000.00		21,000.00		9,237.55		15,900.00
2040105	MEMBERS - Recruitment			0.00		0.00		0.00		0.00
2040106	MEMBERS - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2040107	MEMBERS - Protective Clothing			0.00		0.00		0.00		0.00
2040108	MEMBERS - Other Employee Expenses			0.00		0.00		0.00		0.00
2040109	MEMBERS - Members Travel and Accommodation			14,000.00		14,000.00		10,136.06		14,000.00
2040110	MEMBERS - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2040111	MEMBERS - Mayors/Presidents Allowance			15,225.00		15,225.00		18,079.69		15,225.00
2040112	MEMBERS - Deputy Mayors/Presidents Allowance			3,806.00		3,806.00		951.56		3,806.00
2040113	MEMBERS - Members Sitting Fees			96,535.00		96,535.00		96,869.90		96,535.00
2040114	MEMBERS - Communications Allowance			21,000.00		21,000.00		21,000.00		21,000.00
2040115	MEMBERS - Printing & Stationery			0.00		0.00		0.00		0.00
2040116	MEMBERS - Election Expenses			0.00		0.00		0.00		0.00
2040120	MEMBERS - Communication Expenses			1,400.00		1,400.00		1,220.66		1,400.00
2040121	MEMBERS - Information Systems			0.00		0.00		0.00		0.00
2040122	MEMBERS - Security			0.00		0.00		0.00		0.00
2040129	MEMBERS - Donations to Community Groups			7,700.00		7,700.00		3,170.27		8,550.00
2040130	MEMBERS - Members - Insurance			6,067.00		6,067.00		6,067.00		6,207.50
2040140	MEMBERS - Advertising & Promotions			0.00		0.00		0.00		0.00
2040141	MEMBERS - Subscriptions & Publications			19,333.00		19,333.00		24,214.78		24,418.00
2040152	MEMBERS - Consultants			0.00		0.00		0.00		0.00
2040165	MEMBERS - Maintenance/Operations			0.00		0.00		0.00		0.00
2040185	MEMBERS - Legal Expenses			0.00		0.00		6,964.00		2,000.00
2040186	MEMBERS - Expensed Minor Asset Purchases			2,000.00		2,000.00		22.75		5,200.00
2040187	MEMBERS - Other Expenses			0.00		0.00		(48.97)		24,500.00
2040188	MEMBERS - Chambers Operating Expenses	Jobs								
BO001	Chamber Building Operations			2,290.00		2,290.00		761.20		710.00
2040189	MEMBERS - Chambers Building Maintenance	Jobs								
BM001	Chamber Building Maintenance			4,826.00		4,826.00		2,666.69		8,971.00
2040191	MEMBERS - Loss on Disposal of Asset			0.00		0.00		0.00		0.00
2040192	MEMBERS - Depreciation - Members			0.00		0.00		0.00		0.00
2040198	MEMBERS - Staff Housing Costs Allocated			0.00		0.00		0.00		0.00
2040199	MEMBERS - Administration Allocated			284,541.00		284,541.00		254,137.66		319,391.00
OPERATING REVENUE										
3040100	MEMBERS - Contributions & Donations		0.00		0.00		0.00		0.00	
3040101	MEMBERS - Reimbursements		100.00		100.00		100.00		100.00	
3040110	MEMBERS - Grant Funding - Members		0.00		0.00		0.00		0.00	
3040120	MEMBERS - Council Chamber Hire		0.00		0.00		0.00		0.00	
3040135	MEMBERS - Other Income		0.00		0.00		0.00		0.00	
3040190	MEMBERS - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			100.00	499,723.00	100.00	499,723.00	100.00	455,450.80	100.00	567,813.50
CAPITAL EXPENDITURE										
4040110	MEMBERS - Building (Capital)			0.00		0.00		0.00		0.00
4040130	MEMBERS - Plant & Equipment (Capital)			0.00		0.00		0.00		0.00
4040181	MEMBERS - Transfer to Reserve			0.00		0.00		0.00		0.00
4040182	MEMBERS - Loan Principal Repayments			0.00		0.00		0.00		0.00
4040190	MEMBERS - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5040150	MEMBERS - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5040151	MEMBERS - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5040155	MEMBERS - New Loan Borrowings		0.00		0.00		0.00		0.00	
5040181	MEMBERS - Transfer from Reserve		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL			100.00	499,723.00	100.00	499,723.00	100.00	455,450.80	100.00	567,813.50

SHIRE OF CHITTERING
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2020

OTHER GOVERNANCE			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
2040200	OTH GOV - Employee Costs			0.00		0.00		0.00		0.00
2040203	OTH GOV - Uniforms			0.00		0.00		0.00		0.00
2040204	OTH GOV - Training & Development			0.00		0.00		0.00		0.00
2040205	OTH GOV - Recruitment			0.00		0.00		0.00		0.00
2040206	OTH GOV - Fringe Benefits Fax (FBT)			0.00		0.00		0.00		0.00
2040207	OTH GOV - Protective Clothing			0.00		0.00		0.00		0.00
2040208	OTH GOV - Other Employee Expenses			0.00		0.00		0.00		0.00
2040209	OTH GOV - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2040210	OTH GOV - Other Employee Expenses			0.00		0.00		0.00		0.00
2040211	OTH GOV - Civic Functions, Refreshments & Receptions			20,000.00		20,000.00		19,691.72		20,000.00
2040212	OTH GOV - Public Relations Expense			0.00		0.00		522.83		0.00
2040213	OTH GOV - Indigenous Affairs			0.00		0.00		0.00		0.00
2040215	OTH GOV - Printing & Stationery			0.00		0.00		0.00		0.00
2040216	OTH GOV - Other Employee Expenses			0.00		0.00		0.00		0.00
2040220	OTH GOV - Communication Expenses			0.00		0.00		0.00		0.00
2040221	OTH GOV - Information Systems			0.00		0.00		745.76		0.00
2040222	OTH GOV - Security			0.00		0.00		0.00		0.00
2040223	OTH GOV - LGIS Risk Expenditure			12,237.00		12,237.00		12,238.00		12,482.00
2040230	OTH GOV - Insurance			0.00		0.00		0.00		0.00
2040240	OTH GOV - Advertising & Promotion			30,800.00		30,800.00		21,604.33		21,500.00
2040241	OTH GOV - Subscriptions & Memberships			0.00		0.00		0.00		0.00
2040250	OTH GOV - Consultancy - Statutory			32,000.00		32,000.00		22,801.40		6,000.00
2040251	OTH GOV - Consultancy - Strategic			95,108.00		95,108.00		94,171.02		48,000.00
2040252	OTH GOV - Other Consultancy			10,000.00		10,000.00		27,417.00		10,000.00
2040265	OTH GOV - Maintenance/Operations			0.00		0.00		0.00		0.00
2040270	OTH GOV - Loan Interest Repayments			2,592.12		2,592.12		3,536.48		2,074.00
2040284	OTH GOV - Audit Fees			39,800.00		39,800.00		31,097.48		49,025.00
2040285	OTH GOV - Legal Expenses			15,000.00		15,000.00		20,785.38		15,000.00
2040286	OTH GOV - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2040287	OTH GOV - Other Expenses			5,000.00		5,000.00		7,405.55		5,000.00
2040291	OTH GOV - Loss on Disposal of Assets			10,832.00		10,832.00		0.00		13,342.00
2040292	OTH GOV - Depreciation			2,030.00		2,030.00		2,673.08		2,916.00
2040298	OTH GOV - Staff Housing Allocated			0.00		0.00		0.00		0.00
2040299	OTH GOV - Administration Allocated			92,477.00		92,477.00		82,594.73		103,803.00
OPERATING REVENUE										
3040200	OTH GOV - Contributions & Donations		0.00		0.00		0.00		0.00	
3040201	OTH GOV - Reimbursements		12,000.00		12,000.00		16,785.68		12,000.00	
3040202	OTH GOV - Commissions		0.00		0.00		0.00		0.00	
3040210	OTH GOV - Grant Funding - Council		0.00		0.00		0.00		0.00	
3040220	OTH GOV - Fees & Charges		2,000.00		2,000.00		955.22		1,000.00	
3040235	OTH GOV - Other Income		0.00		0.00		0.00		0.00	
3040240	OTH GOV - Fines & Penalties		0.00		0.00		0.00		0.00	
3040245	OTH GOV - Interest		0.00		0.00		0.00		0.00	
3040290	OTH GOV - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			14,000.00	367,876.12	14,000.00	367,876.12	17,740.90	347,284.76	13,000.00	309,142.00
CAPITAL EXPENDITURE										
4040210	OTH GOV - Building (Capital)			0.00		0.00		0.00		0.00
4040230	OTH GOV - Plant & Equipment (Capital)	Jobs								
PA0001	0Ch New Vehicle (P0001) (Ceo)			51,818.00		51,818.00		0.00		0.00
4040281	OTH GOV - Transfer to Reserve			40,000.00		40,000.00		40,000.00		0.00
4040282	OTH GOV - Loan Principal Repayments			18,934.18		18,934.18		17,701.56		19,453.00
4040290	OTH GOV - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5040250	OTH GOV - Proceeds on Disposal of Assets	Jobs								
PD0001	Proceeds On Disposal - 0Ch 2015 Holden Caprice (P0001) (Ceo)		24,091.00		24,091.00		0.00		17,727.00	
5040251	OTH GOV - Realisation on Disposal of Assets		(24,091.00)		(24,091.00)		0.00		(17,727.00)	
5040255	OTH GOV - New Loan Borrowings		0.00		0.00		0.00		0.00	
5040258	OTH GOV - Self Supporting Loan Principal Received		0.00		0.00		0.00		0.00	
5040281	OTH GOV - Transfer from Reserves		0.00		0.00		0.00		47,700.00	
SUB-TOTAL			0.00	110,752.18	0.00	110,752.18	0.00	57,701.56	47,700.00	19,453.00
TOTAL - OTHER GOVERNANCE			14,000.00	478,628.30	14,000.00	478,628.30	17,740.90	404,986.32	60,700.00	328,595.00

SHIRE OF CHITTERING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Fire Prevention		430,496.00		430,496.00		430,402.25		388,977.00
Animal Control		166,627.00		166,627.00		154,345.18		136,126.00
Other Law, Order & Public Safety		82,701.00		82,701.00		74,796.62		79,839.00
Emergency Services Levy		253,083.00		253,083.00		251,426.39		321,510.75
Emergency Management		94,728.00		94,728.00		26,167.63		150,285.00
OPERATING REVENUE								
Fire Prevention	5,000.00		5,000.00		25,444.36		5,000.00	
Animal Control	40,500.00		40,500.00		43,615.40		38,500.00	
Other Law, Order & Public Safety	33,013.00		33,013.00		29,657.25		750.00	
Emergency Services Levy	223,040.00		223,040.00		217,948.67		225,283.00	
Emergency Management	12,000.00		12,000.00		39,590.23		12,000.00	
SUB-TOTAL	313,553.00	1,027,635.00	313,553.00	1,027,635.00	356,255.91	937,138.07	281,533.00	1,076,737.75
CAPITAL EXPENDITURE								
Fire Prevention		0.00		0.00		2,615.00		41,636.00
Animal Control		42,727.00		42,727.00		45,956.38		0.00
Other Law, Order & Public Safety		64,526.00		64,526.00		64,482.00		0.00
Emergency Services Levy		0.00		0.00		0.00		0.00
Emergency Management		79,682.00		79,682.00		80,936.52		0.00
CAPITAL REVENUE								
Fire Prevention	0.00		0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00	
Emergency Services Levy	0.00		0.00		0.00		0.00	
Emergency Management	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	186,935.00	0.00	186,935.00	0.00	193,989.90	0.00	41,636.00
TOTAL - PROGRAMME SUMMARY	313,553.00	1,214,570.00	313,553.00	1,214,570.00	356,255.91	1,131,127.97	281,533.00	1,118,373.75

SHIRE OF CHITTERING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

FIRE PREVENTION			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2050100		FIRE - Employee Costs		116,411.00		116,411.00		135,468.43		94,138.00
2050103		FIRE - Uniforms		0.00		0.00		0.00		0.00
2050104		FIRE - Training & Development		0.00		0.00		108.18		0.00
2050105		FIRE - Recruitment		0.00		0.00		630.00		0.00
2050106		FIRE - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2050107		FIRE - Protective Clothing		0.00		0.00		0.00		0.00
2050108		FIRE - Other Employee Expenses		0.00		0.00		0.00		0.00
2050109		FIRE - Travel & Accommodation		0.00		0.00		0.00		0.00
2050110		FIRE - Motor Vehicle Expenses		6,122.00		6,122.00		7,801.44		12,205.00
2050112		FIRE - Fire Prevention/Burning/Control - rec Jobs								
	W001	Fire Prevention/Burning/Control (Fire Mitigation)		44,125.00		44,125.00		51,140.20		61,911.00
2050113		FIRE - Fire Prevention and Planning		40,000.00		40,000.00		33,800.34		0.00
2050115		FIRE - Printing & Stationery		5,950.00		5,950.00		7,253.28		5,950.00
2050116		FIRE - Postage & Freight		0.00		0.00		74.98		0.00
2050117		FIRE - Relief Ranger Services		0.00		0.00		0.00		0.00
2050120		FIRE - Communication Expenses		0.00		0.00		0.00		0.00
2050121		FIRE - Information Technology		0.00		0.00		0.00		0.00
2050122		FIRE - Security		0.00		0.00		0.00		0.00
2050130		FIRE - Insurance		0.00		0.00		0.00		0.00
2050140		FIRE - Advertising & Promotion		2,100.00		2,100.00		3,460.43		3,500.00
2050141		FIRE - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2050152		FIRE - Consultants		0.00		0.00		0.00		0.00
2050165		FIRE - Maintenance/Operations		0.00		0.00		0.00		0.00
2050170		FIRE - Loan Interest Repayments		0.00		0.00		0.00		0.00
2050185		FIRE - Legal Expenses		0.00		0.00		0.00		0.00
2050186		FIRE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2050187		FIRE - Other Expenditure		0.00		0.00		912.22		0.00
2050188		FIRE - Building Operations		830.00		830.00		0.00		0.00
2050189		FIRE - Building Maintenance		0.00		0.00		0.00		0.00
2050191		FIRE - Loss on Disposal of Asset		0.00		0.00		0.00		55.00
2050192		FIRE - Depreciation - Fire Prevention		186,503.00		186,503.00		164,338.99		179,279.00
2050198		FIRE - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2050199		FIRE - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
OPERATING REVENUE										
3050100		FIRE - Contributions and Donations	0.00		0.00		0.00		0.00	
3050101		FIRE - Reimbursements	0.00		0.00		0.00		0.00	
3050102		FIRE - Commissions	0.00		0.00		0.00		0.00	
3050110		FIRE - Grants Jobs								
	GI0507	Grant - Watering Wa Remote Tank Monitoring	0.00		0.00		0.00		0.00	
	GI0509	Grant - Fire Mitigation Activity Funding (Maf)	0.00		0.00		15,500.00		0.00	
3050120		FIRE - Fees & Charges	2,000.00		2,000.00		4,572.75		2,000.00	
3050135		FIRE - Other Income	0.00		0.00		0.00		0.00	
3050140		FIRE - Fines and Penalties	3,000.00		3,000.00		5,371.61		3,000.00	
3050145		FIRE - Interest	0.00		0.00		0.00		0.00	
3050190		FIRE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			5,000.00	430,496.00	5,000.00	430,496.00	25,444.36	430,402.25	5,000.00	388,977.00
CAPITAL EXPENDITURE										
4050110		FIRE - Building (Capital) Jobs								
	BC030	Fire Incident Support Building (Capital)		0.00		0.00		0.00		0.00
	BC032	Fire Building (Capital)		0.00		0.00		0.00		0.00
4050130		FIRE - Plant & Equipment (Capital) Jobs								
	PA1042	Ch10421 New Vehicle		0.00		0.00		0.00		41,636.00
	PE030	Fire - Plant And Equipment (Capital)		0.00		0.00		765.00		0.00
	PE030A	Fire - Fdi/Led Display Board (Capital)		0.00		0.00		0.00		0.00
	PE030B	Fire - Water Tanks (Capital)		0.00		0.00		1,850.00		0.00
4050181		FIRE - Transfer to Reserve		0.00		0.00		0.00		0.00
4050182		FIRE - Loan Principal Repayments		0.00		0.00		0.00		0.00
4050190		FIRE - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5050150		FIRE - Proceeds on Disposal of Assets Jobs	0.00		0.00		0.00		0.00	
	PD1042	Proceeds On Disposal - Ch10421 Ford Courier 2004	0.00		0.00		0.00		7,818.00	
5050151		FIRE - Realisation on Disposal of Assets	0.00		0.00		0.00		(7,818.00)	
5050155		FIRE - New Loan Borrowings	0.00		0.00		0.00		0.00	
5050158		FIRE - Self Supporting Loan Principal Recei	0.00		0.00		0.00		0.00	
5050181		FIRE - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	2,615.00	0.00	41,636.00
TOTAL - FIRE PREVENTION			5,000.00	430,496.00	5,000.00	430,496.00	25,444.36	433,017.25	5,000.00	430,613.00

SHIRE OF CHITTERING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

ANIMAL CONTROL			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2050200		ANIMAL - Employee Costs		64,976.00		64,976.00		78,268.97		61,861.00
2050203		ANIMAL - Uniforms		2,000.00		2,000.00		467.14		2,000.00
2050204		ANIMAL - Training & Development		3,554.00		3,554.00		550.00		3,324.00
2050205		ANIMAL - Recruitment		0.00		0.00		0.00		0.00
2050206		ANIMAL - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2050207		ANIMAL - Protective Clothing		0.00		0.00		27.25		0.00
2050208		ANIMAL - Other Employee Costs		0.00		0.00		0.00		0.00
2050209		ANIMAL - Travel & Accommodation		0.00		0.00		0.00		0.00
2050210		ANIMAL - Motor Vehicle Expenses		25,562.00		25,562.00		22,031.09		14,851.00
2050212		ANIMAL - Animal Destruction		0.00		0.00		190.91		0.00
2050215		ANIMAL - Printing & Stationery		0.00		0.00		1,272.86		0.00
2050216		ANIMAL - Relief Ranger Services		0.00		0.00		0.00		0.00
2050220		ANIMAL - Communication Expenses		3,955.00		3,955.00		3,759.99		0.00
2050221		ANIMAL - Information Technology		1,040.00		1,040.00		402.61		0.00
2050222		ANIMAL - Security		0.00		0.00		0.00		0.00
2050230		ANIMAL - Insurance (Other Than Buildings)		0.00		0.00		0.00		0.00
2050240		ANIMAL - Advertising & Promotion		0.00		0.00		0.00		0.00
2050241		ANIMAL - Subscriptions & Memberships		353.00		353.00		1,059.10		1,428.00
2050252		ANIMAL - Consultants		0.00		0.00		0.00		0.00
2050265		ANIMAL - Maintenance/Operations		0.00		0.00		0.00		0.00
2050270		ANIMAL - Loan Interest Repayments		0.00		0.00		0.00		0.00
2050284		ANIMAL - Audit Fees		0.00		0.00		0.00		0.00
2050285		ANIMAL - Legal Expenses		500.00		500.00		3,672.55		1,600.00
2050286		ANIMAL - Expensed Minor Asset Purchases		1,600.00		1,600.00		73.59		0.00
2050287		ANIMAL - Other Expenditure		0.00		0.00		339.73		0.00
2050288		ANIMAL - Animal Pound Operations Jobs								
	BO040	Animal Pound Operations		400.00		400.00		1,802.28		710.00
2050289		ANIMAL - Animal Pound Maintenance Jobs								
	BM040	Animal Pound Maintenance		1,004.00		1,004.00		67.04		0.00
2050291		ANIMAL - Loss on Disposal of Assets		72.00		72.00		0.00		0.00
2050292		ANIMAL - Depreciation		18,929.00		18,929.00		2,239.40		2,443.00
2050298		ANIMAL - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2050299		ANIMAL - Administration Allocated		42,682.00		42,682.00		38,120.67		47,909.00
OPERATING REVENUE										
3050200		ANIMAL - Contributions & Donations	0.00		0.00		0.00		0.00	
3050201		ANIMAL - Reimbursements	0.00		0.00		0.00		0.00	
3050202		ANIMAL - Commissions	0.00		0.00		0.00		0.00	
3050210		ANIMAL - Grants	0.00		0.00		0.00		0.00	
3050220		ANIMAL - Pound Fees	3,500.00		3,500.00		2,318.18		2,500.00	
3050221		ANIMAL - Animal Registration Fees	33,500.00		33,500.00		30,678.21		31,000.00	
3050222		ANIMAL - Animal Destruction Fees	0.00		0.00		0.00		0.00	
3050223		ANIMAL - Hire of Ranger Services	0.00		0.00		0.00		0.00	
3050235		ANIMAL - Other Fees & Charges	500.00		500.00		311.45		0.00	
3050240		ANIMAL - Fines and Penalties	3,000.00		3,000.00		5,552.29		5,000.00	
3050245		ANIMAL - Interest	0.00		0.00		0.00		0.00	
3050290		ANIMAL - Profit on Disposal of Assets	0.00		0.00		4,755.27		0.00	
SUB-TOTAL			40,500.00	166,627.00	40,500.00	166,627.00	43,615.40	154,345.18	38,500.00	136,126.00
CAPITAL EXPENDITURE										
4050210		ANIMAL - Building (Capital) Jobs								
	BC040	Animal Pound Building (Capital)		0.00		0.00		0.00		0.00
4050230		ANIMAL - Plant & Equipment (Capital) Jobs								
	PA0230	Ch10975 D-Max 4X4 Sx Space Cab Auto (P10975) (Ranger)		42,727.00		42,727.00		45,956.38		0.00
	PA0231	Ch003 Ranger 2018 4X4		0.00		0.00		0.00		0.00
4050281		ANIMAL - Transfer to Reserve		0.00		0.00		0.00		0.00
4050282		ANIMAL - Loan Principal Repayments		0.00		0.00		0.00		0.00
4050290		ANIMAL - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5050250		ANIMAL - Proceeds on Disposal of Assets Jobs								
	PD0230	Proceeds On Disposal - Ch230 2014 Holden Colorado	10,000.00		10,000.00		14,755.27		0.00	
	PD0231	Proceeds On Disposal - Ch003 2013 Holden Colorado	0.00		0.00		0.00		0.00	
5050251		ANIMAL - Realisation on Disposal of Assets	(10,000.00)		(10,000.00)		(14,755.27)		0.00	
5050255		ANIMAL - New Loan Borrowings	0.00		0.00		0.00		0.00	
5050281		ANIMAL - Transfer from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	42,727.00	0.00	42,727.00	0.00	45,956.38	0.00	0.00
TOTAL - ANIMAL CONTROL			40,500.00	209,354.00	40,500.00	209,354.00	43,615.40	200,301.56	38,500.00	136,126.00

SHIRE OF CHITTERING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

OTHER LAW, ORDER, PUBLIC SAFETY			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2050300		OLOPS - Employee Costs		32,487.00		32,487.00		32,414.17		30,930.00
2050303		OLOPS - Uniforms		0.00		0.00		0.00		0.00
2050304		OLOPS - Training & Development		0.00		0.00		0.00		0.00
2050305		OLOPS - Recruitment		0.00		0.00		0.00		0.00
2050306		OLOPS - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2050307		OLOPS - Protective Clothing		0.00		0.00		0.00		0.00
2050308		OLOPS - Other Employee Costs		0.00		0.00		0.00		0.00
2050309		OLOPS - Travel & Accommodation		0.00		0.00		0.00		0.00
2050310		OLOPS - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2050311		OLOPS - CCTV Maintenance		0.00		0.00		0.00		0.00
2050312		OLOPS - LEMC Support		0.00		0.00		0.00		0.00
2050313		OLOPS - Community Safety Audit		0.00		0.00		0.00		0.00
2050314		OLOPS - Crime Prevention Strategies		1,462.00		1,462.00		924.78		0.00
2050315		OLOPS - Printing & Stationery		0.00		0.00		0.00		0.00
2050316		OLOPS - Postage & Freight		0.00		0.00		0.00		0.00
2050317		OLOPS - Relief Ranger Services		0.00		0.00		0.00		0.00
2050320		OLOPS - Communication Expenses		0.00		0.00		0.00		0.00
2050321		OLOPS - Information Technology		0.00		0.00		0.00		0.00
2050322		OLOPS - Security		0.00		0.00		0.00		0.00
2050330		OLOPS - Insurance		0.00		0.00		0.00		0.00
2050340		OLOPS - Advertising & Promotion		0.00		0.00		0.00		0.00
2050341		OLOPS - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2050352		OLOPS - Consultants		0.00		0.00		0.00		0.00
2050353		OLOPS - Abandoned Vehicles Expenditure		500.00		500.00		150.00		500.00
2050370		OLOPS - Loan Interest Repayments		0.00		0.00		0.00		0.00
2050385		OLOPS - Legal Expenses		0.00		0.00		0.00		0.00
2050386		OLOPS - Expensed Minor Asset Purchases		4,335.00		4,335.00		2,730.00		0.00
2050387		OLOPS - Other Expenditure		1,235.00		1,235.00		457.00		500.00
2050388		OLOPS - Building Operations		0.00		0.00		0.00		0.00
2050389		OLOPS - Building Maintenance		0.00		0.00		0.00		0.00
2050391		OLOPS - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2050392		OLOPS - Depreciation		0.00		0.00		0.00		0.00
2050398		OLOPS - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2050399		OLOPS - Administration Allocated		42,682.00		42,682.00		38,120.67		47,909.00
OPERATING REVENUE										
3050300		OLOPS - Contributions & Donations	0.00		0.00		0.00		0.00	
3050301		OLOPS - Reimbursements	250.00		250.00		0.00		250.00	
3050310		OLOPS - Grants	Jobs							
	GI0505	Grant Stronger Communities Defibrilators Cfs	0.00		0.00		0.00		0.00	
	GI0506	Grant Aware Raising Resilience	0.00		0.00		0.00		0.00	
	GI0510	Grant Safer Communities Cctv	32,263.00		32,263.00		29,330.00		0.00	
3050320		OLOPS - Fees & Charges	500.00		500.00		327.25		500.00	
3050335		OLOPS - Other Income	0.00		0.00		0.00		0.00	
3050340		OLOPS - Fines & Penalties	0.00		0.00		0.00		0.00	
3050390		OLOPS - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			33,013.00	82,701.00	33,013.00	82,701.00	29,657.25	74,796.62	750.00	79,839.00
CAPITAL EXPENDITURE										
4050310		OLOPS - Building (Capital)		0.00		0.00		0.00		0.00
4050330		OLOPS - Plant & Equipment (Capital	Jobs							
	PE700	Cctv Throughout Shire		64,526.00		64,526.00		64,482.00		0.00
4050381		OLOPS - Transfer to Reserve		0.00		0.00		0.00		0.00
4050382		OLOPS - Loan Principal Repayments		0.00		0.00		0.00		0.00
4050390		OLOPS - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5050350		OLOPS - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5050351		OLOPS - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5050355		OLOPS - New Loan Borrowings	0.00		0.00		0.00		0.00	
5050381		OLOPS - Transfer from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	64,526.00	0.00	64,526.00	0.00	64,482.00	0.00	0.00
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY			33,013.00	147,227.00	33,013.00	147,227.00	29,657.25	139,278.62	750.00	79,839.00

SHIRE OF CHITTERING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

EMERGENCY SERVICES LEVY - BFB			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2050507		ESL BFB - Clothing & Accessories		30,000.00		30,000.00		23,130.86		30,000.00
2050530		ESL BFB - Insurances		14,378.00		14,378.00		18,650.78		21,768.75
2050565		ESL BFB - Maintenance Plant & Equipment		5,000.00		5,000.00		0.00		5,000.00
2050566		ESL BFB - Maintenance Vehicles/Trailers/Bo		97,406.00		97,406.00		97,148.02		145,830.00
2050569		ESL BFB - Plant & Equipment $1,200 to$5,0(		0.00		0.00		0.00		0.00
2050586		ESL BFB - Plant & Equipment <$1,200 per ite		4,000.00		4,000.00		4,931.14		4,000.00
2050587		ESL BFB - Other Goods and Services		19,000.00		19,000.00		18,436.21		22,300.00
2050588		ESL BFB - Utilities, Rates & Taxes		19,000.00		19,000.00		9,356.30		9,125.00
2050589		ESL BFB - Maintenance Land & Buildings Jobs								
	W501	Bindoon Fire Station Operations/Maintenance		10,877.00		10,877.00		16,393.04		12,609.00
	W502	Lower Chittering Fire Station Operations/Maintenance		11,427.00		11,427.00		11,175.68		15,072.00
	W503	Upper Chittering Fire Station Operations/Maintenance		9,132.00		9,132.00		17,915.95		16,572.00
	W504	Muchea Fire Station Operations/Maintenance		9,792.00		9,792.00		14,199.42		12,872.00
	W505	Wannamal Fire Station Operations/Maintenance		8,844.00		8,844.00		7,382.85		10,392.00
2050591		ESL BFB - Loss on Disposal of Asset		0.00		0.00		0.00		0.00
2050599		ESL BFB - Administration Allocated		14,227.00		14,227.00		12,706.14		15,970.00
OPERATING REVENUE										
3050500		ESL BFB - Contribution	0.00		0.00		0.00		0.00	
3050501		ESL BFB - Reimbursements	2,000.00		2,000.00		0.00		0.00	
3050502		ESL BFB - Admin Fee/Commission	4,400.00		4,400.00		4,000.00		4,000.00	
3050510		ESL BFB - Operating Grant Jobs								
	GI0501	Grant Esl Bfb Operating Grant	215,390.00		215,390.00		212,693.00		220,033.00	
	GI0502	Grant Esl Ses Operating Grant	0.00		0.00		0.00		0.00	
3050515		ESL BFB - Capital Grant	0.00		0.00		0.00		0.00	
3050516		ESL BFB - Other Grants	0.00		0.00		0.00		0.00	
3050545		ESL BFB - Non-Payment Penalty Interest	1,250.00		1,250.00		1,255.67		1,250.00	
3050590		ESL BFB - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			223,040.00	253,083.00	223,040.00	253,083.00	217,948.67	251,426.39	225,283.00	321,510.75
CAPITAL EXPENDITURE										
4050510		ESL BFB - Building (Capital)		0.00		0.00		0.00		0.00
4050530		ESL BFB - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4050581		ESL BFB - Transfer To Reserve		0.00		0.00		0.00		0.00
4050582		ESL BFB - Loan Principal Repayments		0.00		0.00		0.00		0.00
4050590		ESL BFB - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5050550		ESL BFB - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5050551		ESL BFB - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5050555		ESL BFB - New Loan Borrowings	0.00		0.00		0.00		0.00	
5050581		ESL BFB - Transfer From Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY SERVICES LEVY - BFB			223,040.00	253,083.00	223,040.00	253,083.00	217,948.67	251,426.39	225,283.00	321,510.75

SHIRE OF CHITTERING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

EMERGENCY MANAGEMENT - CESM/BRMP			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2050700		EM - Employee Costs		62,576.00		62,576.00		(1,659.56)		71,099.00
2050703		EM - Uniforms		0.00		0.00		20.60		1,000.00
2050704		EM - Training & Development		0.00		0.00		454.55		0.00
2050707		EM - Protective Clothing		0.00		0.00		0.00		0.00
2050708		EM - Other Employee Expenses		0.00		0.00		0.00		0.00
2050709		EM - Travel & Accommodation		0.00		0.00		0.00		0.00
2050710		EM - Motor Vehicle Expenses		17,474.00		17,474.00		6,983.09		0.00
2050715		EM - Printing & Stationery		0.00		0.00		0.00		0.00
2050716		EM - Postage & Freight		0.00		0.00		0.00		0.00
2050720		EM - Communication Expenses		0.00		0.00		4,493.44		5,000.00
2050730		EM - Insurance		0.00		0.00		0.00		0.00
2050740		EM - Advertising & Promotion		0.00		0.00		0.00		0.00
2050741		EM - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2050752		EM - Consultants		0.00		0.00		0.00		0.00
2050765		EM - Maintenance/Operations		0.00		0.00		0.00		0.00
2050770		EM - Loan Interest Repayments		0.00		0.00		0.00		0.00
2050784		EM - Audit Fees		0.00		0.00		0.00		0.00
2050785		EM - Legal Expenses		0.00		0.00		0.00		0.00
2050786		EM - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2050787		EM - Other Expenditure		0.00		0.00		25.55		69,933.00
2050788		EM - Building Operations		0.00		0.00		0.00		0.00
2050789		EM - Building Maintenance		0.00		0.00		0.00		0.00
2050791		EM - Loss on Disposal of Asset		12,233.00		12,233.00		12,868.46		0.00
2050792		EM - Depreciation		2,445.00		2,445.00		2,981.50		3,253.00
2050798		EM - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2050799		EM - Administration Allocated		0.00		0.00		0.00		0.00
OPERATING REVENUE										
3050701		EM - Reimbursements	0.00		0.00		39,590.23		0.00	
3050702		EM - Contributions and Donations Ex GST	0.00		0.00		0.00		0.00	
3050703		EM - Contributions and Donations Ex GST Jobs								
	CI0501	Bushfire Attack Level Training Subsidy	0.00		0.00		0.00		0.00	
3050710		EM - Grants Jobs								
	GI0503	Grant Community Emergency Services Manager (Ces	0.00		0.00		0.00		0.00	
	GI0504	Grant Bushfire Risk Management Program (Brmp)	0.00		0.00		0.00		0.00	
	GI0508	Grant - Cesm Vehicle	12,000.00		12,000.00		0.00		12,000.00	
3050735		EM - Other Income	0.00		0.00		0.00		0.00	
3050740		EM - Fines and Penalties	0.00		0.00		0.00		0.00	
3050790		EM - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			12,000.00	94,728.00	12,000.00	94,728.00	39,590.23	26,167.63	12,000.00	150,285.00
CAPITAL EXPENDITURE										
4050710		EM - Building (Capital)		0.00		0.00		0.00		0.00
4050730		EM - Plant & Equipment (Capital) Jobs								
	PA000	000Ch Ford Ranger Double Ccxl 4 X4 (Cesm) (P000X)		79,682.00		79,682.00		80,936.52		0.00
4050782		EM - Loan Principal Repayments		0.00		0.00		0.00		0.00
4050790		EM - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5050750		EM - Proceeds on Disposal of Assets Jobs								
	PD000	Proceeds On Disposal - 000Ch 2014 Holden Colorado	17,273.00		17,273.00		15,009.32		0.00	
5050751		EM - Realisation on Disposal of Assets	(17,273.00)		(17,273.00)		(15,009.32)		0.00	
5050755		EM - New Loan Borrowings	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	79,682.00	0.00	79,682.00	0.00	80,936.52	0.00	0.00
TOTAL - EMERGENCY MANAGEMENT - CESM/BRMP			12,000.00	174,410.00	12,000.00	174,410.00	39,590.23	107,104.15	12,000.00	150,285.00

SHIRE OF CHITTERING
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Health Administration and Inspection		189,649.12		189,649.12		179,437.14		185,074.12
Preventative Services - Pest Control		12,114.00		12,114.00		6,353.45		12,985.00
Other Health		164,538.50		164,538.50		151,911.89		159,552.00
OPERATING REVENUE								
Health Administration and Inspection	6,900.00		6,900.00		7,600.09		7,900.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Other Health	46,475.00		46,475.00		38,405.87		46,475.00	
SUB-TOTAL	53,375.00	366,301.62	53,375.00	366,301.62	46,005.96	337,702.48	54,375.00	357,611.12
CAPITAL EXPENDITURE								
Health Administration and Inspection		30,000.00		30,000.00		0.00		28,000.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00
Other Health		27,155.00		27,155.00		39,817.00		28,366.00
CAPITAL REVENUE								
Health Administration and Inspection	0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Other Health	4,428.00		4,428.00		0.00		0.00	
SUB-TOTAL	4,428.00	57,155.00	4,428.00	57,155.00	0.00	39,817.00	0.00	56,366.00
TOTAL - PROGRAMME SUMMARY	57,803.00	423,456.62	57,803.00		46,005.96	377,519.48	54,375.00	413,977.12

SHIRE OF CHITTERING
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2020

HEALTH ADMIN AND INSPECTION			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
2070400		HEALTH - Employee Costs		149,149.00		149,149.00		149,801.90		147,938.00
2070403		HEALTH - Uniforms		627.12		627.12		137.41		627.12
2070404		HEALTH - Training & Development		2,000.00		2,000.00		1,347.73		2,500.00
2070405		HEALTH - Recruitment		0.00		0.00		0.00		0.00
2070406		HEALTH - Fringe Benefits Tax (FBT)		5,293.00		5,293.00		4,920.43		5,293.00
2070407		HEALTH - Protective Clothing		0.00		0.00		0.00		0.00
2070408		HEALTH - Other Employee Expenses		300.00		300.00		49.36		0.00
2070409		HEALTH - Travel & Accommodation		0.00		0.00		0.00		0.00
2070410		HEALTH - Motor Vehicle Expenses		0.00		0.00		5,886.50		0.00
2070411		HEALTH - Contract EHO		0.00		0.00		0.00		0.00
2070412		HEALTH - Analytical Expenses		1,200.00		1,200.00		1,307.03		1,323.00
2070413		HEALTH - Control Expenses		0.00		0.00		0.00		0.00
2070415		HEALTH - Printing & Stationery		0.00		0.00		0.00		0.00
2070416		HEALTH - Postage & Freight		0.00		0.00		0.00		0.00
2070420		HEALTH - Communication Expenses		0.00		0.00		1,712.55		0.00
2070421		HEALTH - Information Technology		0.00		0.00		0.00		0.00
2070422		HEALTH - Security		0.00		0.00		0.00		0.00
2070430		HEALTH - Insurance Expenses		0.00		0.00		0.00		0.00
2070440		HEALTH - Advertising & Promotion		0.00		0.00		268.18		0.00
2070441		HEALTH - Subscriptions & Memberships		300.00		300.00		609.09		610.00
2070452		HEALTH - Consultants		0.00		0.00		0.00		0.00
2070465		HEALTH - Maintenance/Operations		0.00		0.00		0.00		0.00
2070470		HEALTH - Loan Interest Repayments		0.00		0.00		0.00		0.00
2070485		HEALTH - Legal Expenses		1,000.00		1,000.00		0.00		1,000.00
2070486		HEALTH - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2070487		HEALTH - Other Expenses		3,675.00		3,675.00		10.91		3,675.00
2070488		HEALTH - Building Operations		5,130.00		5,130.00		0.00		400.00
2070489		HEALTH - Building Maintenance		0.00		0.00		0.00		0.00
2070491		HEALTH - Loss on Disposal of Assets		6,008.00		6,008.00		0.00		4,997.00
2070492		HEALTH - Depreciation		740.00		740.00		679.11		741.00
2070498		HEALTH - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2070499		HEALTH - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3070400		HEALTH - Contributions & Donations	0.00		0.00		0.00		0.00	
3070401		HEALTH - Reimbursements	0.00		0.00		0.00		0.00	
3070402		HEALTH - Commissions	0.00		0.00		0.00		0.00	
3070410		HEALTH - Grants	0.00		0.00		0.00		0.00	
3070420		HEALTH - Health Regulatory Fees and Charges	400.00		400.00		3,950.45		4,100.00	
3070421		HEALTH - Health Regulatory Licenses	6,200.00		6,200.00		3,649.64		3,500.00	
3070422		HEALTH - Health Officer Services Charged Out	0.00		0.00		0.00		0.00	
3070435		HEALTH - Other Income	0.00		0.00		0.00		0.00	
3070440		HEALTH - Health Regulatory Fines and Penalties	300.00		300.00		0.00		300.00	
3070445		HEALTH - Interest	0.00		0.00		0.00		0.00	
3070490		HEALTH - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			6,900.00	189,649.12	6,900.00	189,649.12	7,600.09	179,437.14	7,900.00	185,074.12
CAPITAL EXPENDITURE										
4070410		HEALTH - Building (Capital)		0.00		0.00		0.00		0.00
4070430		HEALTH - Plant & Equipment (Capital	Jobs							
	PA1270	Ch451 New Sedan (Health)		30,000.00		30,000.00		0.00		28,000.00
4070481		HEALTH - Transfer to Reserve		0.00		0.00		0.00		0.00
4070482		HEALTH - Loan Principal Repayments		0.00		0.00		0.00		0.00
4070490		HEALTH - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5070450		HEALTH - Proceeds on Disposal of Assets	Jobs							
	PD1270	Proceeds On Disposal - Ch451 2014 Holden Malibu - Black	10,000.00		10,000.00		0.00		10,000.00	
5070451		HEALTH - Realisation on Disposal of Assets	(10,000.00)		(10,000.00)		0.00		(10,000.00)	
5070455		HEALTH - New Loan Borrowings	0.00		0.00		0.00		0.00	
5070481		HEALTH - Transfer from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	28,000.00
TOTAL - HEALTH ADMIN AND INSPECTION			6,900.00	219,649.12	6,900.00	219,649.12	7,600.09	179,437.14	7,900.00	213,074.12

SHIRE OF CHITTERING
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2020

PREVENTATIVE SERVICES - PEST CONTROL

GL #	JOB #		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2070500		PEST - Employee Costs		0.00		0.00		0.00		0.00
2070503		PEST - Uniforms		0.00		0.00		0.00		0.00
2070504		PEST - Training & Development		0.00		0.00		0.00		0.00
2070505		PEST - Recruitment		0.00		0.00		0.00		0.00
2070506		PEST - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2070507		PEST - Protective Clothing		0.00		0.00		0.00		0.00
2070508		PEST - Other Employee Expenses		0.00		0.00		0.00		0.00
2070509		PEST - Travel & Accommodation		0.00		0.00		0.00		0.00
2070510		PEST - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2070515		PEST - Printing & Stationery		0.00		0.00		0.00		0.00
2070516		PEST - Postage & Freight		0.00		0.00		0.00		0.00
2070520		PEST - Communication Expenses		0.00		0.00		0.00		0.00
2070521		PEST - Information Technology		0.00		0.00		0.00		0.00
2070522		PEST - Security		0.00		0.00		0.00		0.00
2070530		PEST - Insurance Expenses		0.00		0.00		0.00		0.00
2070540		PEST - Advertising & Promotion		0.00		0.00		0.00		0.00
2070541		PEST - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2070552		PEST - Consultants		0.00		0.00		0.00		0.00
2070553		PEST - Pest Control Programs		5,000.00		5,000.00		0.00		5,000.00
2070565		PEST - Maintenance/Operations		0.00		0.00		0.00		0.00
2070585		PEST - Legal Expenses		0.00		0.00		0.00		0.00
2070586		PEST - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2070587		PEST - Other Expenses		0.00		0.00		0.00		0.00
2070588		PEST - Building Operations		0.00		0.00		0.00		0.00
2070589		PEST - Building Maintenance		0.00		0.00		0.00		0.00
2070591		PEST - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2070592		PEST - Depreciation		0.00		0.00		0.00		0.00
2070598		PEST - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2070599		PEST - Administration Allocated		7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3070500		PEST - Contributions & Donations	0.00		0.00		0.00		0.00	
3070501		PEST - Reimbursements	0.00		0.00		0.00		0.00	
3070502		PEST - Commissions	0.00		0.00		0.00		0.00	
3070510		PEST - Grants	0.00		0.00		0.00		0.00	
3070520		PEST - Fees & Charges	0.00		0.00		0.00		0.00	
3070535		PEST - Other Income	0.00		0.00		0.00		0.00	
3070540		PEST - Fines & Penalties	0.00		0.00		0.00		0.00	
3070545		PEST - Interest	0.00		0.00		0.00		0.00	
3070590		PEST - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	12,114.00	0.00	12,114.00	0.00	6,353.45	0.00	12,985.00
CAPITAL EXPENDITURE										
4070510		PEST - Building (Capital)		0.00		0.00		0.00		0.00
4070530		PEST - Plant & Equipment (Capital		0.00		0.00		0.00		0.00
4070581		PEST - Transfer to Reserve		0.00		0.00		0.00		0.00
4070590		PEST - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5070550		PEST - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5070551		PEST - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5070581		PEST - Transfer from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL			0.00	12,114.00	0.00	12,114.00	0.00	6,353.45	0.00	12,985.00

SHIRE OF CHITTERING
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2020

HEALTH - OTHER HEALTH			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2070700	OTH HEALTH - Employee Costs			0.00		0.00		0.00		0.00
2070703	OTH HEALTH - Uniforms			0.00		0.00		0.00		0.00
2070704	OTH HEALTH - Training & Development			0.00		0.00		0.00		0.00
2070705	OTH HEALTH - Recruitment			0.00		0.00		0.00		0.00
2070706	OTH HEALTH - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2070707	OTH HEALTH - Protective Clothing			0.00		0.00		0.00		0.00
2070708	OTH HEALTH - Other Employee Expenses			0.00		0.00		0.00		0.00
2070709	OTH HEALTH - Travel & Accommodation			0.00		0.00		0.00		0.00
2070710	OTH HEALTH - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2070715	OTH HEALTH - Printing & Stationery			0.00		0.00		0.00		0.00
2070716	OTH HEALTH - Postage & Freight			0.00		0.00		0.00		0.00
2070720	OTH HEALTH - Communication Expenses			0.00		0.00		0.00		0.00
2070721	OTH HEALTH - Information Technology			0.00		0.00		0.00		0.00
2070722	OTH HEALTH - Security			0.00		0.00		0.00		0.00
2070730	OTH HEALTH - Insurance Expenses			0.00		0.00		0.00		0.00
2070740	OTH HEALTH - Advertising & Promotion			0.00		0.00		0.00		0.00
2070741	OTH HEALTH - Subscriptions & Membership			0.00		0.00		0.00		0.00
2070752	OTH HEALTH - Consultants			0.00		0.00		0.00		0.00
2070765	OTH HEALTH - Maintenance/Operations			0.00		0.00		0.00		0.00
2070770	OTH HEALTH - Loan Interest Repayments			24,529.00		24,529.00		25,872.45		23,306.00
2070785	OTH HEALTH - Legal Expenses			0.00		0.00		0.00		0.00
2070786	OTH HEALTH - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2070787	OTH HEALTH - Other Expenses			0.00		0.00		0.00		1,500.00
2070788	OTH HEALTH - Building Operations	Jobs								
BO120	Chittering Community Health Centre Operations			0.00		0.00		0.00		0.00
BO121	Chittering Health Centre Operations			6,439.50		6,439.50		11,474.61		5,444.00
2070789	OTH HEALTH - Building Maintenance	Jobs								
BM120	Chittering Community Health Centre Maintenance			0.00		0.00		0.00		0.00
BM121	Chittering Health Centre Maintenance			21,978.00		21,978.00		6,730.48		10,611.00
2070791	OTH HEALTH - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2070792	OTH HEALTH - Depreciation			104,478.00		104,478.00		101,480.90		110,706.00
2070798	OTH HEALTH - Staff Housing Costs Allocated			0.00		0.00		0.00		0.00
2070799	OTH HEALTH - Administration Allocated			7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3070700	OTH HEALTH - Contributions & Donations		0.00		0.00		0.00		0.00	
3070701	OTH HEALTH - Reimbursements	Jobs								
BIR121	Reimbursement Chittering Health Centre		0.00		0.00		565.87		0.00	
3070710	OTH HEALTH - Grants		0.00		0.00		0.00		0.00	
3070720	OTH HEALTH - Fees & Charges		46,475.00		46,475.00		37,840.00		46,475.00	
3070735	OTH HEALTH - Other Income		0.00		0.00		0.00		0.00	
3070790	OTH HEALTH - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			46,475.00	164,538.50	46,475.00	164,538.50	38,405.87	151,911.89	46,475.00	159,552.00
CAPITAL EXPENDITURE										
4070710	OTH HEALTH - Building (Capital)	Jobs								
BC120	Chittering Community Health Centre Building (Capital)			0.00		0.00		0.00		0.00
BC121	Chittering Health Centre Building (Capital)			0.00		0.00		0.00		0.00
4070730	OTH HEALTH - Plant & Equipment (Capital			0.00		0.00		0.00		0.00
4070781	OTH HEALTH - Transfer to Reserve			0.00		0.00		0.00		0.00
4070782	OTH HEALTH - Loan Principal Repayments			27,155.00		27,155.00		39,817.00		28,366.00
4070790	OTH HEALTH - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5070750	OTH HEALTH - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5070751	OTH HEALTH - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5070755	OTH HEALTH - New Loan Borrowings		0.00		0.00		0.00		0.00	
5070781	OTH HEALTH - Transfer from Reserve		4,428.00		4,428.00		0.00		0.00	
SUB-TOTAL			4,428.00	27,155.00	4,428.00	27,155.00	0.00	39,817.00	0.00	28,366.00
TOTAL - HEALTH - OTHER HEALTH			50,903.00	191,693.50	50,903.00	191,693.50	38,405.87	191,728.89	46,475.00	187,918.00

SHIRE OF CHITTERING
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
Other Education		20,614.00		20,614.00		15,754.25		31,144.00	
Aged and Disabled - Other		16,892.00		16,892.00		26,474.85		18,728.00	
Other Welfare		79,141.00		79,141.00		77,188.50		85,913.00	
OPERATING REVENUE									
Other Education	0.00		0.00		0.00		0.00		
Aged and Disabled - Other	1,000.00		1,000.00		975.00		8,800.00		
Other Welfare	18,100.00		18,100.00		17,738.38		33,400.00		
SUB-TOTAL	19,100.00	116,647.00	19,100.00	116,647.00	18,713.38	119,417.60	42,200.00	135,785.00	
CAPITAL EXPENDITURE									
Other Education		0.00		0.00		0.00		0.00	
Aged and Disabled - Other		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Other Education	0.00		0.00		0.00		0.00		
Aged and Disabled - Other	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	19,100.00	116,647.00	19,100.00	116,647.00	18,713.38	119,417.60	42,200.00	135,785.00	

SHIRE OF CHITTERING
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2020

OTHER EDUCATION			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2080200	OTHER ED - Employee Costs			0.00		0.00		0.00		0.00
2080203	OTHER ED - Uniforms			0.00		0.00		0.00		0.00
2080204	OTHER ED - Training & Development			0.00		0.00		0.00		0.00
2080205	OTHER ED - Recruitment			0.00		0.00		0.00		0.00
2080206	OTHER ED - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2080207	OTHER ED - Protective Clothing			0.00		0.00		0.00		0.00
2080208	OTHER ED - Other Employee Expenses			0.00		0.00		0.00		0.00
2080209	OTHER ED - Travel & Accommodation			0.00		0.00		0.00		0.00
2080210	OTHER ED - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2080215	OTHER ED - Printing & Stationery			0.00		0.00		0.00		0.00
2080216	OTHER ED - Postage & Freight			0.00		0.00		0.00		0.00
2080220	OTHER ED - Communication Expenses			0.00		0.00		0.00		0.00
2080221	OTHER ED - Information Technology			0.00		0.00		0.00		0.00
2080222	OTHER ED - Security			0.00		0.00		0.00		0.00
2080230	OTHER ED - Insurance Expenses			0.00		0.00		0.00		0.00
2080240	OTHER ED - Advertising & Promotion			0.00		0.00		0.00		0.00
2080241	OTHER ED - Subscriptions & Memberships			0.00		0.00		0.00		0.00
2080252	OTHER ED - Consultants			6,000.00		6,000.00		0.00		10,000.00
2080253	OTHER ED - Scholarships and Awards			4,700.00		4,700.00		2,255.45		4,700.00
2080265	OTHER ED - Maintenance/Operations	Jobs								
W140	School Bus Shelter Maintenance			0.00		0.00		0.00		0.00
2080285	OTHER ED - Legal Expenses			0.00		0.00		0.00		0.00
2080286	OTHER ED - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2080287	OTHER ED - Other Expenses			2,000.00		2,000.00		307.75		1,000.00
2080288	OTHER ED - Building Operations			0.00		0.00		0.00		0.00
2080289	OTHER ED - Building Maintenance			0.00		0.00		0.00		0.00
2080291	OTHER ED - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2080292	OTHER ED - Depreciation			800.00		800.00		6,837.60		7,459.00
2080298	OTHER ED - Staff Housing Costs Allocated			0.00		0.00		0.00		0.00
2080299	OTHER ED - Administration Allocated			7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3080200	OTHER ED - Contributions & Donations		0.00		0.00		0.00		0.00	
3080201	OTHER ED - Reimbursements		0.00		0.00		0.00		0.00	
3080202	OTHER ED - Commissions		0.00		0.00		0.00		0.00	
3080210	OTHER ED - Grant Funding		0.00		0.00		0.00		0.00	
3080220	OTHER ED - Fees & Charges		0.00		0.00		0.00		0.00	
3080235	OTHER ED - Other Income		0.00		0.00		0.00		0.00	
3080290	OTHER ED - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	20,614.00	0.00	20,614.00	0.00	15,754.25	0.00	31,144.00
CAPITAL EXPENDITURE										
4080210	OTHER ED - Building (Capital)	Jobs								
BC140	Bus Shelters Building (Capital)			0.00		0.00		0.00		0.00
4080230	OTHER ED - Plant & Equipment (Capital)			0.00		0.00		0.00		0.00
4080281	OTHER ED - Transfer to Reserves			0.00		0.00		0.00		0.00
4080290	OTHER ED - Infrastructure Other (Capital)	Jobs								
OC140	Bus Shelters Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5080250	OTHER ED - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5080251	OTHER ED - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5080281	OTHER ED - Transfer from Reserves		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION			0.00	20,614.00	0.00	20,614.00	0.00	15,754.25	0.00	31,144.00

SHIRE OF CHITTERING
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2020

AGED & DISABLED - OTHER			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2080600	AGED OTHER - Employee Costs			0.00		0.00		0.00		0.00
2080603	AGED OTHER - Uniforms			0.00		0.00		0.00		0.00
2080604	AGED OTHER - Training & Development			0.00		0.00		0.00		0.00
2080605	AGED OTHER - Recruitment			0.00		0.00		0.00		0.00
2080606	AGED OTHER - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2080607	AGED OTHER - Protective Clothing			0.00		0.00		0.00		0.00
2080608	AGED OTHER - Other Employee Expenses			0.00		0.00		0.00		0.00
2080609	AGED OTHER - Travel & Accommodation			0.00		0.00		0.00		0.00
2080610	AGED OTHER - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2080615	AGED OTHER - Printing & Stationery			0.00		0.00		0.00		0.00
2080616	AGED OTHER - Postage & Freight			0.00		0.00		0.00		0.00
2080620	AGED OTHER - Communication Expenses			0.00		0.00		0.00		0.00
2080621	AGED OTHER - Information Technology			0.00		0.00		0.00		0.00
2080622	AGED OTHER - Security			0.00		0.00		0.00		0.00
2080630	AGED OTHER - Insurance Expenses			0.00		0.00		0.00		0.00
2080640	AGED OTHER - Advertising & Promotion			0.00		0.00		0.00		0.00
2080641	AGED OTHER - Subscriptions & Memberships			0.00		0.00		0.00		0.00
2080652	AGED OTHER - Consultants			0.00		0.00		0.00		0.00
2080653	AGED OTHER - Events	Jobs								
E015	Seniors Week			3,000.00		3,000.00		2,530.91		3,000.00
2080665	AGED OTHER - Maintenance/Operations			0.00		0.00		0.00		0.00
2080670	AGED OTHER - Loan Interest Repayments			0.00		0.00		0.00		0.00
2080685	AGED OTHER - Legal Expenses			0.00		0.00		0.00		0.00
2080686	AGED OTHER - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2080687	AGED OTHER - Other Expenses			0.00		0.00		0.00		0.00
2080688	AGED OTHER - Building Operations	Jobs								
BO180	Ferguson House Operations			972.00		972.00		1,832.05		797.00
2080689	AGED OTHER - Building Maintenance	Jobs								
BM180	Ferguson House Maintenance			0.00		0.00		9,391.62		0.00
2080691	AGED OTHER - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2080692	AGED OTHER - Depreciation			5,806.00		5,806.00		6,366.82		6,946.00
2080698	AGED OTHER - Staff Housing Costs Allocated			0.00		0.00		0.00		0.00
2080699	AGED OTHER - Administration Allocated			7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3080600	AGED OTHER - Contributions		0.00		0.00		0.00		0.00	
3080601	AGED OTHER - Reimbursements		0.00		0.00		0.00		0.00	
3080602	AGED OTHER - Commissions		0.00		0.00		0.00		0.00	
3080610	AGED OTHER - Grant Funding	Jobs								
GI0801	Grant Seniors Week		1,000.00		1,000.00		975.00		1,000.00	
3080620	AGED OTHER - Fees & Charges	Jobs								
LI180	Lease Ferguson House		0.00		0.00		0.00		7,800.00	
3080635	AGED OTHER - Other Income		0.00		0.00		0.00		0.00	
3080690	AGED OTHER - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			1,000.00	16,892.00	1,000.00	16,892.00	975.00	26,474.85	8,800.00	18,728.00
CAPITAL EXPENDITURE										
4080610	AGED OTHER - Building (Capital)	Jobs								
BC180	Ferguson House Building (Capital)			0.00		0.00		0.00		0.00
4080630	AGED OTHER - Plant & Equipment (Capital)			0.00		0.00		0.00		0.00
4080681	AGED OTHER - Transfer to Reserves			0.00		0.00		0.00		0.00
4080682	AGED OTHER - Loan Principal Repayments			0.00		0.00		0.00		0.00
4080690	AGED OTHER - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5080650	AGED OTHER - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5080651	AGED OTHER - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5080655	AGED OTHER - New Loan Borrowings		0.00		0.00		0.00		0.00	
5080658	AGED OTHER - Self Supporting Loan Principal Received		0.00		0.00		0.00		0.00	
5080681	AGED OTHER - Transfer from Reserves		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABLED - OTHER			1,000.00	16,892.00	1,000.00	16,892.00	975.00	26,474.85	8,800.00	18,728.00

SHIRE OF CHITTERING
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2020

OTHER WELFARE			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
2080700		WELFARE - Employee Costs		0.00		0.00		0.00		0.00
2080703		WELFARE - Uniforms		0.00		0.00		0.00		0.00
2080704		WELFARE - Training & Development		0.00		0.00		0.00		0.00
2080705		WELFARE - Recruitment		0.00		0.00		0.00		0.00
2080706		WELFARE - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2080707		WELFARE - Protective Clothing		0.00		0.00		0.00		0.00
2080708		WELFARE - Other Employee Expenses		0.00		0.00		0.00		0.00
2080709		WELFARE - Travel & Accommodation		0.00		0.00		0.00		0.00
2080710		WELFARE - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2080711		WELFARE - DAIP		0.00		0.00		0.00		0.00
2080712		WELFARE - Youth Services	Jobs							
	E003	Youth Festival		6,000.00		6,000.00		5,874.62		6,000.00
	E004	Inter Town Challenge		0.00		0.00		0.00		0.00
	E005	Youth Program		4,000.00		4,000.00		3,332.78		4,000.00
	E006	School Holiday Workshops		4,500.00		4,500.00		2,798.20		4,500.00
	E016	Events Other		0.00		0.00		0.00		0.00
	E018	Other Senior Events		0.00		0.00		0.00		0.00
	E024	Early Years Network		0.00		0.00		0.00		0.00
2080713		WELFARE - Grants General Expense		0.00		0.00		0.00		0.00
2080715		WELFARE - Printing & Stationery		0.00		0.00		0.00		0.00
2080716		WELFARE - Postage & Freight		0.00		0.00		0.00		0.00
2080720		WELFARE - Communication Expenses		0.00		0.00		0.00		0.00
2080721		WELFARE - Information Technology		0.00		0.00		0.00		0.00
2080722		WELFARE - Security		0.00		0.00		0.00		0.00
2080730		WELFARE - Insurance		0.00		0.00		0.00		0.00
2080740		WELFARE - Advertising & Promotion		0.00		0.00		0.00		0.00
2080741		WELFARE - Subscriptions & Memberships		510.00		510.00		263.64		510.00
2080752		WELFARE - Consultants		10,000.00		10,000.00		8,925.27		0.00
2080753		WELFARE - Events	Jobs							
	E007	Wear Ya Wellies		24,349.00		24,349.00		34,557.59		44,389.00
	E008	Volunteer Day		500.00		500.00		150.00		0.00
	E009	Volunteer Week		1,500.00		1,500.00		655.00		1,500.00
	E010	Easter Egg Hunt		0.00		0.00		0.00		0.00
	E011	Chinese Lantern Festival		0.00		0.00		0.00		0.00
	E012	Christmas Parties		2,587.00		2,587.00		0.00		0.00
	E013	Bindoon Show		4,468.00		4,468.00		5,748.53		4,044.00
	E099	Other Events		6,500.00		6,500.00		2,129.00		5,000.00
2080765		WELFARE - Maintenance/Operations		0.00		0.00		0.00		0.00
2080785		WELFARE - Legal Expenses		0.00		0.00		0.00		0.00
2080786		WELFARE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2080787		WELFARE - Other Expenses		0.00		0.00		46.93		0.00
2080788		WELFARE - Building Operations	Jobs							
	BO190	Youth Centre Operations		0.00		0.00		0.00		0.00
2080789		WELFARE - Building Maintenance	Jobs							
	BM190	Youth Centre Maintenance		0.00		0.00		0.00		0.00
2080791		WELFARE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2080792		WELFARE - Depreciation		0.00		0.00		0.00		0.00
2080798		WELFARE - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2080799		WELFARE - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3080700		WELFARE - Contributions & Donations	Jobs							
	CI0801	Contribution Wear Ya Wellies	2,800.00		2,800.00		6,130.63		7,600.00	
3080701		WELFARE - Reimbursements	0.00		0.00		0.00		0.00	
3080702		WELFARE - Commissions	0.00		0.00		0.00		0.00	
3080710		WELFARE - Grants	Jobs							
	GI0802	Grant Wear Ya Wellies	11,300.00		11,300.00		11,300.00		21,300.00	
	GI0803	Grant Volunteers Day	0.00		0.00		0.00		0.00	
	GI0804	Grant Thank A Volunteer	500.00		500.00		0.00		1,000.00	
	GI0805	Grant Youth Events	0.00		0.00		0.00		0.00	
	GI0806	Grant Me@3 Program	0.00		0.00		307.75		0.00	
3080720		WELFARE - Fees & Charges	3,500.00		3,500.00		0.00		3,500.00	
3080735		WELFARE - Other Income	0.00		0.00		0.00		0.00	
3080790		WELFARE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			18,100.00	79,141.00	18,100.00	79,141.00	17,738.38	77,188.50	33,400.00	85,913.00
CAPITAL EXPENDITURE										
4080710		WELFARE - Building (Capital)	Jobs							
	BC190	Youth Centre Building (Capital)		0.00		0.00		0.00		0.00
4080730		WELFARE - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4080781		WELFARE - Transfer to Reserves		0.00		0.00		0.00		0.00
4080790		WELFARE - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5080750		WELFARE - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5080751		WELFARE - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5080781		WELFARE - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE			18,100.00	79,141.00	18,100.00	79,141.00	17,738.38	77,188.50	33,400.00	85,913.00

SHIRE OF CHITTERING
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Housing - Staff		127,576.25		127,576.25		91,070.83		128,530.00
Housing - Community		157,792.50		157,792.50		118,985.48		98,447.00
Housing - Seniors		130,857.55		130,857.55		110,443.45		112,693.00
OPERATING REVENUE								
Housing - Staff	15,580.00		15,580.00		17,366.30		21,780.00	
Housing - Community	59,000.00		59,000.00		106,579.40		45,200.00	
Housing - Seniors	57,500.00		57,500.00		53,100.64		56,420.00	
SUB-TOTAL	132,080.00	416,226.30	132,080.00	416,226.30	177,046.34	320,499.76	123,400.00	339,670.00
CAPITAL EXPENDITURE								
Housing - Staff		29,324.00		29,324.00		28,934.12		31,090.00
Housing - Community		0.00		0.00		0.00		0.00
Housing - Seniors		8,497.00		8,497.00		8,496.66		11,450.00
CAPITAL REVENUE								
Housing - Staff	0.00		0.00		0.00		0.00	
Housing - Community	0.00		0.00		0.00		4,510.00	
Housing - Seniors	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	37,821.00	0.00	37,821.00	0.00	37,430.78	4,510.00	42,540.00
TOTAL - PROGRAMME SUMMARY	132,080.00	454,047.30	132,080.00	454,047.30	177,046.34	357,930.54	127,910.00	382,210.00

SHIRE OF CHITTERING
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2020

HOUSING - STAFF			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2090111		STF HOUSE - Rental Property Expenses		0.00		0.00		0.00		0.00
2090122		STF HOUSE - Security		0.00		0.00		0.00		0.00
2090170		STF HOUSE - Loan Interest Repayments		4,932.00		4,932.00		5,321.12		3,165.00
2090185		STF HOUSE - Legal Expenses		0.00		0.00		0.00		0.00
2090186		STF HOUSE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2090187		STF HOUSE - Other Expenses		0.00		0.00		0.00		0.00
2090188		STF HOUSE - Staff Housing Building Operations	Jobs							
	BO200	6194 Great Northern Highway Common Ground Operations		320.25		320.25		400.20		400.00
	BO201	Unit 1/6194 Great Northern Highway Operations		3,238.00		3,238.00		2,670.62		2,388.00
	BO202	Unit 2/6194 Great Northern Highway Operations		3,594.00		3,594.00		2,968.28		2,933.00
	BO203	Unit 3/6194 Great Northern Highway Operations		3,345.00		3,345.00		2,241.76		1,947.00
	BO204	Unit 4/6194 Great Northern Highway Operations		3,435.00		3,435.00		3,986.13		3,497.00
	BO205	6138 Great Northern Highway Operations		350.00		350.00		223.63		900.00
2090189		STF HOUSE - Staff Housing Building Maintenance	Jobs							
	BM200	6194 Great Northern Highway Common Ground Maintenance		5,490.00		5,490.00		1,620.52		4,383.00
	BM201	Unit 1/6194 Great Northern Highway Maintenance		11,343.00		11,343.00		3,741.86		8,548.00
	BM202	Unit 2/6194 Great Northern Highway Maintenance		6,079.00		6,079.00		3,987.76		13,078.00
	BM203	Unit 3/6194 Great Northern Highway Maintenance		11,343.00		11,343.00		4,257.46		8,248.00
	BM204	Unit 4/6194 Great Northern Highway Maintenance		5,894.00		5,894.00		2,887.34		4,555.00
	BM205	6138 Great Northern Highway Maintenance		11,273.00		11,273.00		0.00		7,825.00
2090191		STF HOUSE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2090192		STF HOUSE - Depreciation		28,485.00		28,485.00		31,830.39		34,724.00
2090199		STF HOUSE - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
Recovered amounts										
2090198		STF HOUSE - Staff Housing Costs Recovered		0.00		0.00		(480.00)		0.00
OPERATING REVENUE										
3090101		STF HOUSE - Reimbursements Staff Housing Expenditure	Jobs							
	BIR201	Reimbursements - Unit 1/6194 Great Northern Highway		0.00		0.00		0.00		0.00
	BIR202	Reimbursements - Unit 2/6194 Great Northern Highway		1,600.00		1,600.00		96.76		1,600.00
	BIR203	Reimbursements - Unit 3/6194 Great Northern Highway		0.00		0.00		0.00		0.00
	BIR204	Reimbursements - Unit 4/6194 Great Northern Highway		1,500.00		1,500.00		2,663.83		2,700.00
3090110		STF HOUSE - Grant Income		0.00		0.00		0.00		0.00
3090120		STF HOUSE - Fees & Charges	Jobs							
	BIF201	Rent - Unit 1/6194 Great Northern Highway		0.00		0.00		0.00		0.00
	BIF202	Rent - Unit 2/6194 Great Northern Highway		0.00		0.00		0.00		0.00
	BIF203	Rent - Unit 3/6194 Great Northern Highway		0.00		0.00		2,125.71		5,000.00
	BIF204	Rent - Unit 4/6194 Great Northern Highway		12,480.00		12,480.00		12,480.00		12,480.00
3090135		STF HOUSE - Other Income		0.00		0.00		0.00		0.00
3090190		STF HOUSE - Profit on Disposal of Assets		0.00		0.00		0.00		0.00
SUB-TOTAL				15,580.00	127,576.25	15,580.00	127,576.25	17,366.30	91,070.83	21,780.00	128,530.00
CAPITAL EXPENDITURE										
4090110		STF HOUSE - Building (Capital)	Jobs							
	BC201	Unit 1/6194 Great Northern Highway Buildings (Capital)		0.00		0.00		0.00		0.00
	BC202	Unit 2/6194 Great Northern Highway Buidings (Capital)		0.00		0.00		0.00		0.00
	BC203	Unit 3/6194 Great Northern Highway (Capital)		0.00		0.00		0.00		0.00
	BC204	Unit 4/6194 Great Northern Highway Buildings (Capital)		0.00		0.00		0.00		0.00
	BC205	6138 Great Northern Highway Buildings (Capital)		0.00		0.00		0.00		0.00
	BC221	Unit 1/8 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
4090130		STF HOUSE - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4090181		STF HOUSE - Transfer to Reserves		0.00		0.00		0.00		0.00
4090182		STF HOUSE - Loan Principal Repayments		29,324.00		29,324.00		28,934.12		31,090.00
4090190		STF HOUSE - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5090150		STF HOUSE - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00
5090151		STF HOUSE - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00
5090155		STF HOUSE - New Loan Borrowings		0.00		0.00		0.00		0.00
5090181		STF HOUSE - Transfer from Reserves		0.00		0.00		0.00		0.00
SUB-TOTAL				0.00	29,324.00	0.00	29,324.00	0.00	28,934.12	0.00	31,090.00
TOTAL - HOUSING - STAFF				15,580.00	156,900.25	15,580.00	156,900.25	17,366.30	120,004.95	21,780.00	159,620.00

SHIRE OF CHITTERING
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2020

HOUSING - COMMUNITY			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2090311		COM HOUSE - Rental Property Expenses		0.00		0.00		0.00		0.00
2090315		COM HOUSE - Printing & Stationery		0.00		0.00		0.00		0.00
2090316		COM HOUSE - Postage & Freight		0.00		0.00		0.00		0.00
2090322		COM HOUSE - Security		0.00		0.00		0.00		0.00
2090330		COM HOUSE - Insurance		0.00		0.00		0.00		0.00
2090340		COM HOUSE - Advertising & Promotion		0.00		0.00		0.00		0.00
2090341		COM HOUSE - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2090352		COM HOUSE - Consultants		0.00		0.00		0.00		0.00
2090365		COM HOUSE - Maintenance/Operations		0.00		0.00		0.00		0.00
2090370		COM HOUSE - Loan Interest Repayments		0.00		0.00		0.00		0.00
2090385		COM HOUSE - Legal Expenses		0.00		0.00		0.00		0.00
2090386		COM HOUSE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2090387		COM HOUSE - Other Expenses		3,757.00		3,757.00		0.00		0.00
2090388		COM HOUSE - Building Operations	Jobs							
	BO220	8 Edmonds Place Common Ground Operations		2,590.00		2,590.00		14,045.45		4,200.00
	BO221	Unit 1/8 Edmonds Place Operations		1,338.00		1,338.00		1,455.15		974.00
	BO222	Unit 2/8 Edmonds Place Operations		1,160.00		1,160.00		1,334.80		834.00
	BO223	Unit 3/8 Edmonds Place Operations		1,524.25		1,524.25		2,217.59		1,828.00
	BO224	Unit 4/8 Edmonds Place Operations		1,594.00		1,594.00		1,608.83		1,107.00
	BO225	Unit 5/8 Edmonds Place Operations		1,250.00		1,250.00		1,599.11		1,110.00
	BO226	Unit 6/8 Edmonds Place Operations		1,300.00		1,300.00		1,719.46		960.00
	BO227	6169 Great Northern Highway Operations		1,698.25		1,698.25		3,366.08		811.00
2090389		COM HOUSE - Building Maintenance	Jobs							
	BM220	8 Edmonds Place Common Ground Maintenance		4,386.00		4,386.00		3,392.07		5,355.00
	BM221	Unit 1/8 Edmonds Place Maintenance		6,431.00		6,431.00		3,171.72		6,471.00
	BM222	Unit 2/8 Edmonds Place Maintenance		3,829.00		3,829.00		3,456.52		5,542.00
	BM223	Unit 3/8 Edmonds Place Maintenance		3,979.00		3,979.00		8,586.08		7,087.00
	BM224	Unit 4/8 Edmonds Place Maintenance		7,529.00		7,529.00		6,845.91		8,349.00
	BM225	Unit 5/8 Edmonds Place Maintenance		4,379.00		4,379.00		3,142.28		5,671.00
	BM226	Unit 6/8 Edmonds Place Maintenance		4,379.00		4,379.00		28,750.01		6,521.00
	BM227	6169 Great Northern Highway Maintenance		2,679.00		2,679.00		0.00		0.00
2090391		COM HOUSE - Loss on Disposal of Assets		65,864.00		65,864.00		0.00		0.00
2090392		COM HOUSE - Depreciation		9,671.00		9,671.00		8,880.66		9,688.00
2090399		COM HOUSE - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
Recovered amounts										
			Jobs	0.00		0.00		0.00		0.00
OPERATING REVENUE										
3090301		COM HOUSE - Reimbursements Housing Expenditure	Jobs							
	BIR221	Reimbursements - Unit 1/8 Edmonds Place (Com House)		300.00		300.00		91.85		100.00
	BIR222	Reimbursements - Unit 2/8 Edmonds Place (Com House)		300.00		300.00		81.27		100.00
	BIR223	Reimbursements - Unit 3/8 Edmonds Place (Com House)		300.00		300.00		88.08		100.00
	BIR224	Reimbursements - Unit 4/8 Edmonds Place (Com House)		300.00		300.00		250.32		300.00
	BIR225	Reimbursements - Unit 5/8 Edmonds Place (Com House)		300.00		300.00		234.89		300.00
	BIR226	Reimbursements - Unit 6/8 Edmonds Place (Com House)		300.00		300.00		80.06		100.00
	BIR227	Reimbursements - 6169 Great Northern Hwy (Com House)		0.00		0.00		0.00		0.00
3090310		COM HOUSE - Grant Income								
3090320		COM HOUSE - Fees & Charges	Jobs							
	BIF221	Rent - Unit 1/8 Edmonds Place (Com House)		7,150.00		7,150.00		7,150.00		7,150.00
	BIF222	Rent - Unit 2/8 Edmonds Place (Com House)		7,150.00		7,150.00		13,977.69		7,150.00
	BIF223	Rent - Unit 3/8 Edmonds Place (Com House)		7,800.00		7,800.00		1,454.56		7,800.00
	BIF224	Rent - Unit 4/8 Edmonds Place (Com House)		7,800.00		7,800.00		8,450.00		7,800.00
	BIF225	Rent - Unit 5/8 Edmonds Place (Com House)		7,150.00		7,150.00		6,600.00		7,150.00
	BIF226	Rent - Unit 6/8 Edmonds Place (Com House)		7,150.00		7,150.00		4,763.46		7,150.00
	BIF227	Rent - 6169 Great Northern Hwy (Com House)		13,000.00		13,000.00		1,250.00		0.00
3090335		COM HOUSE - Other Income		0.00		0.00		815.05		0.00
3090340		COM HOUSE - Fines & Penalties		0.00		0.00		0.00		0.00
3090345		COM HOUSE - Interest		0.00		0.00		0.00		0.00
3090390		COM HOUSE - Profit on Disposal of Assets		0.00		0.00		61,292.17		0.00
SUB-TOTAL				59,000.00	157,792.50	59,000.00	157,792.50	106,579.40	118,985.48	45,200.00	98,447.00
CAPITAL EXPENDITURE										
4090310		COM HOUSE - Building (Capital)	Jobs							
	BC222	Unit 2/8 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC223	Unit 3/8 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC224	Unit 4/8 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC225	Unit 5/8 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC226	Unit 6/8 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC227	6169 Great Northern Highway Buildings (Capital)		0.00		0.00		0.00		0.00
	BC231	Unit 1/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC232	Unit 2/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC233	Unit 3/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC234	Unit 4/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC235	Unit 5/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC236	Unit 6/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC237	Unit 7/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
	BC238	Unit 8/11 Edmonds Place Buildings (Capital)		0.00		0.00		0.00		0.00
4090330		COM HOUSE - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4090381		COM HOUSE - Transfer to Reserves		0.00		0.00		0.00		0.00
4090382		COM HOUSE - Loan Principal Repayments		0.00		0.00		0.00		0.00
4090390		COM HOUSE - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5090350		COM HOUSE - Proceeds on Disposal of Assets	Jobs							
	PD227	Proceeds On Disposal - 6169 Great Northern Highway		300,000.00		300,000.00		241,292.17		0.00
5090351		COM HOUSE - Realisation on Disposal of Assets		(300,000.00)		(300,000.00)		(241,292.17)		0.00
5090355		COM HOUSE - New Loan Borrowings		0.00		0.00		0.00		0.00
5090381		COM HOUSE - Transfer from Reserves		0.00		0.00		0.00		4,510.00
SUB-TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00
TOTAL - HOUSING - COMMUNITY				59,000.00	157,792.50	59,000.00	157,792.50	106,579.40	118,985.48	49,710.00	98,447.00

SHIRE OF CHITTERING
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2020

HOUSING - SENIORS			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2090411		SEN HOUSE - Rental Property Expenses		0.00		0.00		0.00		0.00
2090415		SEN HOUSE - Printing & Stationery		0.00		0.00		0.00		0.00
2090416		SEN HOUSE - Postage & Freight		0.00		0.00		0.00		0.00
2090422		SEN HOUSE - Security		0.00		0.00		0.00		0.00
2090430		SEN HOUSE - Insurance		0.00		0.00		0.00		0.00
2090440		SEN HOUSE - Advertising & Promotion		0.00		0.00		0.00		0.00
2090441		SEN HOUSE - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2090452		SEN HOUSE - Consultants		0.00		0.00		0.00		0.00
2090465		SEN HOUSE - Maintenance/Operations		0.00		0.00		0.00		0.00
2090470		SEN HOUSE - Loan Interest Repayments		2,113.00		2,113.00		1,532.55		1,824.00
2090485		SEN HOUSE - Legal Expenses		0.00		0.00		0.00		0.00
2090486		SEN HOUSE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2090487		SEN HOUSE - Other Expenses		4,752.00		4,752.00		0.00		0.00
2090488		SEN HOUSE - Building Operations	Jobs							
	BO230	11 Edmonds Place Common Ground Operating		4,180.05		4,180.05		24,408.37		9,550.00
	BO231	Unit 1/11 Edmonds Place Operating		1,212.50		1,212.50		1,311.77		846.00
	BO232	Unit 2/11 Edmonds Place Operating		1,047.00		1,047.00		1,135.20		701.00
	BO233	Unit 3/11 Edmonds Place Operating		1,037.00		1,037.00		1,114.81		701.00
	BO234	Unit 4/11 Edmonds Place Operating		1,210.00		1,210.00		1,276.78		842.00
	BO235	Unit 5/11 Edmonds Place Operating		1,151.00		1,151.00		1,294.25		847.00
	BO236	Unit 6/11 Edmonds Place Operating		1,200.00		1,200.00		1,326.81		924.00
	BO237	Unit 7/11 Edmonds Place Operating		1,256.00		1,256.00		1,223.45		857.00
	BO238	Unit 8/11 Edmonds Place Operating		1,250.00		1,250.00		1,251.62		894.00
2090489		SEN HOUSE - Building Maintenance	Jobs							
	BM230	11 Edmonds Place Common Ground Maintenance		5,901.00		5,901.00		1,792.52		5,155.00
	BM231	Unit 1/11 Edmonds Place Maintenance		8,931.00		8,931.00		3,268.81		5,441.00
	BM232	Unit 2/11 Edmonds Place Maintenance		7,451.00		7,451.00		2,860.54		5,441.00
	BM233	Unit 3/11 Edmonds Place Maintenance		7,441.00		7,441.00		2,293.31		5,441.00
	BM234	Unit 4/11 Edmonds Place Maintenance		7,441.00		7,441.00		3,358.55		5,441.00
	BM235	Unit 5/11 Edmonds Place Maintenance		7,441.00		7,441.00		2,598.82		5,441.00
	BM236	Unit 6/11 Edmonds Place Maintenance		8,441.00		8,441.00		13,117.30		5,441.00
	BM237	Unit 7/11 Edmonds Place Maintenance		10,441.00		10,441.00		5,572.56		8,441.00
	BM238	Unit 8/11 Edmonds Place Maintenance		7,441.00		7,441.00		4,130.44		5,441.00
2090492		SEN HOUSE - Depreciation		11,065.00		11,065.00		10,161.23		11,085.00
2090499		SEN HOUSE - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
Recovered amounts										
			Jobs	0.00		0.00		0.00		0.00
OPERATING REVENUE										
3090401		SEN HOUSE - Reimbursements Housing Expenditure	Jobs							
	BIR231	Reimbursements - Unit 1/11 Edmonds Place (Sen House)		200.00		200.00		19.39		50.00
	BIR232	Reimbursements - Unit 2/11 Edmonds Place (Sen House)		200.00		200.00		13.36		50.00
	BIR233	Reimbursements - Unit 3/11 Edmonds Place (Sen House)		200.00		200.00		6.08		50.00
	BIR234	Reimbursements - Unit 4/11 Edmonds Place (Sen House)		200.00		200.00		60.03		50.00
	BIR235	Reimbursements - Unit 5/11 Edmonds Place (Sen House)		200.00		200.00		92.96		50.00
	BIR236	Reimbursements - Unit 6/11 Edmonds Place (Sen House)		200.00		200.00		61.65		50.00
	BIR237	Reimbursements - Unit 7/11 Edmonds Place (Sen House)		200.00		200.00		102.55		110.00
	BIR238	Reimbursements - Unit 8/11 Edmonds Place (Sen House)		200.00		200.00		106.75		110.00
3090410		SEN HOUSE - Grant Income		0.00		0.00		0.00		0.00
3090420		SEN HOUSE - Fees & Charges	Jobs							
	BIF231	Rent - Unit 1/11 Edmonds Place (Sen House)		7,150.00		7,150.00		6,372.00		7,150.00
	BIF232	Rent - Unit 2/11 Edmonds Place (Sen House)		6,500.00		6,500.00		6,759.55		6,500.00
	BIF233	Rent - Unit 3/11 Edmonds Place (Sen House)		6,500.00		6,500.00		6,810.32		6,500.00
	BIF234	Rent - Unit 4/11 Edmonds Place (Sen House)		7,150.00		7,150.00		7,425.00		7,150.00
	BIF235	Rent - Unit 5/11 Edmonds Place (Sen House)		7,150.00		7,150.00		6,875.00		7,150.00
	BIF236	Rent - Unit 6/11 Edmonds Place (Sen House)		7,150.00		7,150.00		4,950.00		7,150.00
	BIF237	Rent - Unit 7/11 Edmonds Place (Sen House)		7,150.00		7,150.00		7,425.00		7,150.00
	BIF238	Rent - Unit 8/11 Edmonds Place (Sen House)		7,150.00		7,150.00		6,021.00		7,150.00
3090435		SEN HOUSE - Other Income		0.00		0.00		0.00		0.00
3090440		SEN HOUSE - Fines & Penalties		0.00		0.00		0.00		0.00
3090445		SEN HOUSE - Interest		0.00		0.00		0.00		0.00
3090490		SEN HOUSE - Profit on Disposal of Assets		0.00		0.00		0.00		0.00
SUB-TOTAL				57,500.00	130,857.55	57,500.00	130,857.55	53,100.64	110,443.45	56,420.00	112,693.00
CAPITAL EXPENDITURE										
4090410		SEN HOUSE - Building (Capital)		0.00		0.00		0.00		0.00
4090430		SEN HOUSE - Plant & Equipment (Capital)	Jobs							
	PE230	11 Edmonds Place - Biomax P&E (Capital)		0.00		0.00		0.00		0.00
4090481		SEN HOUSE - Transfer to Reserves		0.00		0.00		0.00		0.00
4090482		SEN HOUSE - Loan Principal Repayments		8,497.00		8,497.00		8,496.66		11,450.00
4090490		SEN HOUSE - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5090450		SEN HOUSE - Proceeds on Disposal of Assets		0.00		0.00		0		0.00
5090451		SEN HOUSE - Realisation on Disposal of Assets		0.00		0.00		0		0.00
5090455		SEN HOUSE - New Loan Borrowings		0.00		0.00		0		0.00
5090481		SEN HOUSE - Transfer from Reserves		0.00		0.00		0		0.00
SUB-TOTAL				0.00	8,497.00	0.00	8,497.00	0.00	8,496.66	0.00	11,450.00
TOTAL - HOUSING - SENIORS				57,500.00	139,354.55	57,500.00	139,354.55	53,100.64	118,940.11	56,420.00	124,143.00

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Sanitation - Household Refuse		1,188,895.16		1,188,895.16		1,184,175.30		1,137,551.00
Sanitation - Other		14,227.00		14,227.00		13,325.13		15,970.00
Sewerage		14,227.00		14,227.00		12,706.94		15,970.00
Urban Stromwater Drainage		7,114.00		7,114.00		6,353.45		7,985.00
Protection of the Environment		134,079.00		134,079.00		119,826.12		114,028.00
Town Planning & Regional Development		654,103.44		654,103.44		651,300.52		616,159.94
Other Community Amenities		131,326.25		131,326.25		111,897.24		221,490.00
OPERATING REVENUE								
Sanitation - Household Refuse	814,548.00		814,548.00		816,385.54		880,838.00	
Sanitation - Other	3,100.00		3,100.00		19,079.01		20,100.00	
Sewerage	15,000.00		15,000.00		12,169.94		12,000.00	
Urban Stromwater Drainage	0.00		0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00		23.00	
Town Planning & Regional Development	85,500.00		85,500.00		182,955.43		85,500.00	
Other Community Amenities	21,900.00		21,900.00		24,020.52		24,000.00	
SUB-TOTAL	940,048.00	2,143,971.85	940,048.00	2,143,971.85	1,054,610.44	2,099,584.70	1,022,461.00	2,129,153.94
CAPITAL EXPENDITURE								
Sanitation - Household Refuse		50,000.00		50,000.00		50,000.00		58,390.00
Sanitation - Other		0.00		0.00		0.00		0.00
Sewerage		0.00		0.00		0.00		0.00
Urban Stromwater Drainage		0.00		0.00		0.00		0.00
Protection of the Environment		42,727.00		42,727.00		0.00		87,272.00
Town Planning & Regional Development		0.00		0.00		0.00		0.00
Other Community Amenities		39,434.00		39,434.00		18,050.72		60,000.00
CAPITAL REVENUE								
Sanitation - Household Refuse	0.00		0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00		0.00	
Sewerage	0.00		0.00		0.00		0.00	
Urban Stromwater Drainage	0.00		0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00	
Other Community Amenities	34,620.00		34,620.00		0.00		35,261.00	
SUB-TOTAL	34,620.00	132,161.00	34,620.00	132,161.00	0.00	68,050.72	35,261.00	205,662.00
TOTAL - PROGRAMME SUMMARY	974,668.00	2,276,132.85	974,668.00	2,276,132.85	1,054,610.44	2,167,635.42	1,057,722.00	2,334,815.94

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

SANITATION - HOUSEHOLD REFUSE			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2100100	SAN - Employee Costs			0.00		0.00		0.00		0.00
2100103	SAN - Uniforms			0.00		0.00		0.00		0.00
2100104	SAN - Training & Development			0.00		0.00		0.00		0.00
2100105	SAN - Recruitment			0.00		0.00		0.00		0.00
2100106	SAN - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2100107	SAN - Protective Clothing			0.00		0.00		0.00		0.00
2100108	SAN - Other Employee Expenses			0.00		0.00		0.00		0.00
2100109	SAN - Travel & Accommodation			0.00		0.00		0.00		0.00
2100110	SAN - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2100111	SAN - Waste Collection			608,221.16		608,221.16		628,779.30		628,780.00
2100112	SAN - Waste Disposal			0.00		0.00		0.00		0.00
2100113	SAN - Waste Recycling			0.00		0.00		0.00		0.00
2100114	SAN - Regional Waste			0.00		0.00		0.00		0.00
2100115	SAN - Printing & Stationery			3,000.00		3,000.00		1,776.00		0.00
2100116	SAN - Postage & Freight			0.00		0.00		0.00		0.00
2100117	SAN - General Tip Maintenance	Jobs								
W240	Bindoon General Tip Maintenance			91,852.00		91,852.00		109,487.26		97,068.00
W241	Muchea General Tip Maintenance			397,862.00		397,862.00		368,915.47		344,776.00
W242	Wannamal General Tip Maintenance			1,239.00		1,239.00		399.23		1,302.00
2100120	SAN - Communication Expenses			0.00		0.00		0.00		0.00
2100121	SAN - Information Technology			0.00		0.00		0.00		0.00
2100122	SAN - Security			0.00		0.00		0.00		0.00
2100130	SAN - Insurance (Other Than Buildings)			0.00		0.00		0.00		0.00
2100140	SAN - Advertising & Promotion			0.00		0.00		0.00		0.00
2100141	SAN - Subscriptions & Memberships			0.00		0.00		0.00		0.00
2100152	SAN - Consultants			0.00		0.00		0.00		0.00
2100165	SAN - Maintenance/Operations			0.00		0.00		0.00		0.00
2100185	SAN - Legal Expenses			0.00		0.00		0.00		0.00
2100186	SAN - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2100187	SAN - Other Expenses			0.00		0.00		0.00		0.00
2100188	SAN - Building Operations	Jobs								
BO240	Bindoon Landfill Building Operations			20.00		20.00		296.55		0.00
BO241	Muchea Landfill Building Operations			20.00		20.00		1,748.82		0.00
BO242	Wannamal Landfill Building Operations			0.00		0.00		91.10		0.00
2100189	SAN - Building Maintenance	Jobs								
BM240	Bindoon Landfill Building Maintenance			14,300.00		14,300.00		3,139.37		0.00
BM241	Muchea Landfill Building Maintenance			9,400.00		9,400.00		11,318.22		0.00
BM242	Wannamal Landfill Building Maintenance			0.00		0.00		0.00		0.00
2100191	SAN - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2100192	SAN - Depreciation			48,754.00		48,754.00		45,517.04		49,655.00
2100199	SAN - Administration Allocated			14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3100100	SAN - Contributions & Donations		0.00		0.00		0.00		0.00	
3100101	SAN - Reimbursements		0.00		0.00		0.00		0.00	
3100102	SAN - Commissions/Royalties		43,200.00		43,200.00		2,281.47		38,200.00	
3100110	SAN - Grants		0.00		0.00		0.00		0.00	
3100120	SAN - Domestic Refuse Collection Charges		635,253.00		635,253.00		649,062.92		669,758.00	
3100121	SAN - Domestic Services (Additional)		0.00		0.00		0.00		0.00	
3100125	SAN - Domestic Recycling Service		0.00		0.00		0.00		0.00	
3100126	SAN - Domestic Recycling Services (additional)		0.00		0.00		0.00		0.00	
3100127	SAN - Domestic Additional Pick Up		0.00		0.00		0.00		0.00	
3100130	SAN - Landfill & Recycling Facility Mtce Rate		134,095.00		134,095.00		134,262.29		170,880.00	
3100135	SAN - Other Income		2,000.00		2,000.00		30,778.86		2,000.00	
3100190	SAN - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			814,548.00	1,188,895.16	814,548.00	1,188,895.16	816,385.54	1,184,175.30	880,838.00	1,137,551.00
CAPITAL EXPENDITURE										
4100110	SAN - Building (Capital)	Jobs								
BC240	Bindoon Landfill Buildings (Capital)			0.00		0.00		0.00		8,390.00
BC241	Muchea Landfill Buildings (Capital)			0.00		0.00		0.00		0.00
BC242	Wannamal Landfill Buildings (Capital)			0.00		0.00		0.00		0.00
4100130	SAN - Plant & Equipment (Capital)	Jobs								
PA1291	Gen Set (P1291) (Muchea Tip)			0.00		0.00		0.00		0.00
PE240	Bindoon Landfill P&E (Capital)			0.00		0.00		0.00		0.00
4100181	SAN - Transfer to Reserves			50,000.00		50,000.00		50,000.00		50,000.00
4100190	SAN - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5100150	SAN - Proceeds on Disposal of Assets	Jobs								
PD1291	Proceeds On Disposal - Gen Set (P1291) (Muchea Tip)		0.00		0.00		0.00		0.00	
5100151	SAN - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5100181	SAN - Transfer from Reserves		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	58,390.00
TOTAL - SANITATION - HOUSEHOLD REFUSE			814,548.00	1,238,895.16	814,548.00	1,238,895.16	816,385.54	1,234,175.30	880,838.00	1,195,941.00

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

SANITATION - OTHER		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE									
2100118	SAN - Purchase of Bins (Sulo and Other)		0.00		0.00		618.19		0.00
2100200	SAN OTH - Employee Costs		0.00		0.00		0.00		0.00
2100203	SAN OTH - Uniforms		0.00		0.00		0.00		0.00
2100204	SAN OTH - Training & Development		0.00		0.00		0.00		0.00
2100205	SAN OTH - Recruitment		0.00		0.00		0.00		0.00
2100206	SAN OTH - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2100207	SAN OTH - Protective Clothing		0.00		0.00		0.00		0.00
2100208	SAN OTH - Other Employee Expenses		0.00		0.00		0.00		0.00
2100209	SAN OTH - Travel & Accommodation		0.00		0.00		0.00		0.00
2100210	SAN OTH - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2100211	SAN OTH - Waste Collection		0.00		0.00		0.00		0.00
2100212	SAN OTH - Waste Disposal		0.00		0.00		0.00		0.00
2100213	SAN OTH - Waste Recycling		0.00		0.00		0.00		0.00
2100214	SAN OTH - Purchase of Street Bins		0.00		0.00		0.00		0.00
2100215	SAN OTH - Printing & Stationery		0.00		0.00		0.00		0.00
2100216	SAN OTH - Postage & Freight		0.00		0.00		0.00		0.00
2100220	SAN OTH - Communication Expenses		0.00		0.00		0.00		0.00
2100221	SAN OTH - Information Technology		0.00		0.00		0.00		0.00
2100222	SAN OTH - Security		0.00		0.00		0.00		0.00
2100230	SAN OTH - Insurance (Other Than Buildings)		0.00		0.00		0.00		0.00
2100240	SAN OTH - Advertising & Promotion		0.00		0.00		0.00		0.00
2100241	SAN OTH - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2100252	SAN OTH - Consultants		0.00		0.00		0.00		0.00
2100265	SAN OTH - Maintenance/Operations		0.00		0.00		0.00		0.00
2100285	SAN OTH - Legal Expenses		0.00		0.00		0.00		0.00
2100286	SAN OTH - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2100287	SAN OTH - Other Expenses		0.00		0.00		0.00		0.00
2100288	SAN OTH - Building Operations		0.00		0.00		0.00		0.00
2100289	SAN OTH - Building Maintenance		0.00		0.00		0.00		0.00
2100291	SAN OTH - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2100292	SAN OTH - Depreciation		0.00		0.00		0.00		0.00
2100299	SAN OTH - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE									
3100200	SAN OTH - Commercial Collection Charge	0.00		0.00		0.00		0.00	
3100201	SAN OTH - Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00	
3100202	SAN OTH - Commercial Tipping Charge	3,000.00		3,000.00		18,369.92		20,000.00	
3100203	SAN OTH - Non-Rateable Collection Charge	0.00		0.00		0.00		0.00	
3100204	SAN OTH - Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00	
3100206	SAN OTH - Non-Rateable Additional Pick Up	0.00		0.00		0.00		0.00	
3100207	SAN OTH - Commercial Additional Pick Up	0.00		0.00		0.00		0.00	
3100210	SAN OTH - Grant Income	0.00		0.00		0.00		0.00	
3100220	SAN OTH - Fees & Charges	100.00		100.00		709.09		100.00	
3100235	SAN OTH - Other Income	0.00		0.00		0.00		0.00	
3100290	SAN OTH - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		3,100.00	14,227.00	3,100.00	14,227.00	19,079.01	13,325.13	20,100.00	15,970.00
CAPITAL EXPENDITURE									
4100210	SAN OTH - Building (Capital)		0.00		0.00		0.00		0.00
4100230	SAN OTH - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4100281	SAN OTH - Transfer to Reserves		0.00		0.00		0.00		0.00
4100290	SAN OTH - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5100250	SAN OTH - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5100251	SAN OTH - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5100281	SAN OTH - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER		3,100.00	14,227.00	3,100.00	14,227.00	19,079.01	13,325.13	20,100.00	15,970.00

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

SEWERAGE		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE									
2100300	SEW - Employee Costs		0.00		0.00		0.00		0.00
2100303	SEW - Uniforms		0.00		0.00		0.00		0.00
2100304	SEW - Training & Development		0.00		0.00		0.00		0.00
2100305	SEW - Recruitment		0.00		0.00		0.00		0.00
2100306	SEW - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2100307	SEW - Protective Clothing		0.00		0.00		0.00		0.00
2100308	SEW - Other Employee Expenses		0.00		0.00		0.00		0.00
2100309	SEW - Travel & Accommodation		0.00		0.00		0.00		0.00
2100310	SEW - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2100311	SEW - Waste Water Treatment		0.00		0.00		0.00		0.00
2100330	SEW - Insurance (Other Than Buildings)		0.00		0.00		0.00		0.00
2100341	SEW - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2100352	SEW - Consultants		0.00		0.00		0.00		0.00
2100365	SEW - Maintenance/Operations		0.00		0.00		0.00		0.00
2100386	SEW - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2100387	SEW - Other Expenses		0.00		0.00		0.00		0.00
2100388	SEW - Building Operations		0.00		0.00		0.00		0.00
2100389	SEW - Building Maintenance		0.00		0.00		0.00		0.00
2100391	SEW - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2100392	SEW - Depreciation		0.00		0.00		0.00		0.00
2100399	SEW - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE									
3100300	SEW - Contributions & Donations	0.00		0.00		0.00		0.00	
3100301	SEW - Reimbursements	0.00		0.00		0.00		0.00	
3100310	SEW - Grants	0.00		0.00		0.00		0.00	
3100320	SEW - Waste Water Charges	0.00		0.00		0.00		0.00	
3100321	SEW - Septic Tank Inspection Fees	15,000.00		15,000.00		12,169.94		12,000.00	
3100335	SEW - Other Income	0.00		0.00		0.00		0.00	
3100390	SEW - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		15,000.00	14,227.00	15,000.00	14,227.00	12,169.94	12,706.94	12,000.00	15,970.00
CAPITAL EXPENDITURE									
4100310	SEW - Building (Capital)		0.00		0.00		0.00		0.00
4100330	SEW - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4100381	SEW - Transfer to Reserves		0.00		0.00		0.00		0.00
4100390	SEW - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5100350	SEW - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5100351	SEW - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5100381	SEW - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE		15,000.00	14,227.00	15,000.00	14,227.00	12,169.94	12,706.94	12,000.00	15,970.00

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

URBAN STORMWATER DRAINAGE			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2100400	STORM - Employee Costs			0.00		0.00		0.00		0.00
2100403	STORM - Uniforms			0.00		0.00		0.00		0.00
2100404	STORM - Training & Development			0.00		0.00		0.00		0.00
2100405	STORM - Recruitment			0.00		0.00		0.00		0.00
2100406	STORM - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2100407	STORM - Protective Clothing			0.00		0.00		0.00		0.00
2100408	STORM - Other Employee Expenses			0.00		0.00		0.00		0.00
2100409	STORM - Travel & Accommodation			0.00		0.00		0.00		0.00
2100410	STORM - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2100411	STORM - Stormwater Drainage Maintenance	Jobs								
W270	Muchea Stormwater Draining Maintenance			0.00		0.00		0.00		0.00
2100430	STORM - Insurance (Other Than Buildings)			0.00		0.00		0.00		0.00
2100452	STORM - Consultants			0.00		0.00		0.00		0.00
2100465	STORM - Maintenance/Operations			0.00		0.00		0.00		0.00
2100485	STORM - Legal Expenses			0.00		0.00		0.00		0.00
2100486	STORM - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2100487	STORM - Other Expenses			0.00		0.00		0.00		0.00
2100488	STORM - Building Operations			0.00		0.00		0.00		0.00
2100489	STORM - Building Maintenance			0.00		0.00		0.00		0.00
2100491	STORM - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2100492	STORM - Depreciation - Stormwater Drainage			0.00		0.00		0.00		0.00
2100499	STORM - Administration Allocated			7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3100400	STORM - Contributions & Donations		0.00		0.00		0.00		0.00	
3100401	STORM - Reimbursements		0.00		0.00		0.00		0.00	
3100410	STORM - Grants		0.00		0.00		0.00		0.00	
3100420	STORM - Fees & Charges		0.00		0.00		0.00		0.00	
3100435	STORM - Other Income		0.00		0.00		0.00		0.00	
3100490	STORM - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	7,114.00	0.00	7,114.00	0.00	6,353.45	0.00	7,985.00
CAPITAL EXPENDITURE										
4100410	STORM - Building (Capital)			0.00		0.00		0.00		0.00
4100430	STORM - Plant & Equipment (Capital)			0.00		0.00		0.00		0.00
4100450	STORM - Infrastructure Drainage (Capital)	Jobs								
DC270	Infrastructure Drainage (Capital)			0.00		0.00		0.00		0.00
4100481	STORM - Transfer to Reserve			0.00		0.00		0.00		0.00
4100490	STORM - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5100450	STORM - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5100451	STORM - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5100481	STORM - Transfer from Reserves		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE			0.00	7,114.00	0.00	7,114.00	0.00	6,353.45	0.00	7,985.00

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

PROTECTION OF ENVIRONMENT			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2100500		ENVIRON - Employee Costs		0.00		0.00		0.00		0.00
2100503		ENVIRON - Uniforms		0.00		0.00		0.00		0.00
2100504		ENVIRON - Training & Development		0.00		0.00		0.00		0.00
2100505		ENVIRON - Recruitment		0.00		0.00		0.00		0.00
2100506		ENVIRON - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2100507		ENVIRON - Protective Clothing		0.00		0.00		0.00		0.00
2100508		ENVIRON - Other Employee Expenses		0.00		0.00		0.00		0.00
2100509		ENVIRON - Travel & Accommodation		0.00		0.00		0.00		0.00
2100510		ENVIRON - Motor Vehicle Expenses		2,270.00		2,270.00		1,541.13		5,378.00
2100515		ENVIRON - Printing & Stationery		1,500.00		1,500.00		1,272.87		1,500.00
2100516		ENVIRON - Postage & Freight		0.00		0.00		0.00		0.00
2100520		ENVIRON - Communication Expenses		0.00		0.00		0.00		0.00
2100530		ENVIRON - Insurance		0.00		0.00		0.00		0.00
2100540		ENVIRON - Advertising & Promotion		0.00		0.00		0.00		0.00
2100541		ENVIRON - Subscription & Memberships		0.00		0.00		0.00		0.00
2100550		ENVIRON - Contract Services		5,000.00		5,000.00		0.00		0.00
2100552		ENVIRON - Consultants		0.00		0.00		0.00		0.00
2100555		ENVIRON - Contribution to Landcare		95,500.00		95,500.00		102,988.00		85,524.00
2100565		ENVIRON - Maintenance/Operations		0.00		0.00		0.00		0.00
2100585		ENVIRON - Legal Expenses		0.00		0.00		0.00		0.00
2100586		ENVIRON - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2100587		ENVIRON - Other Expenses		0.00		0.00		0.00		0.00
2100588		ENVIRON - Building Operations		0.00		0.00		0.00		0.00
2100589		ENVIRON - Building Maintenance		0.00		0.00		0.00		0.00
2100591		ENVIRON - Loss on Disposal of Assets		5,597.00		5,597.00		0.00		5,273.00
2100592		ENVIRON - Depreciation		17,098.00		17,098.00		7,670.67		8,368.00
2100599		ENVIRON - Administration Allocated		7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3100500		ENVIRON - Contributions & Donations	0.00		0.00		0.00		0.00	
3100501		ENVIRON - Reimbursements	0.00		0.00		0.00		0.00	
3100510		ENVIRON - Grants	0.00		0.00		0.00		0.00	
3100520		ENVIRON - Fees & Charges	0.00		0.00		0.00		0.00	
3100535		ENVIRON - Other Income	0.00		0.00		0.00		0.00	
3100540		ENVIRON - Fines & Penalties	0.00		0.00		0.00		0.00	
3100545		ENVIRON - Interest	0.00		0.00		0.00		0.00	
3100590		ENVIRON - Profit on Disposal of Assets	0.00		0.00		0.00		23.00	
SUB-TOTAL			0.00	134,079.00	0.00	134,079.00	0.00	119,826.12	23.00	114,028.00
CAPITAL EXPENDITURE										
4100510		ENVIRON - Building (Capital)		0.00		0.00		0.00		0.00
4100530		ENVIRON - Plant & Equipment (Capital)	Jobs							
	PA1891	Ch1891 New Vehicle		0.00		0.00		0.00		43,636.00
	PA1892	Ch10648 New Utility Dual Cab 4X4 (P1892) (Nrmo)		42,727.00		42,727.00		0.00		0.00
	PA5007	Ch5007 New Vehicle		0.00		0.00		0.00		43,636.00
4100581		ENVIRON - Transfer to Reserve		0.00		0.00		0.00		0.00
4100590		ENVIRON - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5100550		ENVIRON - Proceeds on Disposal of Assets	Jobs							
	PD1891	Ch1891 Holden Colorado Ttp Ebicg (Landcare) (P1891)	0.00		0.00		0.00		12,727.00	
	PD1892	Proceeds On Disposal - Ch10648 2013 Holden Colorado (P1892) (Nrmo)	10,909.00		10,909.00		0.00		12,727.00	
5100551		ENVIRON - Realisation on Disposal of Assets	(10,909.00)		(10,909.00)		0.00		(25,454.00)	
5100581		ENVIRON - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	42,727.00	0.00	42,727.00	0.00	0.00	0.00	87,272.00
TOTAL - PROTECTION OF ENVIRONMENT			0.00	176,806.00	0.00	176,806.00	0.00	119,826.12	23.00	201,300.00

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

TOWN PLANNING & REG. DEVELOP.		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE									
2100600	PLAN - Employee Costs		365,825.00		365,825.00		403,990.32		360,710.00
2100603	PLAN - Uniforms		1,885.44		1,885.44		1,745.40		1,509.94
2100604	PLAN - Training & Development		16,005.00		16,005.00		9,744.42		12,000.00
2100605	PLAN - Recruitment		0.00		0.00		1,011.00		0.00
2100606	PLAN - Fringe Benefits Tax (FBT)		7,386.00		7,386.00		3,400.00		7,386.00
2100607	PLAN - Protective Clothing		0.00		0.00		0.00		0.00
2100608	PLAN - Other Employee Expenses		0.00		0.00		0.00		0.00
2100609	PLAN - Travel & Accommodation		0.00		0.00		1,465.56		0.00
2100610	PLAN - Motor Vehicle Expenses		10,131.00		10,131.00		11,102.86		5,245.00
2100615	PLAN - Printing & Stationery		0.00		0.00		2,802.00		0.00
2100616	PLAN - Postage & Freight		0.00		0.00		0.00		0.00
2100620	PLAN - Communication Expenses		0.00		0.00		3,562.51		0.00
2100621	PLAN - Information Technology		0.00		0.00		0.00		0.00
2100622	PLAN - Security		0.00		0.00		0.00		0.00
2100630	PLAN - Insurance		0.00		0.00		0.00		0.00
2100640	PLAN - Advertising & Promotion		10,000.00		10,000.00		2,605.79		5,000.00
2100641	PLAN - Subscription & Memberships		1,863.00		1,863.00		4,829.10		5,863.00
2100650	PLAN - Contract Town Planning		0.00		0.00		0.00		0.00
2100652	PLAN - Consultants		15,000.00		15,000.00		27,979.50		15,000.00
2100653	PLAN - Scheme Amendments		0.00		0.00		108.00		0.00
2100654	PLAN - Muchea Employment Node Advertising		0.00		0.00		0.00		0.00
2100665	PLAN - Maintenance/Operations		0.00		0.00		0.00		0.00
2100685	PLAN - Legal Expenses		70,000.00		70,000.00		13,189.44		30,000.00
2100686	PLAN - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2100687	PLAN - Other Expenses		1,200.00		1,200.00		29,353.45		1,200.00
2100688	PLAN - Building Operations		4,540.00		4,540.00		0.00		4,540.00
2100689	PLAN - Building Maintenance		0.00		0.00		0.00		0.00
2100691	PLAN - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2100692	PLAN - Depreciation		7,995.00		7,995.00		7,342.28		8,010.00
2100698	PLAN - Staff Housing Costs Recovered		0.00		0.00		0.00		0.00
2100699	PLAN - Administration Allocated		142,273.00		142,273.00		127,068.89		159,696.00
OPERATING REVENUE									
3100600	PLAN - Contributions & Donations	0.00		0.00		0.00		0.00	
3100601	PLAN - Reimbursements	500.00		500.00		3,640.00		500.00	
3100602	PLAN - Commissions	0.00		0.00		0.00		0.00	
3100610	PLAN - Grants	0.00		0.00		0.00		0.00	
3100620	PLAN - Planning Application Fees	80,000.00		80,000.00		160,523.00		80,000.00	
3100621	PLAN - Consultant Fees	0.00		0.00		4,017.43		0.00	
3100622	PLAN - Orders & Requisitions	0.00		0.00		0.00		0.00	
3100635	PLAN - Other Income	5,000.00		5,000.00		0.00		5,000.00	
3100640	PLAN - Fines & Penalties	0.00		0.00		14,775.00		0.00	
3100645	PLAN - Interest	0.00		0.00		0.00		0.00	
3100690	PLAN - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		85,500.00	654,103.44	85,500.00	654,103.44	182,955.43	651,300.52	85,500.00	616,159.94
CAPITAL EXPENDITURE									
4100610	PLAN - Building (Capital)		0.00		0.00		0.00		0.00
4100630	PLAN - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4100681	PLAN - Transfer to Reserve		0.00		0.00		0.00		0.00
4100690	PLAN - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5100650	PLAN - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5100651	PLAN - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5100681	PLAN - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.		85,500.00	654,103.44	85,500.00	654,103.44	182,955.43	651,300.52	85,500.00	616,159.94

SHIRE OF CHITTERING
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

OTHER COMMUNITY AMENITIES			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2100700		COM AMEN - Employee Costs		0.00		0.00		0.00		0.00
2100703		COM AMEN - Uniforms		0.00		0.00		0.00		0.00
2100704		COM AMEN - Training & Development		0.00		0.00		0.00		0.00
2100705		COM AMEN - Recruitment		0.00		0.00		0.00		0.00
2100706		COM AMEN - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2100707		COM AMEN - Protective Clothing		0.00		0.00		0.00		0.00
2100708		COM AMEN - Other Employee Expenses		0.00		0.00		0.00		0.00
2100709		COM AMEN - Travel & Accommodation		0.00		0.00		0.00		0.00
2100710		COM AMEN - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2100711		COM AMEN - Cemetery Maintenance/Operations	Jobs							
	W300	Cemetery Maintenance		15,640.00		15,640.00		7,835.25		17,715.00
	W301	Cemetery Burials		12,086.00		12,086.00		4,390.30		0.00
2100714		COM AMEN - Other Community Amenity Maintenance		0.00		0.00		0.00		0.00
2100715		COM AMEN - Printing and Stationery		0.00		0.00		0.00		0.00
2100716		COM AMEN - Postage & Freight		0.00		0.00		0.00		0.00
2100717		COM AMEN - townscape		0.00		0.00		0.00		0.00
2100720		COM AMEN - Communication Expenses		0.00		0.00		0.00		0.00
2100721		COM AMEN - Information Technology		0.00		0.00		0.00		0.00
2100722		COM AMEN - Security		0.00		0.00		0.00		0.00
2100730		COM AMEN - Insurance		0.00		0.00		0.00		0.00
2100740		COM AMEN - Advertising & Promotion		0.00		0.00		0.00		0.00
2100752		COM AMEN - Consultants		0.00		0.00		0.00		0.00
2100765		COM AMEN - Maintenance/Operations		0.00		0.00		0.00		0.00
2100770		COM AMEN - Loan Interest Repayments		0.00		0.00		0.00		0.00
2100785		COM AMEN - Legal Expenses		0.00		0.00		0.00		0.00
2100786		COM AMEN - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2100787		COM AMEN - Other Expenses		0.00		0.00		0.00		0.00
2100788		COM AMEN - Public Conveniences Operations	Jobs							
	BO300	Cemetery Public Conveniences Operations		80.00		80.00		169.88		0.00
	BO301	Bindoon Public Conveniences Operations		6,173.00		6,173.00		15,775.93		3,598.00
	BO302	Bindoon Hill Public Conveniences Operations		2,265.00		2,265.00		1,872.95		0.00
	BO303	Bindoon War Memorial Building Operations		0.00		0.00		46.70		0.00
	BO304	John Glenn Public Conveniences Operations		4,857.25		4,857.25		4,052.10		1,664.00
	BO305	Clune Park Public Conveniences Operations		11,584.00		11,584.00		13,306.39		3,199.00
	BO306	Sussex Bend Public Conveniences Operations		4,011.00		4,011.00		3,297.90		1,100.00
	BO307	Wannamal Public Conveniences Operations		11,240.00		11,240.00		10,993.59		1,000.00
	BO308	Blackboy Ridge Public Conveniences Operations		995.00		995.00		160.26		0.00
2100789		COM AMEN - Public Conveniences Maintenance	Jobs							
	BM300	Cemetery Public Conveniences Maintenance		1,092.00		1,092.00		843.40		1,953.00
	BM301	Bindoon Public Conveniences Maintenance		10,277.00		10,277.00		8,060.88		68,523.00
	BM302	Bindoon Hill Public Conveniences Maintenance		2,936.00		2,936.00		6.73		0.00
	BM303	Bindoon War Memorial Building Maintenance		0.00		0.00		804.92		0.00
	BM304	John Glenn Public Conveniences Maintenance		11,502.00		11,502.00		11,877.49		19,699.00
	BM305	Clune Park Public Conveniences Maintenance		11,107.00		11,107.00		8,080.02		42,246.00
	BM306	Sussex Bend Public Conveniences Maintenance		5,792.00		5,792.00		1,617.57		17,432.00
	BM307	Wannamal Public Conveniences Maintenance		8,641.00		8,641.00		7,338.99		20,955.00
	BM308	Blackboy Ridge Public Conveniences Maintenance		1,092.00		1,092.00		180.82		10,204.00
2100791		COM AMEN - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2100792		COM AMEN - Depreciation		9,956.00		9,956.00		11,185.17		12,202.00
2100799		COM AMEN - Administration Allocated		0.00		0.00		0.00		0.00
OPERATING REVENUE										
3100700		COM AMEN - Contributions & Donations	0.00		0.00		0.00		0.00	
3100701		COM AMEN - Reimbursements	17,400.00		17,400.00		20,360.00		20,000.00	
3100702		COM AMEN - Commissions	0.00		0.00		0.00		0.00	
3100710		COM AMEN - Grants	0.00		0.00		0.00		0.00	
3100720		COM AMEN - Cemetery Fees (Burial)	4,500.00		4,500.00		3,150.90		4,000.00	
3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	0.00		0.00		509.62		0.00	
3100722		COM AMEN - Cemetery Fees (Monuments)	0.00		0.00		0.00		0.00	
3100735		COM AMEN - Other Income	0.00		0.00		0.00		0.00	
3100790		COM AMEN - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			21,900.00	131,326.25	21,900.00	131,326.25	24,020.52	111,897.24	24,000.00	221,490.00
CAPITAL EXPENDITURE										
4100710		COM AMEN - Building (Capital)	Jobs							
	BC300	Cemetery Public Conveniences Buildings (Capital)		0.00		0.00		0.00		0.00
	BC301	Bindoon Public Conveniences Buildings (Capital)		0.00		0.00		0.00		10,000.00
	BC302	Bindoon Hill Public Conveniences Buildings (Capital)		0.00		0.00		0.00		0.00
	BC303	Bindoon War Memorial Public Conveniences Buildings (Capital)		0.00		0.00		0.00		0.00
	BC304	John Glenn Public Conveniences Buildings (Capital)		0.00		0.00		0.00		0.00
	BC307	Wannamal Public Conveniences Buildings (Capital)		5,000.00		5,000.00		5,558.28		0.00
4100730		COM AMEN - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4100770		COM AMEN - Infrastructure Parks & Ovals (Capital)	Jobs							
	PC300	Cemetery Memorial Gardens Infrastructure Parks (Capital)		34,434.00		34,434.00		12,492.44		50,000.00
4100781		COM AMEN - Transfer to Reserve		0.00		0.00		0.00		0.00
4100782		COM AMEN - Loan Principal Repayments		0.00		0.00		0.00		0.00
4100790		COM AMEN - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5100750		COM AMEN - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5100751		COM AMEN - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5100781		COM AMEN - Transfer from Reserves	34,620.00		34,620.00		0.00		35,261.00	
SUB-TOTAL			34,620.00	39,434.00	34,620.00	39,434.00	0.00	18,050.72	35,261.00	60,000.00
TOTAL - OTHER COMMUNITY AMENITIES			56,520.00	170,760.25	56,520.00	170,760.25	24,020.52	129,947.96	59,261.00	281,490.00

SHIRE OF CHITTERING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Public Halls and Civic Centres		323,698.50		323,698.50		287,078.14		322,660.00
Other Recreation & Sport		838,571.30		838,571.30		847,415.78		1,242,617.00
Libraries		103,498.00		103,498.00		107,854.53		112,128.00
Heritage		65,840.00		65,840.00		60,628.98		67,195.00
Other Culture		61,462.00		61,462.00		53,210.56		71,728.00
OPERATING REVENUE								
Public Halls and Civic Centres	10,350.00		10,350.00		3,564.97		3,400.00	
Other Recreation & Sport	67,977.00		67,977.00		27,106.52		2,959,180.00	
Libraries	1,000.00		1,000.00		1,864.61		1,150.00	
Heritage	2,000.00		2,000.00		2,270.99		2,000.00	
Other Culture	50.00		50.00		0.00		50.00	
SUB-TOTAL	81,377.00	1,393,069.80	81,377.00	1,393,069.80	34,807.09	1,356,187.99	2,965,780.00	1,816,328.00
CAPITAL EXPENDITURE								
Public Halls and Civic Centres		28,386.00		28,386.00		33,511.76		170,000.00
Other Recreation & Sport		413,524.00		413,524.00		352,233.87		5,060,634.00
Libraries		0.00		0.00		0.00		0.00
Heritage		0.00		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
Public Halls and Civic Centres	0.00		0.00		0.00		170,000.00	
Other Recreation & Sport	100,000.00		100,000.00		100,000.00		1,825,000.00	
Libraries	0.00		0.00		0.00		0.00	
Heritage	0.00		0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00		0.00	
SUB-TOTAL	100,000.00	441,910.00	100,000.00	441,910.00	100,000.00	385,745.63	1,995,000.00	5,230,634.00
TOTAL - PROGRAMME SUMMARY	181,377.00	1,834,979.80	181,377.00	1,834,979.80	134,807.09	1,741,933.62	4,960,780.00	7,046,962.00

SHIRE OF CHITTERING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

PUBLIC HALLS AND CIVIC CENTRES			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2110100		HALLS - Employee Costs		0.00		0.00		0.00		0.00
2110103		HALLS - Uniforms		0.00		0.00		0.00		0.00
2110104		HALLS - Training & Development		0.00		0.00		0.00		0.00
2110105		HALLS - Recruitment		0.00		0.00		0.00		0.00
2110106		HALLS - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2110107		HALLS - Protective Clothing		0.00		0.00		0.00		0.00
2110108		HALLS - Other Employee Expenses		0.00		0.00		0.00		0.00
2110109		HALLS - Travel & Accommodation		0.00		0.00		0.00		0.00
2110110		HALLS - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2110115		HALLS - Printing and Stationery		0.00		0.00		0.00		0.00
2110116		HALLS - Postage & Freight		0.00		0.00		0.00		0.00
2110120		HALLS - Communication Expenses		0.00		0.00		0.00		0.00
2110121		HALLS - Information Technology		0.00		0.00		0.00		0.00
2110122		HALLS - Security		0.00		0.00		0.00		0.00
2110130		HALLS - Insurance		0.00		0.00		0.00		0.00
2110140		HALLS - Advertising & Promotion		0.00		0.00		0.00		0.00
2110152		HALLS - Consultants		0.00		0.00		0.00		0.00
2110165		HALLS - Maintenance/Operations		0.00		0.00		0.00		0.00
2110170		HALLS - Loan Interest Repayments		0.00		0.00		0.00		0.00
2110186		HALLS - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2110187		HALLS - Other Expenses		0.00		0.00		0.00		0.00
2110188		HALLS - Town Halls and Public Bldg Operations	Jobs							
	BO310	Bindoon Hall Operations		10,634.00		10,634.00		10,295.22		9,819.00
	BO311	Chinkabee Complex Operations		11,780.00		11,780.00		6,016.24		6,050.00
	BO312	Lower Chittering Hall Operations		9,398.50		9,398.50		8,310.35		5,458.00
	BO313	Muchea Hall Operations		15,239.00		15,239.00		14,324.98		11,861.00
	BO314	Wannamal Hall Operations		4,540.00		4,540.00		3,729.42		3,801.00
2110189		HALLS - Town Halls and Public Bldg Maintenance	Jobs							
	BM310	Bindoon Hall Maintenance		10,842.00		10,842.00		11,098.91		29,151.00
	BM311	Chinkabee Complex Maintenance		19,028.00		19,028.00		21,668.73		18,208.00
	BM312	Lower Chittering Hall Maintenance		11,065.00		11,065.00		14,443.73		12,143.00
	BM313	Muchea Hall Maintenance		27,026.00		27,026.00		31,276.76		34,057.00
	BM314	Wannamal Hall Maintenance		9,787.00		9,787.00		4,842.54		12,183.00
2110191		HALLS - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2110192		HALLS - Depreciation		165,904.00		165,904.00		135,657.50		147,990.00
2110199		HALLS - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
OPERATING REVENUE										
3110100		HALLS - Contributions & Donations	0.00		0.00		0.00		0.00	
3110101		HALLS - Reimbursements	Jobs							
	BIR311	Reimbursement Chinkabee Complex	9,850.00		9,850.00		381.22		500.00	
	BIR312	Reimbursement Lower Chittering Hall	0.00		0.00		0.00		0.00	
	BIR313	Reimbursement Muchea Hall	0.00		0.00		384.08		400.00	
	BIR314	Reimbursement Wannamal Hall	0.00		0.00		0.00		0.00	
	BIR315	Reimbursement Bindoon Town Hall	0.00		0.00		2,136.49		2,000.00	
3110102		HALLS - Commissions	0.00		0.00		0.00		0.00	
3110110		HALLS - Grants	0.00		0.00		0.00		0.00	
3110120		HALLS - Town Hall Hire	0.00		0.00		0.00		0.00	
3110121		HALLS - Local Hall Hire	0.00		0.00		663.18		0.00	
3110122		HALLS - Lease/Rental Income	500.00		500.00		0.00		500.00	
3110135		HALLS - Other Income	0.00		0.00		0.00		0.00	
3110190		HALLS - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			10,350.00	323,698.50	10,350.00	323,698.50	3,564.97	287,078.14	3,400.00	322,660.00
CAPITAL EXPENDITURE										
4110110		HALLS - Building (Capital)	Jobs							
	BC310	Bindoon Hall Buildings (Capital)		0.00		0.00		0.00		0.00
	BC311	Chinkabee Complex Buildings (Capital)		0.00		0.00		0.00		0.00
	BC312	Lower Chittering Hall Buildings (Capital)		0.00		0.00		0.00		35,000.00
	BC313	Muchea Hall Buildings (Capital)		10,000.00		10,000.00		7,037.42		135,000.00
	BC313A	Muchea Hall Netball Courts Resurfacing (Capital)		0.00		0.00		0.00		0.00
	BC313B	Muchea Hall Pavilion Upgrade		18,386.00		18,386.00		26,474.34		0.00
	BC314	Wannamal Hall Buildings (Capital)		0.00		0.00		0.00		0.00
	BC315	Lower Chittering Sport & Recreation Centre Buildings (Capital)		0.00		0.00		0.00		0.00
	BC338	Sandown Park Buildings (Capital)		0.00		0.00		0.00		0.00
4110130		HALLS - Plant & Equipment (Capital)	Jobs							
	PE311	Chinkabee Complex Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
	PE312	Lower Chittering Hall Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
	PE312A	Lower Chittering Hall Cctv		0.00		0.00		0.00		0.00
	PE314	Muchea Hall Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
	PE314A	Muchea Hall Airconditioning		0.00		0.00		0.00		0.00
	PE314B	Muchea Hall Cctv		0.00		0.00		0.00		0.00
4110170		HALLS - Infrastructure Parks & Ovals (Capital)	Jobs							
	PC337	Rfr - Skate Park Equipment		0.00		0.00		0.00		0.00
4110181		HALLS - Transfer to Reserve		0.00		0.00		0.00		0.00
4110182		HALLS - Loan Principal Repayments		0.00		0.00		0.00		0.00
4110190		HALLS - Infrastructure Other (Capital)	Jobs							
	OC310	Bindoon Hall Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
	OC312	Lower Chittering Hall Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
	OC313	Muchea Hall Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
	OC314	Wannamal Hall Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5110150		HALLS - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5110151		HALLS - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5110155		HALLS - New Loan Borrowings	0.00		0.00		0.00		0.00	
5110181		HALLS - Transfer from Reserves	0.00		0.00		0.00		170,000.00	
SUB-TOTAL			0.00	28,386.00	0.00	28,386.00	0.00	33,511.76	170,000.00	170,000.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES			10,350.00	352,084.50	10,350.00	352,084.50	3,564.97	320,589.90	173,400.00	492,660.00

SHIRE OF CHITTERING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

OTHER RECREATION & SPORT			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2110300		REC - Employee Costs		0.00		0.00		0.00		0.00
2110303		REC - Uniforms		0.00		0.00		0.00		0.00
2110304		REC - Training & Conferences		0.00		0.00		0.00		0.00
2110305		REC - Recruitment		0.00		0.00		0.00		0.00
2110306		REC - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2110307		REC - Protective Clothing		0.00		0.00		0.00		0.00
2110308		REC - Other Employee Costs		0.00		0.00		0.00		0.00
2110309		REC - Travel & Accommodation		0.00		0.00		0.00		0.00
2110310		REC - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2110311		REC - Kids Sport		0.00		0.00		2,011.36		0.00
2110312		REC - Regional Talent Program Expense		0.00		0.00		0.00		0.00
2110315		REC - Printing and Stationery		0.00		0.00		0.00		0.00
2110316		REC - Postage & Freight		0.00		0.00		0.00		0.00
2110320		REC - Communication Expenses		0.00		0.00		0.00		0.00
2110321		REC - Information Technology		0.00		0.00		0.00		0.00
2110322		REC - Security		0.00		0.00		0.00		0.00
2110330		REC - Insurance Premiums		0.00		0.00		0.00		0.00
2110340		REC - Printing and Stationery		0.00		0.00		0.00		0.00
2110341		REC - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2110352		REC - Consultants		10,000.00		10,000.00		0.00		110,000.00
2110353		REC - Club Development Projects		1,000.00		1,000.00		916.57		1,000.00
2110364		REC - Trails & Tracks Maintenance/Operations	Jobs							
	W330	Bindoon Bmx Trail Maintenance/Operations		9,785.00		9,785.00		1,466.54		7,135.00
	W331	Blackboy Ridge Trail Maintenance/Operations		17,800.00		17,800.00		827.19		11,008.00
	W332	Muchea Bmx Trail Maintenance/Operations		1,635.00		1,635.00		1,269.68		0.00
2110365		REC - Parks & Gardens Maintenance/Operations	Jobs							
	W333	Binda Place Gardens Maintenance/Operations		28,805.00		28,805.00		36,959.44		40,075.00
	W334	Bindoon Transit Park Maintenance/Operations		1,574.00		1,574.00		2,628.94		3,600.00
	W335	Bindoon Vista Gardens Maintenance/Operations		20,672.00		20,672.00		9,076.46		17,006.00
	W336	Clune Park Maintenance/Operations		64,024.00		64,024.00		56,031.19		97,927.00
	W337	John Glenn Park Maintenance/Operations		52,260.00		52,260.00		31,044.38		43,326.00
	W338	Sandown Park Maintenance/Operations		32,311.00		32,311.00		24,942.23		68,704.00
	W343	Bindoon Gardens Maintenance/Operations		20,865.00		20,865.00		51,150.83		62,853.00
2110366		REC - Town Oval Maintenance/Operations	Jobs							
	W339	Bindoon Oval Maintenance/Operations		67,863.30		67,863.30		61,717.80		61,427.00
	W340	Chittering Valley Oval Maintenance/Operations		54,975.00		54,975.00		27,812.18		41,759.00
	W341	Muchea Oval Maintenance/Operations		59,446.00		59,446.00		67,593.94		64,911.00
	W342	Wannamal Oval Maintenance/Operations		19,970.00		19,970.00		8,321.82		15,180.00
	W352	Lot 979 Reserve Maintenance/Operations		14,904.00		14,904.00		4,017.78		5,673.00
2110367		REC - Sundry Dry Parks/Reserves Maintenance/Operations	Jobs							
	W344	Bindoon Country Club Pos Reserve Maintenance/Operations		0.00		0.00		172.60		0.00
	W345	Blue Plains/Hidden Valley Pos Reserve Maintenance/Operations		1,525.00		1,525.00		0.00		0.00
	W347	Chittering Rise Pos Reserve Maintenance/Operations		1,525.00		1,525.00		459.96		10,788.00
	W349	Edmonds Place Reserve Maintenance/Operations		10,851.00		10,851.00		4,130.74		8,250.00
	W351	Lake Chittering Heights Pos Reserve Maintenance/Operations		0.00		0.00		0.00		0.00
	W353	Santa Gertrudis Reserve Maintenance/Operations		1,339.00		1,339.00		0.00		0.00
	W354	Sussex Bend Reserve Maintenance/Operations		55,671.00		55,671.00		28,949.32		41,122.00
	W355	Wandena Pos Reserve Maintenance/Operations		4,381.00		4,381.00		596.94		0.00
	W356	Chittering Springs Pos Reserve Maintenance/Operations		4,352.00		4,352.00		0.00		3,705.00
	W357	Aquila Reserve Maintenance/Operations		6,394.00		6,394.00		996.49		5,906.00
	W358	Carty Reserve Maintenance/Operations		4,195.00		4,195.00		1,026.81		3,705.00
	W359	Gray Road Development Reserve Maintenance/Operations		1,359.00		1,359.00		0.00		0.00
2110368		REC - Playground Equipment Mtce		0.00		0.00		0.00		0.00
2110369		REC - Community Garden Projects		0.00		0.00		769.61		0.00
2110370		REC - Loan 74 Interest Repayments		4,013.00		4,013.00		2,925.18		3,689.00
2110371		REC - Loan 87 Interest Repayments		0.00		0.00		0.00		20,160.00
2110386		REC - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2110387		REC - Other Expenses		0.00		0.00		0.00		0.00
2110388		REC - Other Rec Facilities Building Operations	Jobs							
	BO380	Brockman Centre Precinct Operations		16,960.00		16,960.00		13,736.59		8,886.00
	BO381	Bindoons Men Shed Operations		0.00		0.00		260.00		0.00
	BO382	Chittering Museum Operations		0.00		0.00		1,220.45		0.00
2110389		REC - Other Rec Facilities Building Maintenance	Jobs							
	BM380	Brockman Centre Precinct Maintenance		24,822.00		24,822.00		15,590.78		49,215.00
	BM381	Bindoon Mens Shed Maintenance		0.00		0.00		356.86		0.00
	BM382	Chittering Museum Maintenance		10,000.00		10,000.00		10,359.72		20,000.00
2110391		REC - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2110392		REC - Depreciation - Other Recreation		191,954.00		191,954.00		359,015.08		391,653.00
2110399		REC - Administration Allocated		21,341.00		21,341.00		19,060.32		23,954.00
OPERATING REVENUE										
3110300		REC - Contributions & Donations	Jobs							
	C11101	Contribution Sandown Park Toilets (Polocrosse)		0.00		0.00	0.00		0.00	
	C11102	Contribution Sandown Park Toilets (Bindoon Sport & Rec)		0.00		0.00	0.00		0.00	
	C11103	Contribution Chinkabee Complex		0.00		0.00	(4,320.00)		0.00	
	C11104	Contribution Brockman Centre Ramps And Paths		0.00		0.00	0.00		8,000.00	
	C11105	Contribution Muchea Cricket Nets		18,944.00		18,944.00	0.00		0.00	
	C11106	Contribution Bindoon Cricket Pitch		6,000.00		6,000.00	0.00		0.00	
	C11109	Contribution Lcsrc Immaculate Heart (Ssl)		0.00		0.00	0.00		625,000.00	
3110301		REC - Reimbursements - Other Recreation		0.00		0.00	0.00		0.00	
3110302		REC - Commissions		0.00		0.00	0.00		0.00	
3110310		REC - Grants	Jobs							
	G11102	Grant Kidsport		0.00		0.00	950.00		0.00	
	G11103	Grant Blackboy Ridge Basic Enhancements		0.00		0.00	0.00		60,000.00	
	G11104	Grant Brockman Centre Access Ramps And Paths		18,000.00		18,000.00	0.00		20,000.00	
	G11105	Grant Muchea Cricket Nets		20,033.00		20,033.00	26,255.61		0.00	
	G11106	Grant John Glenn Park Pump & Jump Track Design		5,000.00		5,000.00	0.00		150,000.00	
	G11107	Grant Muchea Clubrooms Upgrade		0.00		0.00	0.00		0.00	
	G11108	Grant Carty To Clune Trail		0.00		0.00	0.00		100,000.00	
	G11109	Grant Lowering Chittering Sports & Rec Centre		0.00		0.00	0.00		1,736,180.00	
3110311		REC - Grants - Kidsport		0.00		0.00	0.00		0.00	
3110312		REC - Grants - Regional Talent Program		0.00		0.00	0.00		0.00	
3110320		REC - Fees & Charges		0.00		0.00	4,220.91		0.00	
3110321		REC - Sport Leases and Rentals		0.00		0.00	0.00		0.00	
3110322		REC - Oval/Reserve Hire		0.00		0.00	0.00		0.00	
3110323		REC - Annual Sporting Group Hire		0.00		0.00	0.00		0.00	
3110335		REC - Other Income		0.00		0.00	0.00		0.00	
3110340		REC - Fines & Penalties		0.00		0.00	0.00		0.00	
3110390		REC - Profit on Disposal of Assets		0.00		0.00	0.00		260,000.00	
SUB-TOTAL				67,977.00	838,571.30	67,977.00	838,571.30	27,106.52	847,415.78	2,959,180.00	1,242,617.00
CAPITAL EXPENDITURE										
4110309		REC - Land (Capital)	Jobs							
	LC383	Lot 8017 (lhc) Purchase			20,000.00		20,000.00		20,455.38		0.00
		REC - Other Rec Facilities Building (Capital)	Jobs							
	BC305	Clune Park Public Conveniences Buildings (Capital)			0.00		0.00		0.00		0.00
	BC306	Sussex Bend Public Conveniences Buildings (Capital)			0.00		0.00		0.00		0.00
	BC338A	Sandown Park Ablution/Shower Block			8,920.00		8,920.00		36,699.29		0.00
	BC380	Brockman Centre Precinct Buildings (Capital)			36,006.00		36,006.00		0.00		80,742.00
	BC381	Bindoons Men Shed Buildings (Capital)			0.00		0.00		0.00		0.00
	BC382	Chittering Museum Buildings (Capital)			0.00		0.00		0.00		0.00
	BC383	Lower Chittering Sports & Recreation Buildings (Capital)			100,000.00		100,000.00		90,640.56		3,579,753.00
4110330		REC - Plant & Equipment (Capital)	Jobs							
	PE242	Wannamal Hall P&E (Capital)			0.00		0.00		0.00		0.00
	PE304	John Glenn Park P&E (Capital)			0.00		0.00		0.00		0.00
	PE305	Clune Park P&E (Capital)			0.00		0.00		0.00		0.00
	PE306	Sussex Bend Reserve P&E (Capital)			0.00		0.00		0.00		0.00
	PE313	Muchea Oval P&E (Capital)			0.00		0.00		0.00		0.00
	PE352	Aquila Reserve Infrastructure Parks & Ovals (Capital)			0.00		0.00		0.00		26,000.00
4110370		REC - Infrastructure Parks & Gardens (Capital)	Jobs							
	PC197	Sussex Bend Reserve (Capita)			0.00		0.00		0.00		0.00
	PC304	John Glenn Parks & Ovals (Capital)			15,000.00		15,000.00		32.50		0.00
	PC305	Clune Park Infrastructure Parks (Capital)			18,000.00		18,000.00		9,770.92		54,300.00
	PC370	Town Centre Pop Up Park (Capital)			18,000.00		18,000.00		17,346.47		0.00
	PC306	Sussex Bend Reserve Infrastructure Parks (Capital)			0.00		0.00		0.00		65,000.00
	PC310	Bindoon Oval Infrastructure Parks (Capital)			12,000.00		12,000.00		4,730.00		0.00
	PC310A	Bindoon Multi-Court Resurfacing			0.00		0.00		0.00		0.00
	PC312	Lower Chittering Hall Parks & Ovals (Capital)			0.00		0.00		0.00		0.00
	PC313	Muchea Oval Infrastructure Parks (Capital)			66,832.00		66,832.00		49,701.64		0.00
	PC313A	Muchea Dual Pump And Jump Track			0.00		0.00		9,090.90		0.00
	PC320	Town Park Infrastructure Parks (Capital)			0.00		0.00		0.00		0.00
	PC339	Rfr - Bindoon Oval Bore			0.00		0.00		0.00		0.00
	PC360	Maddern Road Nature Park Infrastructure Parks (Capital)			5,000.00		5,000.00		0.00		0.00
	WT002A	Blackboy Ridge Trail - Basic Enhancements			0.00		0.00		0.00		0.00
4110381		REC - Transfer to Reserves			100,000.00		100,000.00		100,000.00		290,000.00
4110382		REC - Loan 74 Principal Repayments			13,766.00		13,766.00		13,766.21		18,556.00
4110383		REC - Loan 87 Principal Repayments			0.00		0.00		0.00		21,283.00
4110384		REC - Loan 88 Principal Repayments (SS Immaculate Heart C			0.00		0.00		0.00		0.00
4110385		REC - Advances to Community Groups			0.00		0.00		0.00		625,000.00
4110390		REC - Infrastructure Other (Capital)	Jobs							
	OC304	John Glenn Park Infrastructure Other (Capital)			0.00		0.00		0.00		300,000.00
	OC311	Chinkabee Complex Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
	OC380	Brockman Centre Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5110350		REC - Proceeds on Disposal of Assets	Jobs							
	PD383	Proceeds On Disposal - Lot 8017 (lhc)		0.00		0.00	0.00		275,000.00	
5110351		REC - Realisation on Disposal of Assets		0.00		0.00	0.00		(275,000.00)	
5110355		REC - New Loan 74 Borrowings		0.00		0.00	0.00		0.00	
5110356		REC - New Loan 87 Borrowings		0.00		0.00	0.00		1,200,000.00	
5110357		REC - New Loan 88 Borrowings (SS Immaculate Heart Colleg		0.00		0.00	0.00		625,000.00	
5110358		REC - Self Supporting Loan Principal Received		0.00		0.00	0.00		0.00	
5110381		REC - Transfers from Reserve		100,000.00		100,000.00	100,000.00		0.00	
SUB-TOTAL				100,000.00	413,524.00	100,000.00	413,524.00	100,000.00	352,233.87	1,825,000.00	5,060,634.00
TOTAL - OTHER RECREATION & SPORT				167,977.00	1,252,095.30	167,977.00	1,252,095.30	127,106.52	1,199,649.65	4,784,180.00	6,303,251.00

SHIRE OF CHITTERING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

LIBRARIES			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
2110500		LIBRARY - Employee Costs		57,849.00		57,849.00		65,135.28		59,493.00
2110503		LIBRARY - Uniforms		400.00		400.00		0.00		400.00
2110504		LIBRARY - Training & Development		560.00		560.00		0.00		1,200.00
2110505		LIBRARY - Recruitment		0.00		0.00		0.00		0.00
2110506		LIBRARY - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2110509		LIBRARY - Travel & Accommodation		0.00		0.00		14.68		0.00
2110510		LIBRARY - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2110511		LIBRARY - Office Equipment Maintenance		0.00		0.00		0.00		0.00
2110512		LIBRARY - Book Purchases		1,000.00		1,000.00		1,210.94		1,500.00
2110513		LIBRARY - Lost Books		500.00		500.00		300.00		500.00
2110514		LIBRARY - Local History		0.00		0.00		0.00		0.00
2110515		LIBRARY - Printing & Stationery		2,300.00		2,300.00		1,487.55		3,170.00
2110516		LIBRARY - Postage & Freight		0.00		0.00		1,263.95		0.00
2110517		LIBRARY - Events		1,500.00		1,500.00		883.86		3,500.00
2110520		LIBRARY - Communication Expenses		0.00		0.00		2,600.25		0.00
2110521		LIBRARY - Information Technology		0.00		0.00		0.00		0.00
2110541		LIBRARY - Subscriptions & Memberships		815.00		815.00		973.89		1,185.00
2110560		LIBRARY - General Office Expenses		0.00		0.00		0.00		0.00
2110570		LIBRARY - Loan Interest Repayments		0.00		0.00		0.00		0.00
2110586		LIBRARY - Expensed Minor Asset Purchases		3,650.00		3,650.00		3,389.54		2,100.00
2110587		LIBRARY - Other Expenses		300.00		300.00		573.78		400.00
2110588		LIBRARY - Library Building Operations	Jobs							
	BO370	Library Operations		3,567.00		3,567.00		2,432.42		710.00
2110589		LIBRARY - Library Building Maintenance	Jobs							
	BM370	Library Maintenance		2,602.00		2,602.00		2,174.63		6,031.00
2110591		LIBRARY - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2110592		LIBRARY - Depreciation		0.00		0.00		0.00		0.00
2110599		LIBRARY - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
OPERATING REVENUE										
3110500		LIBRARY - Contributions & Donations	400.00		400.00		1,054.53		1,000.00	
3110501		LIBRARY - Reimbursements Lost Books	100.00		100.00		154.93		150.00	
3110502		LIBRARY - Commissions	0.00		0.00		0.00		0.00	
3110510		LIBRARY - Grant - Regional Library Services	Jobs							
	GI1101	Grant Library Cadbury Fundraiser	0.00		0.00		881.80		0.00	
3110511		LIBRARY - Other Grants	0.00		0.00		0.00		0.00	
3110520		LIBRARY - Fees & Charges	500.00		500.00		(226.65)		0.00	
3110540		LIBRARY - Fines & Penalties	0.00		0.00		0.00		0.00	
3110590		LIBRARY - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			1,000.00	103,498.00	1,000.00	103,498.00	1,864.61	107,854.53	1,150.00	112,128.00
CAPITAL EXPENDITURE										
4110510		LIBRARY - Library Building (Capital)	Jobs							
	BC370	Library Buildings (Capital)		0.00		0.00		0.00		0.00
4110530		LIBRARY - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4110581		LIBRARY - Transfer to Reserves		0.00		0.00		0.00		0.00
4110582		LIBRARY - Loan Principal Repayments		0.00		0.00		0.00		0.00
4110590		LIBRARY - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5110550		LIBRARY - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5110551		LIBRARY - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5110555		LIBRARY - New Loan Borrowings	0.00		0.00		0.00		0.00	
5110581		LIBRARY - Transfers from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES			1,000.00	103,498.00	1,000.00	103,498.00	1,864.61	107,854.53	1,150.00	112,128.00

SHIRE OF CHITTERING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

HERITAGE		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE									
2110600	HERITAGE - Employee Costs		0.00		0.00		0.00		0.00
2110603	HERITAGE - Uniforms		0.00		0.00		0.00		0.00
2110604	HERITAGE - Training & Conferences		0.00		0.00		0.00		0.00
2110605	HERITAGE - Recruitment		0.00		0.00		0.00		0.00
2110606	HERITAGE - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2110607	HERITAGE - Protective Clothing		0.00		0.00		0.00		0.00
2110608	HERITAGE - Other Employee Costs		0.00		0.00		0.00		0.00
2110609	HERITAGE - Travel & Accommodation		0.00		0.00		0.00		0.00
2110610	HERITAGE - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2110615	HERITAGE - Printing and Stationery		0.00		0.00		0.00		0.00
2110616	HERITAGE - Postage & Freight		0.00		0.00		0.00		0.00
2110620	HERITAGE - Communication Expenses		0.00		0.00		0.00		0.00
2110621	HERITAGE - Information Technology		0.00		0.00		0.00		0.00
2110622	HERITAGE - Security		0.00		0.00		0.00		0.00
2110630	HERITAGE - Insurance Premiums		0.00		0.00		0.00		0.00
2110640	HERITAGE - Advertising and Promotion		0.00		0.00		0.00		0.00
2110641	HERITAGE - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2110652	HERITAGE - Consultants		0.00		0.00		0.00		0.00
2110665	HERITAGE - Maintenance/Operations		0.00		0.00		0.00		0.00
2110670	HERITAGE - Loan Interest Repayments		0.00		0.00		0.00		0.00
2110686	HERITAGE - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2110687	HERITAGE - Other Expenses		0.00		0.00		0.00		0.00
2110688	HERITAGE - Building Operations		0.00		0.00		0.00		0.00
2110689	HERITAGE - Building Maintenance		0.00		0.00		0.00		0.00
2110691	HERITAGE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2110692	HERITAGE - Depreciation		58,726.00		58,726.00		54,275.53		59,210.00
2110699	HERITAGE - Administration Allocated		7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE									
3110600	HERITAGE - Contributions & Donations	0.00		0.00		0.00		0.00	
3110601	HERITAGE - Reimbursements	2,000.00		2,000.00		2,270.99		2,000.00	
3110602	HERITAGE - Commissions	0.00		0.00		0.00		0.00	
3110610	HERITAGE - Grants	0.00		0.00		0.00		0.00	
3110620	HERITAGE - Fees & Charges	0.00		0.00		0.00		0.00	
3110621	HERITAGE - Museum Lease Income	0.00		0.00		0.00		0.00	
3110635	HERITAGE - Other Income	0.00		0.00		0.00		0.00	
3110690	HERITAGE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		2,000.00	65,840.00	2,000.00	65,840.00	2,270.99	60,628.98	2,000.00	67,195.00
CAPITAL EXPENDITURE									
4110610	HERITAGE - Building (Capital)		0.00		0.00		0.00		0.00
4110630	HERITAGE - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4110681	HERITAGE - Transfer to Reserves		0.00		0.00		0.00		0.00
4110682	HERITAGE - Loan Principal Repayments		0.00		0.00		0.00		0.00
4110690	HERITAGE - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5110650	HERITAGE - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5110651	HERITAGE - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5110655	HERITAGE - New Loan Borrowings	0.00		0.00		0.00		0.00	
5110681	HERITAGE - Transfers from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HERITAGE		2,000.00	65,840.00	2,000.00	65,840.00	2,270.99	60,628.98	2,000.00	67,195.00

SHIRE OF CHITTERING
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

OTHER CULTURE

GL #	JOB #		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2110700		OTH CUL - Employee Costs		0.00		0.00		0.00		0.00
2110703		OTH CUL - Uniforms		0.00		0.00		0.00		0.00
2110704		OTH CUL - Training & Conferences		0.00		0.00		0.00		0.00
2110705		OTH CUL - Recruitment		0.00		0.00		0.00		0.00
2110706		OTH CUL - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2110707		OTH CUL - Protective Clothing		0.00		0.00		0.00		0.00
2110708		OTH CUL - Other Employee Costs		0.00		0.00		0.00		0.00
2110709		OTH CUL - Travel & Accommodation		0.00		0.00		0.00		0.00
2110710		OTH CUL - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2110711		OTH CUL - Australia Day		2,285.00		2,285.00		2,604.52		3,628.00
2110712		OTH CUL - ANZAC Day		1,000.00		1,000.00		908.08		1,100.00
2110713		OTH CUL - Indigenous Affairs		0.00		0.00		0.00		0.00
2110714		OTH CUL - Christmas Lights		0.00		0.00		0.00		0.00
2110715		OTH CUL - Printing and Stationery		0.00		0.00		0.00		0.00
2110716		OTH CUL - Postage & Freight		0.00		0.00		0.00		0.00
2110717		OTH CUL - Community Arts		0.00		0.00		0.00		0.00
2110718		OTH CUL - Community Grants Scheme		42,000.00		42,000.00		36,460.77		49,000.00
2110719		OTH CUL - School Award		0.00		0.00		0.00		0.00
2110720		OTH CUL - Communication Expenses		0.00		0.00		0.00		0.00
2110721		OTH CUL - Information Technology		0.00		0.00		0.00		0.00
2110722		OTH CUL - Security		0.00		0.00		0.00		0.00
2110723		OTH CUL - Artwork Storage		0.00		0.00		0.00		0.00
2110724		OTH CUL - Artwork Purchases		0.00		0.00		0.00		0.00
2110725		OTH CUL - Festival & Events		0.00		0.00		0.00		0.00
2110730		OTH CUL - Insurance		0.00		0.00		0.00		0.00
2110740		OTH CUL - Advertising and Promotions		1,500.00		1,500.00		0.00		1,500.00
2110741		OTH CUL - Subscriptions & Memberships		450.00		450.00		530.25		530.00
2110742		OTH CUL - Event/Festival Matching Funding		0.00		0.00		0.00		0.00
2110743		OTH CUL - Other Festival Events		0.00		0.00		0.00		0.00
2110744		OTH CUL - Other Grant Expenditure		0.00		0.00		0.00		0.00
2110752		OTH CUL - Consultants		0.00		0.00		0.00		0.00
2110765		OTH CUL - Maintenance/Operations		0.00		0.00		0.00		0.00
2110770		OTH CUL - Loan Interest Repayments		0.00		0.00		0.00		0.00
2110786		OTH CUL - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2110787		OTH CUL - Other Expenses		0.00		0.00		0.00		0.00
2110788		OTH CUL - Building Operations		0.00		0.00		0.00		0.00
2110789		OTH CUL - Building Maintenance		0.00		0.00		0.00		0.00
2110791		OTH CUL - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2110792		OTH CUL - Depreciation		0.00		0.00		0.00		0.00
2110799		OTH CUL - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3110700		OTH CUL - Contributions & Donations - Other Culture	0.00		0.00		0.00		0.00	
3110701		OTH CUL - Reimbursements - Other Culture	0.00		0.00		0.00		0.00	
3110702		OTH CUL - Commissions	0.00		0.00		0.00		0.00	
3110710		OTH CUL - Grants - Other Culture	0.00		0.00		0.00		0.00	
3110720		OTH CUL - Fees & Charges	50.00		50.00		0.00		50.00	
3110735		OTH CUL - Other Income	0.00		0.00		0.00		0.00	
3110790		OTH CUL - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL			50.00	61,462.00	50.00	61,462.00	0.00	53,210.56	50.00	71,728.00
CAPITAL EXPENDITURE										
4110710		OTH CUL - Building (Capital)		0.00		0.00		0.00		0.00
4110730		OTH CUL - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4110781		OTH CUL - Transfer to Reserves		0.00		0.00		0.00		0.00
4110782		OTH CUL - Loan Principal Repayments		0.00		0.00		0.00		0.00
4110790		OTH CUL - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5110750		OTH CUL - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5110751		OTH CUL - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5110755		OTH CUL - New Loan Borrowings	0.00		0.00		0.00		0.00	
5110781		OTH CUL - Transfers from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE			50.00	61,462.00	50.00	61,462.00	0.00	53,210.56	50.00	71,728.00

SHIRE OF CHITTERING
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Construction - Roads, Streets, Bridges and Depots		0.00		0.00		0.00		0.00		0.00
Maintenance - Roads, Streets, Bridges and Depots		4,648,715.00		4,648,715.00		4,648,715.00		2,950,040.63		3,060,964.00
Road Plant Purchases		13,839.00		13,839.00		13,839.00		5,298.92		10,867.00
OPERATING REVENUE										
Construction - Roads, Streets, Bridges and Depots	944,307.00		944,307.00		944,307.00		595,539.20		2,030,627.00	
Maintenance - Roads, Streets, Bridges and Depots	108,228.00		108,228.00		108,228.00		112,492.69		116,565.00	
Road Plant Purchases	2,049.00		2,049.00		2,049.00		49,307.65		5,107.00	
SUB-TOTAL	1,054,584.00	4,662,554.00	1,054,584.00	4,662,554.00	1,054,584.00	4,662,554.00	757,339.54	2,955,339.55	2,152,299.00	3,071,831.00
CAPITAL EXPENDITURE										
Construction - Roads, Streets, Bridges and Depots		2,964,604.00		2,964,604.00		2,964,604.00		2,548,456.30		3,649,511.00
Maintenance - Roads, Streets, Bridges and Depots		0.00		0.00		0.00		0.00		0.00
Road Plant Purchases		962,472.00		962,472.00		962,472.00		871,202.03		472,317.00
CAPITAL REVENUE										
Construction - Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases	702,446.00		702,446.00		702,446.00		630,498.74		252,909.00	
SUB-TOTAL	702,446.00	3,927,076.00	702,446.00	3,927,076.00	702,446.00	3,927,076.00	630,498.74	3,419,658.33	252,909.00	4,121,828.00
TOTAL - PROGRAMME SUMMARY	1,757,030.00	8,589,630.00	1,757,030.00	8,589,630.00	1,757,030.00	8,589,630.00	1,387,838.28	6,374,997.88	2,405,208.00	7,193,659.00

SHIRE OF CHITTERING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT				18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE											
OPERATING REVENUE											
3120110		ROADC - Regional Road Group Grants (MRWA)	Jobs								
	GI1210	Grant - Rrg - Chittering Road		0.00		0.00		0.00		0.00	
	GI1211	Grant - Rrg - Muchea East Road		486,596.00		486,596.00		399,749.00		565,356.00	
3120111		ROADC - Roads to Recovery Grant		0.00		0.00		0.00		236,633.00	
3120112		ROADC - Black Spot Grant	Jobs								
	GI1203	Grant - Black Spot - Chittering Road		10,667.00		10,667.00		8,920.00		111,238.00	
	GI1204	Grant - Black Spot - Muchea East Road		53,244.00		53,244.00		0.00		121,088.00	
	GI1205	Grant - Black Spot - Blue Plains/Maddern Road		0.00		0.00		0.00		0.00	
	GI1206	Grant - Black Spot - Julimar Road		0.00		0.00		0.00		0.00	
	GI1207	Grant - Black Spot - Wandena Road		209,683.00		209,683.00		83,873.00		125,810.00	
	GI1214	Grant - Black Spot - Mooliabeenee Road		16,966.00		16,966.00		16,967.00		101,321.00	
3120113		ROADC - Other Grants - Roads/Streets	Jobs								
	GI1208	Grant - Rrg - Bridge 4701 Blizzard Road		67,000.00		67,000.00		67,000.00		0.00	
	GI1209	Grant - Rrg - Bridge 5374 Flat Rocks Road		0.00		0.00		0.00		285,000.00	
	GI1217	Grant - Rrg Bridge 4868 Chittering Valley Road		0.00		0.00		0.00		270,000.00	
3120114		ROADC - Other Grants - Footpaths	Jobs								
	GI1212	Grant - Mountain Bike Trail		5,000.00		5,000.00		0.00		0.00	
	GI1213	Grant - Rrg Archibald Street Footpath		95,151.00		95,151.00		19,030.20		114,181.00	
	GI1216	Grant Carty To Clune Trail		0.00		0.00		0.00		100,000.00	
3120115		ROADC - Other Grants - Depots		0.00		0.00		0.00		0.00	
3120116		ROADC - Other Grants - Bridges		0.00		0.00		0.00		0.00	
3120117		ROADC - Other Grants - Aboriginal Roads		0.00		0.00		0.00		0.00	
3120130		ROADC - Other Grants - Flood Damage		0.00		0.00		0.00		0.00	
3120131		ROADC - Other Contrib & Donations - Footpaths		0.00		0.00		0.00		0.00	
3120132		ROADC - Other Contrib & Donations - Depots		0.00		0.00		0.00		0.00	
3120133		ROADC - Other Contrib & Donations - Roads/Streets		0.00		0.00		0.00		0.00	
3120136		ROADC - Other Reimbursements - Roads/Streets		0.00		0.00		0.00		0.00	
3120137		ROADC - Other Reimbursements - Footpaths		0.00		0.00		0.00		0.00	
3120138		ROADC - Other Reimbursements - Depots		0.00		0.00		0.00		0.00	
SUB-TOTAL				944,307.00	0.00	944,307.00	0.00	595,539.20	0.00	2,030,627.00	0.00
CAPITAL EXPENDITURE											
4120110		ROADC - Building (Capital)	Jobs								
	BC410	Depot Buildings (Capital)			38,000.00		38,000.00		25,308.38		0.00
	BC410A	Depot Machinery Shed And Fencing Upgrade			32,500.00		32,500.00		20,225.62		0.00
4120130		ROADC - Plant & Equipment (Capital)			0.00		0.00		0.00		0.00
4120140		ROADC - Roads Built Up Area - Council Funded	Jobs								
	C2100	R4R - Day Centre Carpark			0.00		0.00		0.00		0.00
	DG003	Direct - Bus Bays - Capex			0.00		0.00		0.00		0.00
	DG005	Direct - Mackenzie Street Car Park - Capex			0.00		0.00		0.00		0.00
	DG099	Direct - Gravel Re-Sheeting			0.00		0.00		0.00		0.00
	RC024	Davis Road			35,310.00		35,310.00		39,725.47		0.00
	RC032	Archibald Street			0.00		0.00		0.00		116,925.00
	RC049	West Point Road			0.00		0.00		0.00		0.00
	RC060	Carl Street			0.00		0.00		0.00		0.00
	RC066	Mckenzie Street			139,967.00		139,967.00		177,436.56		0.00
	RC105	Payne Street			0.00		0.00		0.00		0.00
	RC111	Chinkabee Road			0.00		0.00		0.00		18,905.00
	RC135	Kelly Street			0.00		0.00		0.00		0.00
	RC204	Learners Way			0.00		0.00		0.00		0.00
	RC256	Woolah Rise			0.00		0.00		0.00		0.00
	RC257	Koomal Street			0.00		0.00		0.00		0.00
4120141		ROADC - Roads Outside BUA - Sealed - Council Funded	Jobs								
	NI000	Swan River - Nutrient Maintenance Brand Highway Muchea			0.00		0.00		0.00		0.00
	PW003	Wa Meat Authority - Reconstruction Of Muchea Road 09/10			0.00		0.00		0.00		0.00
	RC000	Sundry Roads Capex			0.00		0.00		0.00		0.00
	RC002	Chittering Road			304,045.00		304,045.00		250,796.52		0.00
	RC003	Bindoon Dewars Pool Road			0.00		0.00		0.00		0.00
	RC006	Blue Plains Road			0.00		0.00		3,157.06		0.00
	RC007	Chittering Valley Road			0.00		0.00		197.61		0.00
	RC008	Hay Flat Road			0.00		0.00		282.79		0.00
	RC009	Wells Glover Road			43,810.00		43,810.00		66,865.27		0.00
	RC010	Julimar Road			0.00		0.00		0.00		0.00
	RC012	North Rd			68,605.00		68,605.00		55,715.78		0.00
	RC013	Crest Hill Road			0.00		0.00		0.00		0.00
	RC014	Teatree Road			0.00		0.00		0.00		64,809.00
	RC016	Gray Road			0.00		0.00		0.00		0.00
	RC019	Kay Road			0.00		0.00		0.00		0.00
	RC027	Morley Road			0.00		0.00		0.00		0.00
	RC028	Polinelli Road			0.00		0.00		0.00		0.00
	RC030	Wandena Road			48,425.00		48,425.00		47,849.70		70,543.00
	RC034	Nolan Road			0.00		0.00		0.00		0.00
	RC038	Reserve Road			0.00		0.00		0.00		141,099.00
	RC052	Maddern Road			0.00		0.00		0.00		0.00
	RC054	Cook Road			0.00		0.00		0.00		0.00
	RC055	Spice Road			0.00		0.00		0.00		0.00
	RC070	Humphrey Street			0.00		0.00		0.00		0.00
	RC075	Ioppolo Road			0.00		0.00		0.00		102,427.00
	RC077	Hidaway Drive			0.00		0.00		0.00		0.00
	RC078	Hart Drive			0.00		0.00		0.00		100,717.00
	RC082	Bonza Place			0.00		0.00		0.00		0.00
	RC091	Pioneer Drive			0.00		0.00		0.00		0.00
	RC092	Parkside Gardens			0.00		0.00		0.00		0.00
	RC093	Orchard Road			0.00		0.00		0.00		0.00
	RC095	Sandpiper Mews			0.00		0.00		0.00		0.00
	RC097	Whistler Close			0.00		0.00		0.00		0.00
	RC098	Ridgetop Ramble			0.00		0.00		0.00		189,851.00
	RC102	Rangeview Rise			0.00		0.00		0.00		0.00
	RC103	Forrest Hills Parade			124,624.00		124,624.00		102,810.00		115,897.00
	RC132	Snake Spring Road			37,560.00		37,560.00		36,353.41		0.00
	RC145	Hereford Way			28,780.00		28,780.00		18,662.88		0.00
	RC146	Murray Grey Circle			56,490.00		56,490.00		45,544.57		0.00
	RC147	Devon Way			0.00		0.00		0.00		81,634.00
	RC150	Santa Gertrudis Drive			58,040.00		58,040.00		54,334.38		0.00
	RC157	Atkinson Road			0.00		0.00		0.00		0.00
	RC180	Ayreshire Loop			78,030.00		78,030.00		60,715.76		0.00
	RC189	Bagley Street			0.00		0.00		0.00		0.00
4120142		ROADC - Roads Outside BUA - Gravel - Council Funded	Jobs								
	RC011	Flat Rocks Road			55,535.00		55,535.00		65,698.27		49,209.00
	RC015	Perry Road			0.00		0.00		0.00		0.00
	RC017	Stephens Road			0.00		0.00		0.00		0.00
	RC033	Developer Cont - Byrne Road			0.00		0.00		0.00		0.00
	RC043	Owen Road			0.00		0.00		0.00		0.00
	RC045	Cullalla Road			0.00		0.00		0.00		0.00
	RC051	Spillman Road			0.00		0.00		28,679.16		0.00
4120143		ROADC - Roads Outside BUA - Formed - Council Funded			0.00		0.00		0.00		0.00
4120144		ROADC - Roads Built Up Area - Roads to Recovery	Jobs								
	R2R032	Archibald Street (R2R)			0.00		0.00		0.00		0.00
	R2R141	Binda Place (R2R)			0.00		0.00		0.00		0.00
4120145		ROADC - Roads Outside BUP - Sealed - Roads to Recover	Jobs								258,532.00
	R2R008	Hay Flat Road (R2R)			0.00		0.00		0.00		0.00
	R2R013	Cresthill Road (R2R)			0.00		0.00		0.00		0.00
	R2R014	Teatree Road (R2R)			0.00		0.00		0.00		0.00
	R2R016	Gray Road (R2R)			0.00		0.00		0.00		0.00
	R2R028	Polinelli Road (R2R) 06.07			0.00		0.00		0.00		0.00
	R2R030	Wandena South Road (R2R)			0.00		0.00		0.00		0.00
	R2R052	Maddern Road (R2R)			0.00		0.00		0.00		0.00
	R2R091	Pioneer Drive (R2R)			0.00		0.00		0.00		0.00
	R2R098	Ridgetop Ramble (R2R)			0.00		0.00		0.00		0.00
4120146		ROADC - Roads Outside BUP - Gravel - Roads to Recover			0.00		0.00		0.00		0.00
4120147		ROADC - Roads Outside BUP - Formed - Roads to Recove			0.00		0.00		0.00		0.00
4120148		ROADC - Roads Built Up Area - Regional Road Group			0.00		0.00		0.00		0.00
4120149		ROADC - Roads Outside BUA - Sealed - Regional Road Gr	Jobs								
	RRG002	Chittering Road (Rrg)			0.00		0.00		2,227.91		0.00
	RRG003	Bindoon-Dewars Pool Road (Rrg)			0.00		0.00		0.00		0.00
	RRG004	Muchea East Road Renewal (Rrg)			791,547.00		791,547.00		767,573.45		717,724.00
	RRG04B	Muchea East Road Renewal 2018/19			0.00		0.00		0.00		23,974.00
	RRG007	Chittering Valley Road (Rrg)			0.00		0.00		0.00		0.00
	RRG008	Hay Flat Road (Rrg)			0.00		0.00		0.00		0.00
	RRG009	Wells Glover Road Final Seal (Rrg)			0.00		0.00		0.00		0.00
	RRG010	Julimar Road (Rrg) 2010/11			0.00		0.00		0.00		0.00
	RRG036	Muchea South Road (Rrg)			0.00		0.00		0.00		0.00
4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Gr			0.00		0.00		0.00		0.00
4120151		ROADC - Roads Outside BUA - Formed - Regional Road G			0.00		0.00		0.00		0.00
4120152		ROADC - Roads Built Up Area - Black Spot	Jobs								
	RBS008	Hay Flat Road (Bs)			0.00		0.00		0.00		0.00
4120153		ROADC - Roads Outside BUA - Sealed - Black Spot	Jobs								
	RBS001	Mooliabeenie Road (Bs)			25,450.00		25,450.00		26,904.00		151,981.00
	RBS002	Chittering Road (Bs)			16,000.00		16,000.00		10,641.47		138,917.00
	RBS004	Muchea East Road (Bs)			272,300.00		272,300.00		298,548.74		0.00
	RBS006	Blue Plains/Maddern (Bs)			0.00		0.00		0.00		0.00
	RBS009	Wells Glover Road (Bs)			0.00		0.00		0.00		0.00
	RBS010	Julimar Road (Bs)			0.00		0.00		0.00		0.00
	RBS012	Chittering Road (Bs)			0.00		0.00		0.00		0.00
	RBS014	Teatree Road (Bs)			0.00		0.00		0.00		0.00
	RBS02A	Chittering/Blue Plains Road Intersection (Bs)			0.00		0.00		0.00		0.00
	RBS02B	Chittering Road (Bs)			0.00		0.00		0.00		0.00
	RBS030	Wandena Road (Bs)			314,525.00		314,525.00		4,400.00		310,125.00
	RBS036	Muchea Road South (Bs)			0.00		0.00		0.00		0.00
	RBS098	Ridgetop Ramble/Sandpiper Mews (Bs)			0.00		0.00		0.00		0.00
4120154		ROADC - Roads Outside BUA - Gravel - Black Spot			0.00		0.00		0.00		0.00
4120155		ROADC - Roads Outside BUA - Formed - Black Spot			0.00		0.00		0.00		0.00
4120156		ROADC - Roads Built Up Area - Flood Damage			0.00		0.00		0.00		0.00
4120157		ROADC - Roads Outside BUA - Sealed - Flood Damage			0.00		0.00		0.00		0.00
4120158		ROADC - Roads Outside BUA - Gravel - Flood Damage			0.00		0.00		0.00		0.00
4120159		ROADC - Roads Outside BUA - Formed - Flood Damage			0.00		0.00		0.00		0.00
4120160		ROADC - Roads - Royalties for Regions	Jobs								
	RFR007	Chittering Valley Road (Rfr)			0.00		0.00		0.00		0.00
	RFR009	Wells Glover Road (Rfr)			0.00		0.00		0.00		0.00
	RFR016	Gray Road (Rfr)			0.00		0.00		0.00		0.00
	RFR036	Muchea South Road (Rfr)			0.00		0.00		0.00		0.00
	RFR038	Reserve Road (Rfr)			0.00		0.00		0.00		0.00
	RFR078	Hart Drive (Rfr)			0.00		0.00		0.00		0.00
	RFR091	Pioneer Drive Reconstruction (Rfr)			0.00		0.00		0.00		0.00
	RFR103	Forrest Hills/Pioneer Drive Intersection (Rfr)			0.00		0.00		0.00		0.00
	RFR141	Binda Place Upgrade (Rfr)			0.00		0.00		0.00		0.00
	RFR173	Chardonnay Drive (Rfr)			0.00		0.00		0.00		0.00
	RFR178	Leschenaultia Drive Resealing (Rfr)			0.00		0.00		0.00		0.00
	RFR179	Patersonia Road Resealing (Rfr)			0.00		0.00		0.00		0.00
	RFR193	Maine-Anjou Drive (Rfr)			0.00		0.00		0.00		0.00
4120165		ROADC - Drainage Built Up Area (Capital)	Jobs								
	DC000	Drainage Construction - General			0.00		0.00		0.00		0.00
	DC002	Old Winery Estate Drainage			0.00		0.00		0.00		0.00
4120166		ROADC - Drainage Outside BUA	Jobs								
	DC028	Polinelli Road Drainage			0.00		0.00		0.00		0.00
	DC098	Ridgetop Ramble Drainage			0.00		0.00		0.00		0.00
	DC192	Rocky Creek Rise Drainage			0.00		0.00		0.00		0.00
4120167		ROADC - Bridges (Capital)	Jobs								
	BR4030	Bridge 5265 - Chittering Valley Road Slk 0.32 - Cap Ex			0.00		0.00		0.00		0.00
	BR4701	Bridge 4701 - Blizzard Road Slk 0.32 - Cap Ex			97,319.00		97,319.00		95,954.35		0.00
	BR4852	Bridge 4852 - Keating Road Slk 0.05 - Cap Ex			0.00		0.00		0.00		0.00
	BR4868	Bridge 4868 - Chittering Valley Road			0.00		0.00		0.00		270,000.00
	BR5062	Bridge 5062 - Halleen Road Slk 0.20 - Cap Ex			0.00		0.00		0.00		0.00
	BR5265	Bridge 5265 - Yozzi Road Slk - Cap Ex			0.00		0.00		0.00		0.00
	BR5374	Bridge 5374 - Flat Rocks Rd			0.00		0.00		0.00		285,000.00
4120170		ROADC - Footpaths and Cycleways (Capital)	Jobs								
	FC000	Footpaths (Capital) - Budgeting Purposes Only			0.00		0.00		0.00		0.00
	FC032	Footpath - Archibald Street			190,302.00		190,302.00		209,244.14		190,302.00
	FC032A	Footpath - Archibald Street Stage 2			0.00		0.00		0.00		0.00
	FC066	Regional Bicycle Network - Mckenzie Street			0.00		0.00		0.00		0.00
	FC091	Regional Bicycle Network - Pioneer Drive			0.00		0.00		0.00		0.00
	FC098	Footpath - Ridgetop Ramble			0.00		0.00		0.00		0.00
	FC103	Footpath - Forrest Hills Parade			0.00		0.00		0.00		0.00
	WT001	Chittering Walk Trail			0.00		0.00		0.00		0.00
	WT002	Blackboy Ridge Trail			36,500.00		36,500.00		0.00		110,000.00
	WT003	Bindoon Tale Trail			0.00		0.00		0.00		0.00
	WT004	Lake Needonga Trail			35,000.00		35,000.00		32,603.05		0.00
	WT005	Wannamal Heritage Trail			20,940.00		20,940.00		0.00		40,940.00
	WT006	Carty Reserve Trail			0.00		0.00		0.00		100,000.00
	WT007	Mountain Bike Trail			15,000.00		15,000.00		0.00		0.00
4120175		ROADC - Airports (Capital)			0.00		0.00		0.00		0.00
4120180		ROADC - Sewerage (Capital)			0.00		0.00		0.00		0.00
4120181		ROADC - Transfers to Reserve			0.00		0.00		0.00		0.00
4120182		ROADC - Loan Principal Repayments			0.00		0.00		0.00		0.00
4120190		ROADC - Infrastructure Other (Capital)	Jobs								
	OC410	Depot Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
4120199		ROADC - Roads not mapped to COA	Jobs								
	Z9999	Roads Not Mapped To Coa			0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5120150		ROADC - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5120151		ROADC - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5120155		ROADC - New Loan Borrowings		0.00		0.00		0.00		0.00	
5120181		ROADC - Transfers from Reserve		0.00		0.00		0.00		0.00	
SUB-TOTAL				0.00	2,964,604.00	0.00	2,964,604.00	0.00	2,548,456.30	0.00	3,649,511.00
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT				944,307.00	2,964,604.00	944,307.00	2,964,604.00	595,539.20	2,548,456.30	2,030,627.00	3,649,511.00

SHIRE OF CHITTERING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT				18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2120204		ROADM - Training & Conferences			0.00		0.00		0.00		0.00
2120211		ROADM - Road Maintenance - Built Up Areas	Jobs								
	DM000	Drainage Maintenance (Budgeting Only)			174,830.00		174,830.00		0.00		82,803.00
	FM000	Footpath Maintenance (Budgeting Only)			11,900.00		11,900.00		0.00		8,277.00
	RM000	Road Maintenance General (Budgeting Only)			648,740.00		648,740.00		0.00		628,969.00
	RM024	Davis Road			0.00		0.00		4,323.13		0.00
	RM025	Fewster Street			0.00		0.00		3,396.12		0.00
	RM032	Archibald Street			0.00		0.00		20,661.18		0.00
	RM060	Carl Street			0.00		0.00		11,287.28		0.00
	RM063	Steer Street			0.00		0.00		1,664.72		0.00
	RM064	Dear Street			0.00		0.00		5,868.09		0.00
	RM065	Arbuckle Street			0.00		0.00		2,358.98		0.00
	RM066	Mckenzie Street			0.00		0.00		14,054.31		0.00
	RM070	Humphreys Street			0.00		0.00		1,263.00		0.00
	RM071	Davern Street			0.00		0.00		2,922.01		0.00
	RM072	Horton Street			0.00		0.00		1,172.81		0.00
	RM073	Philmore Street			0.00		0.00		3,207.93		0.00
	RM074	Chittering Street			0.00		0.00		2,050.20		0.00
	RM105	Payne Street			0.00		0.00		2,923.60		0.00
	RM111	Chinkabee Road			0.00		0.00		1,318.54		0.00
	RM114	Bottlebrush Place			0.00		0.00		4,140.38		0.00
	RM120	Faull Street			0.00		0.00		65.30		0.00
	RM121	Poople Place			0.00		0.00		321.21		0.00
	RM122	Edwards Place			0.00		0.00		4,734.80		0.00
	RM141	Birds Place			0.00		0.00		1,904.13		0.00
	RM144	Casuarina Close			0.00		0.00		535.15		0.00
	RM159	Edmonds Place			0.00		0.00		3,133.12		0.00
	RM167	Ellen Street			0.00		0.00		0.00		0.00
	RM169	Ibis Way			0.00		0.00		432.23		0.00
	RM181	Toodyay Glen			0.00		0.00		1,076.24		0.00
	RM182	Moon Rise			0.00		0.00		0.00		0.00
	RM185	Old Great Northern Highway South			0.00		0.00		644.22		0.00
	RM186	Blue Gum Way			0.00		0.00		768.06		0.00
	RM187	Salmon Gum Cresent			0.00		0.00		746.36		0.00
	RM188	Ghost Gum Ridge			0.00		0.00		2,744.25		0.00
	RM189	Bailey Street			0.00		0.00		0.00		0.00
	RM190	Moore Street			0.00		0.00		0.00		0.00
	RM191	Fern Glade			0.00		0.00		0.00		0.00
	RM192	Rocky Creek Rise			0.00		0.00		0.00		0.00
	RM193	Maine-Anjou Drive			0.00		0.00		6,090.37		0.00
	RM194	Shorthorn Pass			0.00		0.00		367.06		0.00
	RM195	Holstein Loop			0.00		0.00		2,652.26		0.00
	RM196	Romany Close			0.00		0.00		0.00		0.00
	RM197	Sussex Bend			0.00		0.00		3,866.57		0.00
	RM198	Texon Ridge			0.00		0.00		772.78		0.00
	RM199	Jeninda Road			0.00		0.00		0.00		0.00
	RM200	Sugar Gum Drive			0.00		0.00		1,088.17		0.00
	RM201	Sugar Gum Ridge			0.00		0.00		90.91		0.00
	RM202	Chadbray Road			0.00		0.00		674.78		0.00
	RM204	Learners Way			0.00		0.00		8,076.70		0.00
	RM206	Guernsey Rise			0.00		0.00		2,144.28		0.00
	RM207	Dexter Chase			0.00		0.00		1,889.44		0.00
	RM208	Shetland Close			0.00		0.00		454.30		0.00
	RM209	Sandalford Drive			0.00		0.00		584.65		0.00
	RM210	Brindle Close			0.00		0.00		90.91		0.00
	RM212	Honey Pot Road			0.00		0.00		0.00		0.00
	RM214	Blue Squill Drive			0.00		0.00		308.03		0.00
	RM215	Pine Lily Way			0.00		0.00		1,130.49		0.00
	RM216	Hibbertia Way			0.00		0.00		1,653.00		0.00
	RM217	Fuschia Drive			0.00		0.00		0.00		0.00
	RM218	Flame Street			0.00		0.00		0.00		0.00
	RM219	Honey Close			0.00		0.00		158.47		0.00
	RM220	Myrtle Way			0.00		0.00		492.37		0.00
	RM221	Cockatoo Drive			0.00		0.00		40.00		0.00
	RM222	Quail Place			0.00		0.00		0.00		0.00
	RM223	Corella Road			0.00		0.00		1,738.02		0.00
	RM224	Fraser Close			0.00		0.00		343.01		0.00
	RM225	Haslam Street			0.00		0.00		957.19		0.00
	RM226	Van Ongen Street			0.00		0.00		1,261.87		0.00
	RM227	Kendall Street			0.00		0.00		494.58		0.00
	RM229	Wisteria Way			0.00		0.00		600.73		0.00
	RM230	Swallow Court			0.00		0.00		318.56		0.00
	RM231	Lorikeet Court			0.00		0.00		0.00		0.00
	RM232	Turtle Dove Drive			0.00		0.00		827.39		0.00
	RM233	Rosella Way			0.00		0.00		115.02		0.00
	RM234	Thornbill Place			0.00		0.00		0.00		0.00
	RM235	Bronzewing Court			0.00		0.00		0.00		0.00
	RM236	Corella Close			0.00		0.00		0.00		0.00
	RM237	Rosewood Drive			0.00		0.00		1,518.34		0.00
	RM238	Endeavour Drive			0.00		0.00		0.00		0.00
	RM239	Malbec Close			0.00		0.00		0.00		0.00
	RM241	Bottlebrush Place Spur			0.00		0.00		143.64		0.00
	RM259	Woolah Rise			0.00		0.00		646.39		0.00
	RM260	Koomal Street			0.00		0.00		0.00		0.00
2120212		ROADM - Road Maintenance - Sealed Outside BUA	Jobs								
	RM001	Mooliabeenee Road			0.00		0.00		9,615.70		0.00
	RM002	Chittering Road			0.00		0.00		85,320.92		0.00
	RM003	Dewars Pool-Bindoon Road			0.00		0.00		4,665.08		0.00
	RM004	Muchea East Road			0.00		0.00		49,484.77		0.00
	RM006	Blue Plains Road			0.00		0.00		9,885.86		0.00
	RM007	Chittering Valley Road			0.00		0.00		28,803.95		0.00
	RM008	Hay Flat Road			0.00		0.00		40,353.06		0.00
	RM009	Wells Glover Road			0.00		0.00		16,064.13		0.00
	RM010	Julimar Road			0.00		0.00		19,907.19		0.00
	RM012	North Road			0.00		0.00		28,189.25		0.00
	RM013	Cresthill Road			0.00		0.00		7,620.94		0.00
	RM014	Teatree Road			0.00		0.00		13,643.31		0.00
	RM016	Gray Road			0.00		0.00		9,122.08		0.00
	RM018	Toy Road			0.00		0.00		1,141.82		0.00
	RM019	Kay Road			0.00		0.00		930.85		0.00
	RM020	Settlement Road			0.00		0.00		7,320.41		0.00
	RM027	Morley Road			0.00		0.00		9,426.71		0.00
	RM028	Polinelli Road			0.00		0.00		379.21		0.00
	RM029	Harris Road			0.00		0.00		624.41		0.00
	RM030	Wandena Road			0.00		0.00		35,744.30		0.00
	RM031	Gullente Road			0.00		0.00		4,624.09		0.00
	RM035	Timaru Road			0.00		0.00		2,553.98		0.00
	RM036	Muchea South Road			0.00		0.00		4,524.30		0.00
	RM038	Reserve Road			0.00		0.00		4,726.07		0.00
	RM039	Old Gingin Road			0.00		0.00		0.00		0.00
	RM049	West Point Road			0.00		0.00		25,402.74		0.00
	RM052	Maddern Road			0.00		0.00		22,038.44		0.00
	RM053	Lewis Road			0.00		0.00		1,271.53		0.00
	RM054	Cook Road			0.00		0.00		3,581.16		0.00
	RM055	Spice Road			0.00		0.00		2,688.91		0.00
	RM075	Ioppolo Road			0.00		0.00		12,797.75		0.00
	RM077	Hideway Drive			0.00		0.00		515.38		0.00
	RM078	Hart Drive			0.00		0.00		14,897.46		0.00
	RM081	Mingha Road			0.00		0.00		0.00		0.00
	RM082	Banza Place			0.00		0.00		0.00		0.00
	RM083	Egret Place			0.00		0.00		130.84		0.00
	RM084	Godwit Glade			0.00		0.00		0.00		0.00
	RM085	Warbler Court			0.00		0.00		0.00		0.00
	RM086	Bittern Place			0.00		0.00		0.00		0.00
	RM087	Heron Hill			0.00		0.00		0.00		0.00
	RM088	Spoonbill Close			0.00		0.00		2,877.88		0.00
	RM089	Teal Place			0.00		0.00		0.00		0.00
	RM090	Pelican Rise			0.00		0.00		119.49		0.00
	RM091	Pioneer Drive			0.00		0.00		3,539.35		0.00
	RM092	Parkside Gardens			0.00		0.00		277.47		0.00
	RM093	Orchard Road			0.00		0.00		2,915.25		0.00
	RM094	Woodlane Lane			0.00		0.00		0.00		0.00
	RM095	Sandpiper Mews			0.00		0.00		847.74		0.00
	RM096	Kingfisher Court			0.00		0.00		0.00		0.00
	RM097	Whistler Close			0.00		0.00		296.69		0.00
	RM098	Ridgeton Ramble			0.00		0.00		14,051.12		0.00
	RM099	Hollyview Rise			0.00		0.00		1,373.52		0.00
	RM100	Robin Close			0.00		0.00		54.19		0.00
	RM101	Evergreen Rise			0.00		0.00		6,512.69		0.00
	RM102	Rangeview Rise			0.00		0.00		37.83		0.00
	RM103	Forest Hills Parade			0.00		0.00		18,651.46		0.00
	RM106	Donaldson Road			0.00		0.00		381.54		0.00
	RM107	Peters Road			0.00		0.00		1,068.61		0.00
	RM112	Lakeside Grove			0.00		0.00		858.47		0.00
	RM113	Briar Lane			0.00		0.00		1,055.09		0.00
	RM115	Bridges Road			0.00		0.00		439.40		0.00
	RM117	Bore Road			0.00		0.00		3,991.80		0.00
	RM142	Valley View Drive			0.00		0.00		1,929.48		0.00
	RM145	Hereford Way			0.00		0.00		2,706.03		0.00
	RM146	Murray Grey Circle			0.00		0.00		11,202.68		0.00
	RM147	Devon Way			0.00		0.00		20,393.23		0.00
	RM148	Red Poll Court			0.00		0.00		344.46		0.00
	RM149	Angus Way			0.00		0.00		202.63		0.00
	RM150	Santa Gertrudis Drive			0.00		0.00		30,543.88		0.00
	RM151	Welburn Road			0.00		0.00		0.00		0.00
	RM152	Patens Drive			0.00		0.00		1,632.57		0.00
	RM153	Powderbark Drive			0.00		0.00		10,343.70		0.00
	RM154	Soliya Retreat			0.00		0.00		2,352.25		0.00
	RM155	Caladenia Close			0.00		0.00		6,309.61		0.00
	RM156	Hakea Pass			0.00		0.00		0.00		0.00
	RM162	Limousin Way			0.00		0.00		19,437.01		0.00
	RM163	Brahman Dale			0.00		0.00		158.44		0.00
	RM164	Charolais Trail			0.00		0.00		2,533.01		0.00
	RM165	Chianina Place			0.00		0.00		1,523.81		0.00
	RM173	Chardonnay Drive			0.00		0.00		1,220.78		0.00
	RM174	Verdelho Place			0.00		0.00		65.34		0.00
	RM175	Galloway Rise			0.00		0.00		734.16		0.00
	RM176	Simmental Grove			0.00		0.00		440.40		0.00
	RM177	Jacaranda Close			0.00		0.00		884.53		0.00
	RM178	Leschenaultia Drive			0.00		0.00		4,739.00		0.00
	RM179	Patersonia Road			0.00		0.00		65.28		0.00
	RM180	Ayrshire Loop			0.00		0.00		7,342.67		0.00
	RM242	Cammeray Close			0.00		0.00		282.18		0.00
	RM243	Clifton Way			0.00		0.00		1,322.99		0.00
	RM244	Windemere Way			0.00		0.00		1,147.65		0.00
	RM245	Nova Rise			0.00		0.00		0.00		0.00
	RM246	Willaring Way			0.00		0.00		0.00		0.00
	RM247	York Gum Drive			0.00		0.00		0.00		0.00
	RM248	Ellendale Drive			0.00		0.00		814.10		0.00
	RM249	Mayer Close			0.00		0.00		0.00		0.00
	RM250	Navaline Drive			0.00		0.00		1,206.34		0.00
	RM251	Fantail Court			0.00		0.00		166.83		0.00
	RM253	Heritage Road			0.00		0.00		168.43		0.00
	RM255	Wallaroo Drive			0.00		0.00		0.00		0.00
	RM256	Euro Court			0.00		0.00		0.00		0.00
	RM257	Honey Eater Way			0.00		0.00		805.74		0.00
	RM258	Sunburst Rise			0.00		0.00		0.00		0.00
	RM261	Valencia Court			0.00		0.00		0.00		0.00
	RM262	Woodbridge Street			0.00		0.00		40.00		0.00
2120213		ROADM - Road Maintenance - Gravel Outside BUA	Jobs								
	RM005	Teatree North Road			0.00		0.00		20,304.62		0.00
	RM011	Flat Rocks Road			0.00		0.00		43,805.21		0.00
	RM015	Perry Road			0.00		0.00		16,577.54		0.00
	RM017	Stephens Road			0.00		0.00		4,123.22		0.00
	RM021	Densley Road			0.00		0.00		961.82		0.00
	RM023	Martin Road			0.00		0.00		197.54		0.00
	RM026	Sandow Road			0.00		0.00		2,955.75		0.00
	RM033	Byrne Road			0.00		0.00		0.00		0.00
	RM034	Nolan Road			0.00		0.00		1,466.05		0.00
	RM037	Mcglew Road			0.00		0.00		4,675.30		0.00
	RM040	Moss Road			0.00		0.00		1,437.56		0.00
	RM041	Dewar Road			0.00		0.00		0.00		0.00
	RM042	Ram Road			0.00		0.00		3,929.96		0.00
	RM043	Owen Road			0.00		0.00		7,511.31		0.00
	RM044	Ashman Road			0.00		0.00		1,428.94		0.00
	RM045	Cullalla Road			0.00		0.00		314.41		0.00
	RM046	Bingham Road			0.00		0.00		0.00		0.00
	RM047	Gallehawk Road			0.00		0.00		1,422.36		0.00
	RM048	Head Road			0.00		0.00		0.00		0.00
	RM050	Waldeck West Road			0.00		0.00		475.99		0.00
	RM051	Spillman Road			0.00		0.00		14,851.23		0.00
	RM056	Blizzard Road			0.00		0.00		780.44		0.00
	RM057	Green Street			0.00		0.00		0.00		0.00
	RM058	Waldeck East Road			0.00		0.00		5,359.35		0.00
	RM068	Kinkella Street			0.00		0.00		327.38		0.00
	RM069	Kangaroo Gully Road			0.00		0.00		0.00		0.00
	RM076	Keating Road			0.00		0.00		0.00		0.00
	RM104	Clune Road			0.00		0.00		2,096.38		0.00
	RM108	Gioffino Road			0.00		0.00		1,038.50		0.00
	RM109	Brennan Road			0.00		0.00		65.30		0.00
	RM110	Martin Road			0.00		0.00		0.00		0.00
	RM116	Village Road			0.00		0.00		0.00		0.00
	RM123	Settlement South Road			0.00		0.00		217.14		0.00
	RM125	Cobble Road			0.00		0.00		434.26		0.00
	RM126	Short Road			0.00		0.00		0.00		0.00
	RM127	Pines Road			0.00		0.00		1,116.76		0.00
	RM128	Cray Road			0.00		0.00		595.18		0.00
	RM130	Rechichi Road			0.00		0.00		0.00		0.00
	RM132	Snake Spring Road			0.00		0.00		5,072.99		0.00
	RM133	Energy Place			0.00		0.00		0.00		0.00
	RM134	Almeria Parade			0.00		0.00		5,221.23		0.00
	RM135	Kelly Street			0.00		0.00		0.00		0.00
	RM139	Wannamal West Road			0.00		0.00		615.79		0.00
	RM143	Louden Road			0.00		0.00		655.66		0.00
	RM157	Atkinson Road			0.00		0.00		7,181.71		0.00
	RM161	Lake Road			0.00		0.00		530.73		0.00
	RM166	Porter Street			0.00		0.00		0.00		0.00
	RM170	Needonga Place			0.00		0.00		799.30		0.00
	RM172	Wells Street			0.00		0.00		373.13		0.00
	RM183	Yozzi Road			0.00		0.00		0.00		0.00
	RM203	Fisher Road			0.00		0.00		135.46		0.00
	RM205	Yalval Road			0.00		0.00		0.00		0.00
2120214		ROADM - Road Maintenance - Formed Outside BUA			0.00		0.00		0.00		0.00
2120215		ROADM - Bridge Maintenance - Built Up Areas			0.00		0.00		0.00		0.00
2120216		ROADM - Bridge Maintenance - Outside BUA	Jobs								
	MB000	Bridge Maintenance General			89,820.00		89,820.00		0.00		79,111.00
	MB4025	Bridge 4025 - Chittering Road Slk 8.90			0.00		0.00		3,645.50		0.00
	MB4026	Bridge 4026 - Chittering Road Slk 11.00			0.00		0.00		2,781.82		0.00
	MB4027	Bridge 4027 - Chittering Road Slk 11.10			0.00		0.00		290.00		0.00
	MB4030	Bridge 4030 - Chittering Valley Road Slk 0.32			0.00		0.00		4,257.71		0.00
	MB4031	Bridge 4031 - Chittering Valley Road Slk 1.05			0.00		0.00		3,672.73		0.00
	MB4701	Bridge 4701 - Blizzard Road Slk 0.32			0.00		0.00		103.12		0.00
	MB4852	Bridge 4852 - Keating Road Slk 0.04			0.00		0.00		0.00		0.00
	MB4868	Bridge 4868 - Chittering Valley Road Slk 0.07			0.00		0.00		2,415.46		0.00
	MB5062	Bridge 5062 - Halleen Rd			0.00		0.00		0.00		0.00
	MB5063	Bridge 5063 - Valley View Drive Slk 0.06			0.00		0.00		0.00		0.00
	MB5064	Bridge 5064 - Valley View Drive Slk 0.28			0.00		0.00		0.00		0.00
	MB5068	Bridge 5068 - Crest Hill Rd			0.00		0.00		0.00		0.00
	MB5264	Bridge 5264 -			0.00		0.00		0.00		0.00
	MB5265	Bridge 5265 - Yozzi Road Slk 0.03			0.00		0.00		0.00		0.00
	MB5374	Bridge 5374 Flat Rocks Road			0.00		0.00		0.00		0.00
	MB6062	Bridge 6062 - Gray Road			0.00		0.00		0.00		0.00
2120217		ROADM - Ancillary Maintenance - Built Up Areas			41,220.00		41,220.00		0.00		81,237.00
2120218		ROADM - Ancillary Maintenance - Outside BUA			0.00		0.00		0.00		0.00
2120225		ROADM - Toolbox Meetings/OSH			0.00		0.00		0.00		0.00
2120230		ROADM - Insurance on Bridges			15,585.00		15,585.00		14,465.86		14,454.00
2120231		ROADM - Litter Control			0.00		0.00		0.00		0.00
2120232		ROADM - Crossover Council Contribution			17,890.00		17,890.00		0.00		14,778.00
2120233		ROADM - Rural Road Numbering Program			0.00		0.00		0.00		0.00
2120234		ROADM - Street Lighting			49,800.00		49,800.00		56,221.70		57,350.00
2120235		ROADM - Traffic Signs/Equipment (Safety)			0.00		0.00		900.00		0.00
2120252		ROADM - Consultants			11,000.00		11,000.00		0.00		11,000.00
2120265		ROADM - Maintenance/Operations			0.00		0.00		0.00		0.00
2120270		ROADM - Loan Interest Repayments			0.00		0.00		0.00		0.00
2120285		ROADM - Legal Expenses			0.00		0.00		0.00		0.00
2120286		ROADM - Workshop/Depot Expensed Equipment			0.00		0.00		11,437.21		0.00
2120287		ROADM - Other Expenses			0.00		0.00		0.00		0.00
2120288		ROADM - Depot Building Operations	Jobs								
	BO410	Depot Operations			21,850.00		21,850.00		15,359.22		16,828.00
2120289		ROADM - Depot Building Maintenance	Jobs								
	BM410	Depot Maintenance			8,959.00		8,959.00		17,837.38		39,826.00
	BM420	Technical Services Building Maintenance			0.00		0.00		0.00		0.00
2120291		ROADM - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2120292		ROADM - Depreciation - Roads, Bridges & Depots			3,521,757.00		3,521,757.00		1,769,628.19		1,930,503.00
2120298		ROADM - Staff Housing Costs Recovered			0.00		0.00		0.00		0.00
2120299		ROADM - Administration Allocated			85,364.00		85,364.00		76,241.30		95,818.00
OPERATING REVENUE											
3120200		ROADM - Street Lighting Subsidy	Jobs								
	GI1202	Grant - Street Lighting		4,000.00		4,000.00		4,108.69		4,000.00	
3120201		ROADM - Road Contribution Income	Jobs								
	CI1201	Contributions Road Works		0.00		0.00		6,040.00		0.00	
3120202		ROADM - Commissions		0.00		0.00		0.00		0.00	
3120210		ROADM - Direct Road Grant (MRWA)	Jobs								
	GI1201	Grant - Direct Road Grant (Mrwa)		104,228.00		104,228.00		102,314.00		112,565.00	
3120220		ROADM - Fees and Charges		0.00		0.00		30.00		0.00	
3120235		ROADM - Other Income		0.00		0.00		0.00		0.00	
3120290		ROADM - Profit on Sale of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL				108,228.00	4,648,715.00	108,228.00	4,648,715.00	112,492.69	2,950,040.63	116,565.00	3,060,964.00
CAPITAL EXPENDITURE											
42014		Record not found			0.00		0.00		0.00		0.00
CAPITAL REVENUE											
42015		Record not found		0.00		0.00		0.00		0.00	
SUB-TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT				108,228.00	4,648,715.00	108,228.00	4,648,715.00	112,492.69	2,950,040.63	116,565.00	3,060,964.00

SHIRE OF CHITTERING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

ROAD PLANT PURCHASES			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2120370		PLANT - Loan Interest Repayments		11,437.00		11,437.00		(4,698.18)		10,867.00
2120391		PLANT - Loss on Disposal of Assets		2,402.00		2,402.00		9,997.10		0.00
OPERATING REVENUE										
3120300		PLANT - Sale of Scrap	0.00		0.00		1,559.74		0.00	
3120390		PLANT - Profit on Disposal of Assets	2,049.00		2,049.00		47,747.91		5,107.00	
SUB-TOTAL			2,049.00	13,839.00	2,049.00	13,839.00	49,307.65	5,298.92	5,107.00	10,867.00
CAPITAL EXPENDITURE										
4120330		PLANT - Plant & Equipment (Capital) Jobs								
	PA1202	Ch5940 Komatsu Loader 2017 Wa250Pz 6 Wheel (P1202) (Works)		0.00		0.00		530.30		0.00
	PA1252	Ch1252 New Truck Crew Cab (P1252A) (Works)		85,710.00		85,710.00		82,250.45		0.00
	PA1510	Ch10886 Toro Mower Z-Master 7000/52 Zero Turn (P10886) (Works)		0.00		0.00		0.00		0.00
	PA310	Ch319 Ranger 2018 4X4 (Wm)		0.00		0.00		0.00		0.00
	PA6086	Brush Cutter Extreme Duty High Flow 200Cc (P6086) (Works)		0.00		0.00		95.00		0.00
	PA784A	Ch784 2018 Ranger 4X4		0.00		0.00		895.45		0.00
	PA6085	Ch6085 Broom Tractor Towed (P6085A) (Works)		36,182.00		36,182.00		41,500.00		0.00
	PA0035	Ch354 D-Max 4X4 Sx Crew Cab Auto (P354A) (Works)		44,455.00		44,455.00		46,386.47		0.00
	PA1261	Ch1261 New Grader (P1261) (Works		372,727.00		372,727.00		292,411.77		0.00
	PA5026	Ch5026 New Utility 4X2 Tray Top (P5026) (Works)		40,909.00		40,909.00		36,596.50		0.00
	PA0177	Ch5464 New Coaster Bus (P0177)		0.00		0.00		709.09		159,091.00
4120381		PLANT - Transfers to Reserve		369,827.00		369,827.00		369,827.00		300,000.00
4120382		PLANT - Loan Principal Repayments		12,662.00		12,662.00		0.00		13,226.00
CAPITAL REVENUE										
5120350		PLANT - Proceeds on Disposal of Assets Jobs								
	PD1202	Proceeds On Disposal - Ch5940 Volvo Loader Front End L90F (P1202) (Work	0.00		0.00		0.00		0.00	
	PD1252	Proceeds On Disposal - Ch1252 Isuzu Crew Cab 2010 Nqr450 (P1252) (Work	20,855.00		20,855.00		21,849.77		0.00	
	PD1510	Proceeds On Disposal - Toro Mower (P10886) (Works)	0.00		0.00		0.00		0.00	
	PD310	Proceeds On Disposal - Ch319 2014 Holden Colorado Crew Cab - Wm	0.00		0.00		0.00		0.00	
	PD6086	Proceeds On Disposal - Brush Cutter Attachment (P6068) (Works)	0.00		0.00		0.00		0.00	
	PD784	Proceeds On Disposal - Ch784 2014 Holden Colorado 4X4 Cab Chassis	0.00		0.00		0.00		0.00	
	PD6085	Proceeds On Disposal - Ch6085 Pacific Broom Towed (P0001) (Works)	1,364.00		1,364.00		3,976.24		0.00	
	PD0035	Proceeds On Disposal - Ch354 2014 Holden Colorado (P0035) (Works)	12,727.00		12,727.00		13,463.64		0.00	
	PD1261	Proceeds On Disposal - Ch1261 2004 (P1261) (Works)	35,000.00		35,000.00		74,545.23		0.00	
	PD5026	Proceeds On Disposal - Ch5026 2009 Ford Ranger (P5026) (Works)	8,636.00		8,636.00		1,663.64		0.00	
	PD0177	Proceeds On Disposal - Ch5464 Toyota Coaster Bus (P0177)	0.00		0.00		0.00		15,000.00	
	PD1280	Proceeds On Disposal - Bomag Compactor (P1280)	0.00		0.00		834.09		0.00	
	PD6434	Proceeds On Disposal - Speed Awareness Trailer (Ch6434)	0.00		0.00		352.64		0.00	
	PD0004	Proceeds On Disposal - Igme009 2015 Holden Colorado 4 X 4 Crew Cab - Nit	0.00		0.00		19,697.27		0.00	
	PD0042	Proceeds Of Disposal - Mulcher Fn120 No2 (P0042) (Works)	0.00		0.00		108.43		0.00	
5120351		PLANT - Realisation on Disposal of Assets	(78,582.00)		(78,582.00)		(136,500.70)		(15,000.00)	
5120355		PLANT - New Loan Borrowings	0.00		0.00		0.00		0.00	
5120381		PLANT - Transfers from Reserve	702,446.00		702,446.00		630,508.49		252,909.00	
SUB-TOTAL			702,446.00	962,472.00	702,446.00	962,472.00	630,498.74	871,202.03	252,909.00	472,317.00
TOTAL - ROAD PLANT PURCHASES			704,495.00	976,311.00	704,495.00	976,311.00	679,806.39	876,500.95	258,016.00	483,184.00

SHIRE OF CHITTERING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Rural Services		89,624.00		89,624.00		60,803.42		82,623.00
Tourism and Area Promotion		177,967.00		177,967.00		176,147.64		316,599.00
Building Control		206,417.44		206,417.44		205,701.49		208,718.94
Economic Development		709,869.76		709,869.76		434,188.41		535,237.00
Other Economic Services		38,790.00		38,790.00		31,789.87		42,439.00
OPERATING REVENUE								
Rural Services	0.00		0.00		0.00		5,053.00	
Tourism and Area Promotion	29,955.00		29,955.00		39,524.47		47,050.00	
Building Control	86,500.00		86,500.00		101,572.24		72,108.00	
Economic Development	122,791.00		122,791.00		99,791.09		288.00	
Other Economic Services	64,241.00		64,241.00		37,481.41		64,241.00	
SUB-TOTAL	303,487.00	1,222,668.20	303,487.00	1,222,668.20	278,369.21	908,630.83	188,740.00	1,185,616.94
CAPITAL EXPENDITURE								
Rural Services		709,362.00		709,362.00		504,727.62		125,865.00
Tourism and Area Promotion		20,000.00		20,000.00		14,518.80		12,000.00
Building Control		0.00		0.00		0.00		28,000.00
Economic Development		444,493.00		444,493.00		175,050.73		259,969.00
Other Economic Services		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
Rural Services	650,000.00		650,000.00		650,000.00		0.00	
Tourism and Area Promotion	0.00		0.00		0.00		0.00	
Building Control	0.00		0.00		0.00		0.00	
Economic Development	0.00		0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00		0.00	
SUB-TOTAL	650,000.00	1,173,855.00	650,000.00	1,173,855.00	650,000.00	694,297.15	0.00	425,834.00
TOTAL - PROGRAMME SUMMARY	953,487.00	2,396,523.20	953,487.00	2,396,523.20	928,369.21	1,602,927.98	188,740.00	1,611,450.94

SHIRE OF CHITTERING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2020

RURAL SERVICES			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2130100	RURAL - Employee Costs			0.00		0.00		0.00		0.00
2130103	RURAL - Uniforms			0.00		0.00		0.00		0.00
2130104	RURAL - Training & Development			0.00		0.00		0.00		0.00
2130105	RURAL - Recruitment			0.00		0.00		0.00		0.00
2130106	RURAL - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2130107	RURAL - Protective Clothing			0.00		0.00		0.00		0.00
2130108	RURAL - Other Employee Costs			0.00		0.00		0.00		0.00
2130109	RURAL - Travel & Accommodation			0.00		0.00		0.00		0.00
2130110	RURAL - Motor Vehicle Expenses			0.00		0.00		0.00		0.00
2130111	RURAL - Noxious Weed Control			69,510.00		69,510.00		54,449.97		64,678.00
2130115	RURAL - Printing and Stationery			0.00		0.00		0.00		0.00
2130116	RURAL - Postage & Freight			0.00		0.00		0.00		0.00
2130120	RURAL - Communication Expenses			0.00		0.00		0.00		0.00
2130121	RURAL - Information Technology			0.00		0.00		0.00		0.00
2130122	RURAL - Security			0.00		0.00		0.00		0.00
2130130	RURAL - Insurance			0.00		0.00		0.00		0.00
2130140	RURAL - Advertising and Promotions			0.00		0.00		0.00		0.00
2130141	RURAL - Subscriptions & Memberships			0.00		0.00		0.00		0.00
2130152	RURAL - Consultants			0.00		0.00		0.00		0.00
2130165	RURAL - Maintenance/Operations			0.00		0.00		0.00		0.00
2130170	RURAL - Loan Interest Repayments			13,000.00		13,000.00		0.00		9,960.00
2130185	RURAL - Legal Expenses			0.00		0.00		0.00		0.00
2130186	RURAL - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2130187	RURAL - Other Expenses			0.00		0.00		0.00		0.00
2130188	RURAL - Building Operations			0.00		0.00		0.00		0.00
2130189	RURAL - Building Maintenance			0.00		0.00		0.00		0.00
2130190	RURAL - Insurance Premiums			0.00		0.00		0.00		0.00
2130191	RURAL - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2130192	RURAL - Depreciation			0.00		0.00		0.00		0.00
2130199	RURAL - Administration Allocated			7,114.00		7,114.00		6,353.45		7,985.00
OPERATING REVENUE										
3130100	RURAL - Contributions & Donations		0.00		0.00		0.00		0.00	
3130101	RURAL - Reimbursements		0.00		0.00		0.00		0.00	
3130102	RURAL - Commission		0.00		0.00		0.00		0.00	
3130110	RURAL - Grants		0.00		0.00		0.00		0.00	
3130120	RURAL - Fees & Charges		0.00		0.00		0.00		5,053.00	
3130135	RURAL - Other Income Relating to Rural Services		0.00		0.00		0.00		0.00	
3130140	RURAL - Fines & Penalties		0.00		0.00		0.00		0.00	
3130145	RURAL - Interest		0.00		0.00		0.00		0.00	
3130190	RURAL - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	89,624.00	0.00	89,624.00	0.00	60,803.42	5,053.00	82,623.00
CAPITAL EXPENDITURE										
4130109	RURAL - Land (Capital)	Jobs								
LC210	Lifestyle Village Land (Capital)			550,000.00		550,000.00		502,727.62		0.00
4130110	RURAL - Building (Capital)	Jobs								
BC210	Lifestyle Village Buildings (Capital)			100,000.00		100,000.00		2,000.00		0.00
4130130	RURAL - Plant & Equipment (Capital)			0.00		0.00		0.00		0.00
4130181	RURAL - Transfer to Reserves			0.00		0.00		0.00		0.00
4130182	RURAL - Loan Principal Repayments			59,362.00		59,362.00		0.00		125,865.00
4130190	RURAL - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5130150	RURAL - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5130151	RURAL - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5130155	RURAL - New Loan Borrowings		650,000.00		650,000.00		650,000.00		0.00	
5130181	RURAL - Transfer from Reserves		0.00		0.00		0.00		0.00	
SUB-TOTAL			650,000.00	709,362.00	650,000.00	709,362.00	650,000.00	504,727.62	0.00	125,865.00
TOTAL - RURAL SERVICES			650,000.00	798,986.00	650,000.00	798,986.00	650,000.00	565,531.04	5,053.00	208,488.00

SHIRE OF CHITTERING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2020

TOURISM & AREA PROMOTION			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2130200		TOURISM - Employee Costs		0.00		0.00		0.00		0.00
2130203		TOURISM - Uniforms		0.00		0.00		0.00		0.00
2130204		TOURISM - Training & Development		0.00		0.00		0.00		0.00
2130205		TOURISM - Recruitment		0.00		0.00		0.00		0.00
2130206		TOURISM - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2130207		TOURISM - Protective Clothing		0.00		0.00		0.00		0.00
2130208		TOURISM - Other Employee Costs		0.00		0.00		0.00		0.00
2130209		TOURISM - Travel & Accommodation		0.00		0.00		0.00		0.00
2130210		TOURISM - Motor Vehicle Expenses		0.00		0.00		168.79		0.00
2130211		TOURISM - Visitor Centre Contribution		30,000.00		30,000.00		29,863.64		30,000.00
2130215		TOURISM - Printing and Stationery		0.00		0.00		0.00		0.00
2130216		TOURISM - Postage & Freight		0.00		0.00		0.00		0.00
2130220		TOURISM - Communication Expenses		0.00		0.00		0.00		0.00
2130221		TOURISM - Information Technology		0.00		0.00		0.00		15,025.00
2130222		TOURISM - Security		0.00		0.00		0.00		0.00
2130230		TOURISM - Insurance		0.00		0.00		680.00		600.00
2130240		TOURISM - Public Relations & Area Promotion	Jobs							
	E001	Taste Of Chittering		52,455.00		52,455.00		47,513.69		67,778.00
	E002	Roadwise Campaigns		0.00		0.00		0.00		0.00
	E014	September Colour Project		0.00		0.00		0.00		0.00
	E019	Hall Ball		0.00		0.00		0.00		0.00
	E020	Bindoon Agricultural Show And Rodeo		0.00		0.00		0.00		0.00
	E021	Bindoon Bowling Club Gala Day		0.00		0.00		0.00		0.00
	E022	Area Promotion		3,000.00		3,000.00		1,545.98		7,100.00
	E023	Tourism Signage Strategy		20,000.00		20,000.00		12,465.49		0.00
	E025	Visitor Centre Roadside Promotion		5,000.00		5,000.00		0.00		30,000.00
2130241		TOURISM - Subscriptions & Memberships		7,350.00		7,350.00		7,359.09		1,850.00
2130242		TOURISM - Festivals & Events		0.00		0.00		0.00		14,000.00
2130252		TOURISM - Consultants		0.00		0.00		0.00		30,000.00
2130265		TOURISM - Maintenance/Operations	Jobs							
	W470	Tourist Bureau Gardens Maintenance/Operations		5,810.00		5,810.00		3,204.20		3,939.00
2130266		TOURISM - Caravan Park General Maintenance/Operations		0.00		0.00		0.00		0.00
2130270		TOURISM - Loan Interest Repayments		0.00		0.00		0.00		0.00
2130285		TOURISM - Legal Expenses		0.00		0.00		0.00		0.00
2130286		TOURISM - Expensed Minor Asset Purchases		0.00		0.00		0.00		8,000.00
2130287		TOURISM - Other Expenses		0.00		0.00		0.00		15,000.00
2130288		TOURISM - Building Operations	Jobs							
	BO470	Tourist Bureau Public Conveniences Operations		2,025.00		2,025.00		6,346.64		4,550.00
2130289		TOURISM - Building Maintenance	Jobs							
	BM470	Tourist Bureau Maintenance		15,469.00		15,469.00		6,667.93		20,832.00
2130291		TOURISM - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2130292		TOURISM - Depreciation		22,631.00		22,631.00		47,625.25		51,955.00
2130299		TOURISM - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3130200		TOURISM - Contributions & Donations	Jobs							
	CI1301	Contribution Taste Of Chittering		18,255.00		18,255.00		23,701.13		30,500.00
	CI1302	Tourism Action Plan Signage Contribution		0.00		0.00		1,200.00		0.00
3130201		TOURISM - Reimbursements		0.00		0.00		3,073.34		0.00
3130202		TOURISM - Commission		0.00		0.00		0.00		0.00
3130210		TOURISM - Grants	Jobs							
	GI1301	Grant Taste Of Chittering (Rsc)		11,300.00		11,300.00		6,000.00		1,300.00
	GI1302	Grant Taste Of Chittering (Tourism Wa)		0.00		0.00		5,300.00		15,000.00
	GI1304	Grant Visitor Centre Door		0.00		0.00		0.00		0.00
3130220		TOURISM - Fees and Charge		0.00		0.00		0.00		0.00
3130221		TOURISM - Caravan Park Fees		0.00		0.00		0.00		0.00
3130235		TOURISM - Other Income Relating to Tourism & Area Promc		400.00		400.00		250.00		250.00
3130290		TOURISM - Profit on Disposal of Assets		0.00		0.00		0.00		0.00
SUB-TOTAL				29,955.00	177,967.00	29,955.00	177,967.00	39,524.47	176,147.64	47,050.00	316,599.00
CAPITAL EXPENDITURE										
4130210		TOURISM - Building (Capital)	Jobs							
	BC470	Tourist Bureau Buildings (Capital)		0.00		0.00		0.00		0.00
	BC470A	Visitor Centre Auto Door		0.00		0.00		0.00		0.00
4130230		TOURISM - Plant & Equipment (Capital)	Jobs							
	PE470	Tourist Centre Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4130281		TOURISM - Transfers to Reserve		0.00		0.00		0.00		0.00
4130282		TOURISM - Loan Principal Repayments		0.00		0.00		0.00		0.00
4130290		TOURISM - Infrastructure Other (Capital)	Jobs							
	OC475	Muchea Entry Statement Infrastructure Other (Capital)		20,000.00		20,000.00		14,518.80		12,000.00
CAPITAL REVENUE										
5130250		TOURISM - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00
5130251		TOURISM - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00
5130255		TOURISM - New Loan Borrowings		0.00		0.00		0.00		0.00
5130258		TOURISM - Self Supporting Loan Principal Received		0.00		0.00		0.00		0.00
5130281		TOURISM - Transfer from Reserve		0.00		0.00		0.00		0.00
SUB-TOTAL				0.00	20,000.00	0.00	20,000.00	0.00	14,518.80	0.00	12,000.00
TOTAL - TOURISM & AREA PROMOTION				29,955.00	197,967.00	29,955.00	197,967.00	39,524.47	190,666.44	47,050.00	328,599.00

SHIRE OF CHITTERING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2020

BUILDING CONTROL			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
2130300		BUILD - Employee Costs		161,081.00		161,081.00		169,682.72		170,949.00
2130303		BUILD - Uniforms		1,085.44		1,085.44		240.46		667.94
2130304		BUILD - Training & Development		1,860.00		1,860.00		1,050.00		2,500.00
2130305		BUILD - Recruitment		0.00		0.00		0.00		0.00
2130306		BUILD - Fringe Benefits Tax (FBT)		1,662.00		1,662.00		4,920.43		1,662.00
2130307		BUILD - Protective Clothing		0.00		0.00		0.00		0.00
2130308		BUILD - Other Employee Expenses		0.00		0.00		0.00		0.00
2130309		BUILD - Travel & Accommodation		0.00		0.00		0.00		0.00
2130310		BUILD - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2130315		BUILD - Printing & Stationery		0.00		0.00		1,508.50		0.00
2130316		BUILD - Postage & Freight		0.00		0.00		0.00		0.00
2130320		BUILD - Communication Expenses		0.00		0.00		1,510.33		0.00
2130321		BUILD - Information Systems		0.00		0.00		0.00		0.00
2130322		BUILD - Security		0.00		0.00		0.00		0.00
2130330		BUILD - Insurance		0.00		0.00		0.00		0.00
2130340		BUILD - Advertising & Promotion		0.00		0.00		0.00		0.00
2130341		BUILD - Subscriptions & Memberships		2,400.00		2,400.00		0.00		0.00
2130350		BUILD - Contract Building Services		0.00		0.00		0.00		0.00
2130352		BUILD - Consultants		5,000.00		5,000.00		0.00		0.00
2130365		BUILD - Maintenance/Operations		0.00		0.00		0.00		0.00
2130370		BUILD - Loan Interest Repayments		0.00		0.00		0.00		0.00
2130385		BUILD - Legal Expenses		0.00		0.00		457.50		0.00
2130386		BUILD - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2130387		BUILD - Other Expenses		0.00		0.00		0.00		0.00
2130388		BUILD - Building Operations		3,875.00		3,875.00		0.00		0.00
2130389		BUILD - Building Maintenance		0.00		0.00		0.00		0.00
2130391		BUILD - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2130392		BUILD - Depreciation		999.00		999.00		917.79		1,001.00
2130398		BUILD - Staff Housing Costs Recovered		0.00		0.00		0.00		0.00
2130399		BUILD - Administration Allocated		28,455.00		28,455.00		25,413.76		31,939.00
OPERATING REVENUE										
3130301		BUILD - Reimbursements	0.00		0.00		0.00		0.00	
3130302		BUILD - Commission - BSL & CTF	1,500.00		1,500.00		247.50		1,500.00	
3130310		BUILD - Grants	0.00		0.00		0.00		0.00	
3130320		BUILD - Fees & Charges	56,200.00		56,200.00		96,270.72		70,600.00	
3130321		BUILD - Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00	
3130322		BUILD - Building Officer Charge Out Income	28,800.00		28,800.00		0.00		0.00	
3130323		BUILD - Building Officer Vehicle Charge Out Income	0.00		0.00		0.00		0.00	
3130335		BUILD - Other Income	0.00		0.00		0.00		0.00	
3130340		BUILD - Fines & Penalties	0.00		0.00		5,054.02		0.00	
3130345		BUILD - Interest	0.00		0.00		0.00		0.00	
3130390		BUILD - Profit on Disposal of Assets	0.00		0.00		0.00		8.00	
SUB-TOTAL			86,500.00	206,417.44	86,500.00	206,417.44	101,572.24	205,701.49	72,108.00	208,718.94
CAPITAL EXPENDITURE										
4130310		BUILD - Building (Capital)		0.00		0.00		0.00		0.00
4130330		BUILD - Plant & Equipment	Jobs							
	PA1262	Ch1262 New Vehicle		0.00		0.00		0.00		28,000.00
4130381		BUILD - Transfers to Reserve		0.00		0.00		0.00		0.00
4130382		BUILD - Loan Principal Repayments		0.00		0.00		0.00		0.00
4130390		BUILD - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5130350		BUILD - Proceeds on Disposal of Assets	Jobs	0.00		0.00		0.00		0.00
	PD1262	Proceeds On Disposal - Ch1262 Holden Malibu 2014 Sedan (Building Surveyo		0.00		0.00		0.00		10,000.00
5130351		BUILD - Realisation on Disposal of Assets		0.00		0.00		0.00		(10,000.00)
5130355		BUILD - New Loan Borrowings		0.00		0.00		0.00		0.00
5130381		BUILD - Transfer from Reserve		0.00		0.00		0.00		0.00
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL - BUILDING CONTROL			86,500.00	206,417.44	86,500.00	206,417.44	101,572.24	205,701.49	72,108.00	236,718.94

SHIRE OF CHITTERING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2020

ECONOMIC DEVELOPMENT			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2130600		ECON DEV - Employee Costs		197,054.00		197,054.00		186,371.02		204,472.00
2130603		ECON DEV - Uniforms		968.00		968.00		1,326.66		1,050.00
2130604		ECON DEV - Training & Development		7,460.00		7,460.00		2,829.96		9,000.00
2130605		ECON DEV - Recruitment		0.00		0.00		0.00		0.00
2130606		ECON DEV - Fringe Benefits Tax (FBT)		4,323.00		4,323.00		3,830.97		4,323.00
2130607		ECON DEV - Protective Clothing		0.00		0.00		0.00		0.00
2130608		ECON DEV - Other Employee Expenses		0.00		0.00		0.00		0.00
2130609		ECON DEV - Travel & Accommodation		0.00		0.00		512.44		0.00
2130610		ECON DEV - Motor Vehicle Expenses		5,761.00		5,761.00		8,768.09		0.00
2130615		ECON DEV - Printing & Stationery		0.00		0.00		195.01		0.00
2130616		ECON DEV - Postage & Freight		0.00		0.00		56.30		0.00
2130620		ECON DEV - Communication Expenses		2,300.00		2,300.00		2,639.45		600.00
2130621		ECON DEV - Information Systems		0.00		0.00		0.00		0.00
2130622		ECON DEV - Security		0.00		0.00		0.00		0.00
2130630		ECON DEV - Insurance		0.00		0.00		0.00		0.00
2130640		ECON DEV - Advertising & Promotion		0.00		0.00		0.00		0.00
2130641		ECON DEV - Subscriptions & Memberships		550.00		550.00		90.00		240.00
2130642		ECON DEV - Projects	Jobs							
	ED01	Local Business Support		0.00		0.00		0.00		0.00
	ED02	Shop Local Campaign		2,000.00		2,000.00		750.00		2,000.00
	ED03	Tourism Signage		9,261.00		9,261.00		6,101.15		3,000.00
	ED04	Business Memberships		0.00		0.00		0.00		0.00
	ED06	Tourism Action Plan		0.00		0.00		1,619.81		0.00
	ED07	Bindoon Deviation Strategies		10,000.00		10,000.00		0.00		10,000.00
2130652		ECON DEV - Consultants		0.00		0.00		0.00		30,000.00
2130653		ECONDEV - Muchea Industrial Park Project	Jobs							
	ED08	Muchea Industrial Park		208,869.00		208,869.00		157,528.71		0.00
2130665		ECON DEV - General Maintenance/Operations		300.00		300.00		0.00		0.00
2130670		ECON DEV - Loan 81 Interest Repayments		1,705.76		1,705.76		934.34		789.00
2130671		ECON DEV - Loan 82 Interest Repayments		18,963.00		18,963.00		13,109.46		17,160.00
2130672		ECON DEV - Loan 85 Interest Repayments		5,625.00		5,625.00		5,625.00		3,750.00
2130685		ECON DEV - Legal Expenses		0.00		0.00		0.00		0.00
2130686		ECON DEV - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2130687		ECON DEV - Other Expenses		0.00		0.00		0.00		0.00
2130688		ECON DEV - Industrial Unit Building Operations	Jobs							
	BO480	Binda Place Office Operations		740.00		740.00		6,348.73		6,447.00
	BO481	29 Binda Place Office Operations		0.00		0.00		4,615.16		400.00
2130689		ECON DEV - Industrial Unit Building Maintenance	Jobs							
	BM480	Binda Place Office Maintenance		5,636.00		5,636.00		2,342.64		5,080.00
	BM481	29 Binda Place Office Maintenance		0.00		0.00		1,125.34		3,800.00
2130691		ECON DEV - Loss on Disposal of Assets		200,000.00		200,000.00		0.00		200,000.00
2130692		ECON DEV - Depreciation		7,013.00		7,013.00		8,407.85		9,172.00
2130699		ECON DEV - Administration Allocated		21,341.00		21,341.00		19,060.32		23,954.00
OPERATING REVENUE										
3130600		ECON DEV - Contributions & Donations	0.00		0.00		0.00		0.00	
3130601		ECON DEV - Reimbursements	0.00		0.00		0.00		0.00	
3130602		ECON DEV - Commission	0.00		0.00		0.00		0.00	
3130610		ECON DEV - Grants	Jobs							
	GI1303	Grant Visitor Centre Sustainability	0.00		0.00		0.00		0.00	
	GI1305	Grant - Men Special Project Officer	120,563.00		120,563.00		99,583.82		0.00	
3130635		ECON DEV - Other Income	0.00		0.00		207.27		0.00	
3130690		ECON DEV - Profit on Disposal of Assets	2,228.00		2,228.00		0.00		288.00	
SUB-TOTAL			122,791.00	709,869.76	122,791.00	709,869.76	99,791.09	434,188.41	288.00	535,237.00
CAPITAL EXPENDITURE										
4130609		ECONDEV - Land (Capital)	Jobs							
	LC481	Lot 168 Binda Place Subdivision		40,000.00		40,000.00		0.00		40,000.00
	LC483	Lot 104 Gray Road Subdivision		30,000.00		30,000.00		0.00		30,000.00
	LC484	131 Muchea East Road Remediation		40,000.00		40,000.00		27,500.00		40,000.00
		ECON DEV - Building (Capital)	Jobs							
	BC480	Lot 168 Binda Place		0.00		0.00		0.00		0.00
4130630		ECON DEV - Plant & Equipment	Jobs							
	PA1306	Econdev - New Vehicle Ranger 2018 4X4 (Spo) Now Emts (Ch0) (P0A)		0.00		0.00		0.00		0.00
4130681		ECON DEV - Transfers to Reserve		0.00		0.00		0.00		0.00
4130682		ECON DEV - Loan 81 Principal Repayments		67,048.00		67,048.00		26,356.21		26,971.00
4130683		ECON DEV - Loan 82 Principal Repayments		79,945.00		79,945.00		58,694.52		60,498.00
4130684		ECON DEV - Loan 85 Principal Repayments		187,500.00		187,500.00		62,500.00		62,500.00
4130690		ECON DEV - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5130650		ECON DEV - Proceeds on Disposal of Assets	Jobs							
	PD481	Proceeds On Disposal - Lot 168 Binda Place	350,000.00		350,000.00		0.00		350,000.00	
	PD482	Proceeds On Disposal - Lot 14 Wells Glover Road	120,000.00		120,000.00		0.00		120,000.00	
	PD483	Proceeds On Disposal - Lot 104 Gray Road	200,000.00		200,000.00		0.00		200,000.00	
	PD484	Proceeds On Disposal - 131 Muchea East Road	0.00		0.00		0.00		260,000.00	
5130651		ECON DEV - Realisation on Disposal of Assets	(670,000.00)		(670,000.00)		0.00		(930,000.00)	
5130655		ECON DEV - New Loan 81 Borrowings	0.00		0.00		0.00		0.00	
5130656		ECON DEV - New Loan 82 Borrowings	0.00		0.00		0.00		0.00	
5130657		ECON DEV - New Loan 85 Borrowings	0.00		0.00		0.00		0.00	
5130681		ECON DEV - Transfer from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	444,493.00	0.00	444,493.00	0.00	175,050.73	0.00	259,969.00
TOTAL - ECONOMIC DEVELOPMENT			122,791.00	1,154,362.76	122,791.00	1,154,362.76	99,791.09	609,239.14	288.00	795,206.00

SHIRE OF CHITTERING
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2020

OTHER ECONOMIC SERVICES			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2130800	OTH ECON - Employee Costs			0.00		0.00		0.00		0.00
2130803	OTH ECON - Uniforms			0.00		0.00		0.00		0.00
2130804	OTH ECON - Training & Development			0.00		0.00		0.00		0.00
2130805	OTH ECON - Recruitment			0.00		0.00		0.00		0.00
2130806	OTH ECON - Fringe Benefits Tax (FBT)			0.00		0.00		0.00		0.00
2130807	OTH ECON - Protective Clothing			0.00		0.00		0.00		0.00
2130808	OTH ECON - Other Employee Expenses			0.00		0.00		0.00		0.00
2130809	OTH ECON - Travel & Accommodation			0.00		0.00		0.00		0.00
2130810	OTH ECON - Motor Vehicle Expenses			0.00		0.00		8,695.24		0.00
2130815	OTH ECON - Printing & Stationery			0.00		0.00		0.00		0.00
2130816	OTH ECON - Postage & Freight			0.00		0.00		0.00		0.00
2130820	OTH ECON - Communication Expenses			0.00		0.00		0.00		0.00
2130821	OTH ECON - Information Systems			0.00		0.00		0.00		0.00
2130822	OTH ECON - Security			0.00		0.00		0.00		0.00
2130830	OTH ECON - Insurance Other Than Buildings			0.00		0.00		0.00		0.00
2130840	OTH ECON - Advertising & Promotion			0.00		0.00		0.00		0.00
2130841	OTH ECON - Subscriptions & Memberships			0.00		0.00		0.00		0.00
2130852	OTH ECON - Consultants			0.00		0.00		0.00		0.00
2130855	OTH ECON - Community Bus			22,014.00		22,014.00		8,047.34		23,916.00
2130865	OTH ECON - Standpipe Maintenance/Operations			0.00		0.00		0.00		0.00
2130867	OTH ECON - General Maintenance/Operations			0.00		0.00		0.00		0.00
2130870	OTH ECON - Loan Interest Repayments			0.00		0.00		0.00		0.00
2130885	OTH ECON - Legal Expenses			0.00		0.00		0.00		0.00
2130886	OTH ECON - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2130887	OTH ECON - Other Expenditure			0.00		0.00		0.00		0.00
2130888	OTH ECON - Building Operations			0.00		0.00		0.00		0.00
2130889	OTH ECON - Building Maintenance			0.00		0.00		0.00		0.00
2130891	OTH ECON - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2130892	OTH ECON - Depreciation			2,549.00		2,549.00		2,340.35		2,553.00
2130899	OTH ECON - Administration Allocated			14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3130800	OTH ECON - Contributions & Donations		0.00		0.00		0.00		0.00	
3130801	OTH ECON - Reimbursements		0.00		0.00		0.00		0.00	
3130802	OTH ECON - Commission		0.00		0.00		0.00		0.00	
3130810	OTH ECON - Grants		0.00		0.00		0.00		0.00	
3130820	OTH ECON - Commercial Property Lease income	Jobs								
LI480	.Lease - 29 Binda Place (Lot 168) (Northern Valleys Tax)		13,091.00		13,091.00		14,263.04		13,091.00	
LI481	Lease - 21 Binda Place (Marty Aldridge)		13,900.00		13,900.00		12,852.08		13,900.00	
LI482	Lease - Land To Iga		14,000.00		14,000.00		0.00		14,000.00	
LI483	Lease Bell Hill Nbntower		10,000.00		10,000.00		0.00		10,000.00	
3130821	OTH ECON - Standpipe Income		0.00		0.00		0.00		0.00	
3130834	OTH ECON - Other Fees & Charges		7,750.00		7,750.00		6,166.29		7,750.00	
3130835	OTH ECON - Other Income		5,500.00		5,500.00		4,200.00		5,500.00	
3130890	OTH ECON - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			64,241.00	38,790.00	64,241.00	38,790.00	37,481.41	31,789.87	64,241.00	42,439.00
CAPITAL EXPENDITURE										
4130809	OTH ECON - Land (Capital)	Jobs								
LC490	Lot 215 Great Northern Highway Bindoon			0.00		0.00		0.00		0.00
LC510	Economic Development Land (Capital)			0.00		0.00		0.00		0.00
4130810	OTH ECON - Building (Capital)	Jobs		0.00		0.00		0.00		0.00
4130830	OTH ECON - Plant & Equipment			0.00		0.00		0.00		0.00
4130881	OTH ECON - Transfer to Reserve			0.00		0.00		0.00		0.00
4130882	OTH ECON - Loan Principal Repayments			0.00		0.00		0.00		0.00
4130890	OTH ECON - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
4140190	PRIVATE - Infrastructure Other (Capital)			0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5130850	OTH ECON - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00	
5130851	OTH ECON - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00	
5130855	OTH ECON - New Loan Borrowings		0.00		0.00		0.00		0.00	
5130881	OTH ECON - Transfers from Reserve		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER ECONOMIC SERVICES			64,241.00	38,790.00	64,241.00	38,790.00	37,481.41	31,789.87	64,241.00	42,439.00

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE								
Private Works		23,114.00		23,114.00		15,429.37		22,358.00
Public Works Overheads		0.40		0.40		17,225.98		(72.60)
Plant Operation Costs		0.00		0.00		(25,556.21)		(18.00)
General Administraion Overheads		0.10		0.10		203,073.06		(0.24)
Salaries and Wages		0.00		0.00		11,500.19		0.00
Unclassified		0.00		0.00		0.00		0.00
Stock		0.00		0.00		0.00		0.00
OPERATING REVENUE								
Private Works	13,224.00		13,224.00		1,675.00		6,000.00	
Public Works Overheads	0.00		0.00		1,233.43		0.00	
Plant Operation Costs	20,000.00		20,000.00		33,928.43		20,000.00	
General Administraion Overheads	0.00		0.00		1,210.14		14,206.00	
Salaries and Wages	0.00		0.00		2,546.35		0.00	
Unclassified	0.00		0.00		0.00		0.00	
Stock	0.00		0.00		0.00		0.00	
SUB-TOTAL	33,224.00	23,114.50	33,224.00	23,114.50	40,593.35	221,672.39	40,206.00	22,267.16
CAPITAL EXPENDITURE								
Private Works		0.00		0.00		0.00		0.00
Public Works Overheads		0.00		0.00		0.00		0.00
Plant Operation Costs		0.00		0.00		0.00		0
General Administraion Overheads		232,167.00		232,167.00		260,600.58		87,741.00
Salaries and Wages		0.00		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00		0.00
Stock		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
Private Works	0.00		0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00	
General Administraion Overheads	55,000.00		55,000.00		55,000.00		0.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Unclassified	138,135.00		138,135.00		0.00		140,545.00	
Stock	0.00		0.00		0.00		0.00	
SUB-TOTAL	193,135.00	232,167.00	193,135.00	232,167.00	55,000.00	260,600.58	140,545.00	87,741.00
TOTAL - PROGRAMME SUMMARY	226,359.00	255,281.50	226,359.00	255,281.50	95,593.35	482,272.97	180,751.00	110,008.16

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

PRIVATE WORKS			18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2140187		PRIVATE - Private Works Expenses	Jobs							
	PW000	Private Works - Budgeting Purposes Only		8,887.00		8,887.00		167.88		6,388.00
	PW001	Wa Meat Authority - Reconstruction Of Muchea Road 08/09		0.00		0.00		0.00		0.00
	PW002	Catholic Ag College - Sealing College Road 08/09		0.00		0.00		0.00		0.00
	PW004	Targa West		0.00		0.00		0.00		0.00
	PW006	Peter Berkers Asphalt Car Park		0.00		0.00		0.00		0.00
	PW007	Remedial Works To Bindoon Subdivision		0.00		0.00		0.00		0.00
	PW009	Waldeck West And Bindoon Moora Rd Fire		0.00		0.00		0.00		0.00
	PW013	Rolling House Pad - Teatree Rd - Hayden		0.00		0.00		0.00		0.00
	PW016	Repairs To Storm Damage - Max Brown'S Property, Morley Rd		0.00		0.00		0.00		0.00
	PW019	Remove Branches & Sweep Gravel Bindoon Moora Rd		0.00		0.00		0.00		0.00
	PW020	Road Base - Leighton Opus		0.00		0.00		0.00		0.00
	PW021	Polinelli Rd - Assistance For Traffic Accident		0.00		0.00		0.00		0.00
	PW022	Private Works - Crossover Lot 2 & 3 Julimar Rd (Sloan)		0.00		0.00		0.00		0.00
	PW023	Mrwa - Cow On Gt Northern Highway		0.00		0.00		0.00		0.00
	PW025	Main Roads - Toilets Bus Bay - Great Northern Highway		0.00		0.00		0.00		0.00
	PW026	Supply & Installation Of Signage - Maryville Heights		0.00		0.00		0.00		0.00
	PW027	Mrwa - Cart Sand To Oil Spill Gnh		0.00		0.00		0.00		0.00
	PW028	Water Corporation - Chinkabee Rd		0.00		0.00		0.00		0.00
	PW029	Burial Of Pony At 28 Forrest Hills Pde Bindoon		0.00		0.00		0.00		0.00
	PW030	Transport - Eli Meldrum		0.00		0.00		0.00		0.00
	PW031	Catholic Church - Signage		0.00		0.00		0.00		0.00
	PW032	Burial Of Horse - Alyssa Hanks		0.00		0.00		0.00		0.00
	PW034	Leighton - Great Northern Highway Patching		0.00		0.00		0.00		0.00
	PW035	Mrwa - Traffic Management - 14 August 2013		0.00		0.00		0.00		0.00
	PW036	Mrwa - Truck Accident - Gnh - 27/11		0.00		0.00		0.00		0.00
	PW037	Main Roads Wa - Storm Damage Bindoon/Moora Rd 12/3/14		0.00		0.00		0.00		0.00
	PW038	Clean Up Garden - Unit 4/6194 Great Northern Highway		0.00		0.00		0.00		0.00
	PW039	Locks For Fire Access Gates - Shemeld		0.00		0.00		0.00		0.00
	PW040	Mrwa - School Bus Bay - Bindoon Moora Rd		0.00		0.00		0.00		0.00
	PW042	Mrwa - Tree On Great Northern Highway - 7 July 2014		0.00		0.00		0.00		0.00
	PW043	Mrwa - Tree On Road - Gnh - 22/7/14		0.00		0.00		0.00		0.00
	PW044	Mrwa - Traffic Accident - Bindoon-Moora Rd - 5/12/14		0.00		0.00		0.00		0.00
	PW055	Private Works - Alex Douglas		0.00		0.00		161.22		0.00
	PW056	Mrwa - Traffic Accident - Gnh & Chittering Rd 16/1/15		0.00		0.00		0.00		0.00
	PW057	Wa Limestone Solutions - Loading Truck - 27 Feb 2015		0.00		0.00		0.00		0.00
	PW058	Bindi Bindi Investments		0.00		0.00		1,506.23		0.00
	PW059	Fire - Teatree Road		0.00		0.00		0.00		0.00
	PW060	Private Works - Water Corporation		0.00		0.00		0.00		0.00
	PW061	Supply & Install Signage To Water Tanks - Chittering Springs		0.00		0.00		0.00		0.00
	PW062	Gordon Houston - Cart Water To Fill Pool		0.00		0.00		0.00		0.00
	PW063	Heddith - Use Of Truck		0.00		0.00		0.00		0.00
	PW065	Mrwa - Traffic Accident - Gnh - 17/10		0.00		0.00		0.00		0.00
	PW066	Mrwa - Clean Up Gnh 05/01/17		0.00		0.00		0.00		0.00
	PW067	Mrwa Clean Up Bindoon Truck Stop		0.00		0.00		0.00		0.00
	PW068	Mrwa Great Northern Hwy Water Highway		0.00		0.00		204.10		0.00
	PW100	Private Works Fire Callout		0.00		0.00		683.00		0.00
2140199		PRIVATE - Administration Allocated		14,227.00		14,227.00		12,706.94		15,970.00
OPERATING REVENUE										
3140120		PRIVATE - Private Works Income	13,224.00		13,224.00		1,675.00		6,000.00	
SUB-TOTAL			13,224.00	23,114.00	13,224.00	23,114.00	1,675.00	15,429.37	6,000.00	22,358.00
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS			13,224.00	23,114.00	13,224.00	23,114.00	1,675.00	15,429.37	6,000.00	22,358.00

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

GENERAL ADMINISTRATION OVERHEADS

GL #	JOB #		18/19 Adopted Budget Revenue $	18/19 Adopted Budget Expenditure $	18/19 Revised Budget Revenue $	18/19 Revised Budget Expenditure $	18/19 YTD Actual Revenue $	18/19 YTD Actual Expenditure $	19/20 Annual Budget Revenue $	19/20 Annual Budget Expenditure $
OPERATING EXPENDITURE										
2140200		ADMIN - Employee Costs		880,257.00		880,257.00		862,452.71		936,352.00
2140203		ADMIN - Uniforms		4,902.10		4,902.10		2,320.54		4,185.00
2140204		ADMIN - Training & Development		41,350.00		41,350.00		30,471.53		42,570.00
2140205		ADMIN - Recruitment		3,000.00		3,000.00		8,316.20		3,000.00
2140206		ADMIN - Fringe Benefits Tax (FBT)		33,936.00		33,936.00		31,605.85		33,936.00
2140207		ADMIN - Protective Clothing		0.00		0.00		0.00		0.00
2140208		ADMIN - Other Employee Expenses		2,880.00		2,880.00		119.95		2,880.00
2140209		ADMIN - Travel & Accommodation		0.00		0.00		2,021.14		0.00
2140210		ADMIN - Motor Vehicle Expenses		26,433.00		26,433.00		13,538.72		18,886.00
2140215		ADMIN - Printing & Stationery		30,000.00		30,000.00		21,607.01		30,000.00
2140216		ADMIN - Postage and Freight		10,800.00		10,800.00		9,924.29		10,800.00
2140220		ADMIN - Communication Expenses		7,700.00		7,700.00		6,804.32		49,860.56
2140221		ADMIN - Information Technology		178,185.00		178,185.00		276,718.49		172,071.00
2140222		ADMIN - Security		0.00		0.00		0.00		4,590.00
2140226		ADMIN - Office Equipment Mtce		0.00		0.00		58.18		130.00
2140227		ADMIN - Records Management		0.00		0.00		376.00		0.00
2140228		ADMIN - Title Searches		0.00		0.00		51.40		0.00
2140230		ADMIN - Insurances (Other than Bldg and W/Comp)		9,292.00		9,292.00		9,292.00		45,066.20
2140240		ADMIN - Advertising and Promotion		0.00		0.00		4,147.68		3,289.00
2140241		ADMIN - Subscriptions and Memberships		24,115.00		24,115.00		11,182.06		15,800.00
2140252		ADMIN - Consultants		0.00		0.00		19,533.54		0.00
2140265		ADMIN - Maintenance/Operations		0.00		0.00		0.00		0.00
2140270		ADMIN - Loan Interest Repayments		1,100.00		1,100.00		0.00		843.00
2140282		ADMIN - Bad Debts Expense		0.00		0.00		0.00		0.00
2140283		ADMIN - Doubtful Debts Expense		0.00		0.00		0.00		0.00
2140284		ADMIN - Audit Fees		0.00		0.00		0.00		0.00
2140285		ADMIN - Legal Expenses		0.00		0.00		0.00		0.00
2140286		ADMIN - Expensed Minor Asset Purchases		5,360.00		5,360.00		1,285.45		30,500.00
2140287		ADMIN - Other Expenses		0.00		0.00		736.72		0.00
2140288		ADMIN - Building Operations Jobs								
	BO560	Administration Building Operations		51,614.00		51,614.00		54,081.22		54,499.00
2140289		ADMIN - Building Maintenance Jobs								
	BM560	Administration Building Maintenance		38,369.00		38,369.00		40,142.77		62,829.00
2140291		ADMIN - Loss on Disposal of Assets		89.00		89.00		0.00		1,815.00
2140292		ADMIN - Depreciation		73,345.00		73,345.00		66,973.40		73,062.00
2140298		ADMIN - Admin Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
Recovered amounts										
2140299		ADMIN - Administration Overheads Recovered		(1,422,727.00)		(1,422,727.00)		(1,270,688.11)		(1,596,964.00)
OPERATING REVENUE										
3140200		ADMIN - Contributions & Donations	0.00		0.00		0.00		0.00	
3140201		ADMIN - Reimbursements	0.00		0.00		560.14		0.00	
3140202		ADMIN - Commission	0.00		0.00		0.00		0.00	
3140210		ADMIN - Grants	0.00		0.00		0.00		0.00	
3140220		ADMIN - Fees & Charges	0.00		0.00		0.00		0.00	
3140235		ADMIN - Other Income Relating to Administration	0.00		0.00		650.00		0.00	
3140237		ADMIN - Admin Rebates	0.00		0.00		0.00		13,228.00	
3140290		ADMIN - Profit on Disposal of Assets	0.00		0.00		0.00		978.00	
SUB-TOTAL			0.00	0.10	0.00	0.10	1,210.14	203,073.06	14,206.00	(0.24)
CAPITAL EXPENDITURE										
4140210		ADMIN - Building (Capital) Jobs								
	BC560	Administration Buildings (Capital)		110,230.00		110,230.00		174,443.31		33,000.00
	BC560A	Administration Building Upgrade		0.00		0.00		0.00		0.00
	BC563	Records Storage Donga		0.00		0.00		3,856.62		0.00
4140230		ADMIN - Plant and Equipment (Capital) Jobs								
	PA0003	00Ch New Vehicle (P0003) (Emds)		36,364.00		36,364.00		29,766.98		0.00
	PA0005	Ch1270 New Vehicle		0.00		0.00		0.00		44,091.00
	PE562	Admin Server/It Upgrade (Capital)		25,550.00		25,550.00		0.00		0.00
	PE563	Administration Photocopier		0.00		0.00		0.00		0.00
	PE564	Admin Telephone System Upgrade		55,000.00		55,000.00		52,533.67		0.00
4140281		ADMIN - Transfers to Reserve		0.00		0.00		0.00		0.00
4140282		ADMIN - Loan Principal Repayments		5,023.00		5,023.00		0.00		10,650.00
4140290		ADMIN - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5140250		ADMIN - Proceeds on Disposal of Assets Jobs								
	PD0003	Proceeds On Disposal - 00Ch 2015 Holden Commodore (P0003) (Emds)	10,000.00		10,000.00		0.00		10,000.00	
	PD0005	Proceeds On Disposal - Ch1270 Holden Commodore 2015 Sedan (Emcs) (P12	0.00		0.00		0.00		13,182.00	
5140251		ADMIN - Realisation on Disposal of Assets	(10,000.00)		(10,000.00)		0.00		(23,182.00)	
5140255		ADMIN - New Loan Borrowings	55,000.00		55,000.00		55,000.00		0.00	
5140258		ADMIN - Self Supporting Loan Principal Received	0.00		0.00		0.00		0.00	
5140281		ADMIN - Transfers from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL			55,000.00	232,167.00	55,000.00	232,167.00	55,000.00	260,600.58	0.00	87,741.00
TOTAL - GENERAL ADMINISTRATION OVERHEADS			55,000.00	232,167.10	55,000.00	232,167.10	56,210.14	463,673.64	14,206.00	87,740.76

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

PUBLIC WORKS OVERHEADS		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE									
2140300	PWO - Employee Costs		347,711.00		347,711.00		391,151.33		541,277.00
2140303	PWO - Uniforms		0.00		0.00		727.03		0.00
2140304	PWO - Training & Development		55,498.00		55,498.00		40,842.18		38,045.00
2140305	PWO - Recruitment		0.00		0.00		12,174.79		0.00
2140306	PWO - Fringe Benefits Tax (FBT)		19,161.00		19,161.00		13,084.71		0.00
2140307	PWO - Protective Clothing		13,657.40		13,657.40		13,145.98		16,457.40
2140308	PWO - Other Employee Expenses		0.00		0.00		88.15		0.00
2140309	PWO - Travel & Accommodation		0.00		0.00		278.26		0.00
2140310	PWO - Motor Vehicle Expenses		23,315.00		23,315.00		53,633.94		35,692.00
2140315	PWO - Printing & Stationery		0.00		0.00		4,322.51		0.00
2140316	PWO - Postage and Freight		0.00		0.00		0.00		0.00
2140320	PWO - Communication Expenses.		8,600.00		8,600.00		7,141.20		0.00
2140321	PWO - Information Technology		0.00		0.00		0.00		16,133.00
2140322	PWO - Security		0.00		0.00		0.00		5,250.00
2140323	PWO - Sick Pay		45,427.00		45,427.00		49,532.36		50,510.00
2140324	PWO - Annual Leave		106,754.00		106,754.00		102,655.21		118,688.00
2140325	PWO - Public Holidays		54,511.00		54,511.00		51,940.76		67,784.00
2140326	PWO - Long Service Leave		0.00		0.00		15,740.99		0.00
2140327	PWO - RDO's		0.00		0.00		0.00		0.00
2140328	PWO - Supervision		0.00		0.00		0.00		0.00
2140329	PWO - Insurances (Except Workers Comp)		36,241.00		36,241.00		34,517.18		36,117.00
2140330	PWO - OHS and Toolbox Meetings		9,027.00		9,027.00		16,521.23		17,782.00
2140331	PWO Bldg Mtce - Employee Costs		11,400.00		11,400.00		14,267.56		14,844.00
2140332	PWO Bldg Mtce - Uniforms		0.00		0.00		397.82		0.00
2140333	PWO Bldg Mtce - Training & Development		0.00		0.00		0.00		0.00
2140334	PWO Bldg Mtce - Recruitment		0.00		0.00		0.00		0.00
2140335	PWO Bldg Mtce - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2140336	PWO Bldg Mtce - Protective Clothing		1,000.00		1,000.00		68.14		1,000.00
2140337	PWO Bldg Mtce - Other Employee Expenses		0.00		0.00		59.79		0.00
2140338	PWO Bldg Mtce - Travel & Accommodation		0.00		0.00		0.00		0.00
2140339	PWO Bldg Mtce - Motor Vehicle Expenses		19,204.00		19,204.00		15,937.52		7,407.00
2140340	PWO - Advertising and Promotion		0.00		0.00		0.00		0.00
2140341	PWO - Subscriptions & Memberships		13,800.00		13,800.00		14,009.36		5,800.00
2140352	PWO - Consultants		5,000.00		5,000.00		3,839.25		0.00
2140361	PWO - Engineering & Technical Support		0.00		0.00		0.00		0.00
2140365	PWO - Maintenance/Operations		0.00		0.00		0.00		0.00
2140370	PWO - Loan Interest Repayments		0.00		0.00		0.00		0.00
2140385	PWO - Legal Expenses		0.00		0.00		0.00		0.00
2140386	PWO - Expensed Minor Asset Purchases		70,378.00		70,378.00		17,346.17		27,380.00
2140387	PWO - Other Expenses		0.00		0.00		125.27		0.00
2140390	PWO Bldg Mtce - Expendable tools		4,500.00		4,500.00		3,759.95		4,500.00
2140391	PWO - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2140392	PWO - Depreciation		26,665.00		26,665.00		13,765.80		15,017.00
2140398	PWO - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2140399	PWO - Administration Allocated		220,523.00		220,523.00		196,956.61		247,529.00
Recovered amounts									
2140393	PWO - Less - Allocated to Works (PWO's)		(1,092,372.00)		(1,092,372.00)		(1,070,805.07)		(1,267,285.00)
OPERATING REVENUE									
3140300	PWO - Long Service Leave Recoup	0.00		0.00		890.70		0.00	
3140301	PWO - Other Reimbursements	0.00		0.00		342.73		0.00	
3140310	PWO - Grants	0.00		0.00		0.00		0.00	
3140390	PWO - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.40	0.00	0.40	1,233.43	17,225.98	0.00	(72.60)
CAPITAL EXPENDITURE									
4140330	PWO - Plant and Equipment (Capital)		0.00		0.00		0.00		0.00
4140381	PWO - Transfer to Reserve		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5140350	PWO - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5140351	PWO - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5140381	PWO - Transfers from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.40	0.00	0.40	1,233.43	17,225.98	0.00	(72.60)

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

PLANT OPERATION COSTS GL # JOB #		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE									
2140400	POC - Internal Plant Repairs - Wages & O/Head		81,787.00		81,787.00		51,056.32		67,071.00
2140411	POC - External Parts & Repairs		124,850.00		124,850.00		247,205.30		156,520.00
2140412	POC - Fuels and Oils		190,867.00		190,867.00		180,996.86		161,159.00
2140413	POC - Tyres and Tubes		68,470.00		68,470.00		23,183.13		79,220.00
2140416	POC - Licences/Registrations		30,589.00		30,589.00		1,116.11		11,073.00
2140417	POC - Insurance		40,568.00		40,568.00		39,089.16		51,734.00
2140418	POC - Expendable Tools / Consumables		0.00		0.00		4,482.97		0.00
2140419	POC - Cutting Edges		18,150.00		18,150.00		0.00		19,725.00
2140492	POC - Depreciation		216,052.00		216,052.00		183,907.49		226,748.00
Recovered Amounts									
2140494	POC - LESS Plant Operation Costs Allocated to Works		(771,333.00)		(771,333.00)		(756,593.55)		(773,268.00)
OPERATING REVENUE									
3140401	POC - Reimbursements	0.00		0.00		0.00		0.00	
3140410	POC - Fuel Tax Credits Grant Scheme	20,000.00		20,000.00		33,928.43		20,000.00	
3140420	POC - Fees & Charges	0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		20,000.00	0.00	20,000.00	0.00	33,928.43	(25,556.21)	20,000.00	(18.00)
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS		20,000.00	0.00	20,000.00	0.00	33,928.43	(25,556.21)	20,000.00	(18.00)

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

SALARIES & WAGES

GL #	JOB #		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			$	$	$	$	$	$	$	$
OPERATING EXPENDITURE										
2140500		SAL - Gross Salary and Wages		3,794,207.36		3,794,207.36		3,240,001.69		4,051,991.18
2140501		SAL - Less Salaries & Wages Allocated		(3,794,207.36)		(3,794,207.36)		(3,229,995.75)		(4,051,991.18)
2140502		SAL - Salary Sacrifice Superannuation		0.00		0.00		0.00		0.00
2140503		SAL - Workers Compensation Expense		0.00		0.00		1,494.25		0.00
2140504		SAL - Unallocated Salaries & Wages		0.00		0.00		0.00		0.00
2140505		SAL - Parental Leave Expense		0.00		0.00		0.00		0.00
OPERATING REVENUE										
3140501		SAL - Reimbursement - Workers Compensation	0.00		0.00		2,546.35		0.00	
3140502		SAL - Reimbursement - Parental Leave	0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	0.00	0.00	0.00	2,546.35	11,500.19	0.00	0.00
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES			0.00	0.00	0.00	0.00	2,546.35	11,500.19	0.00	0.00

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

UNCLASSIFIED		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL # JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE									
2140760	UNCLASS - Unclassified Expenditure		0.00		0.00		0.00		0.00
OPERATING REVENUE									
3140735	UNCLASS - Unclassified Income	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE									
4140750	UNCLASS - Transfers to Reserve		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5140750	UNCLASS - Transfers from Reserve	138,135.00		138,135.00		0.00		140,545.00	
SUB-TOTAL		138,135.00	0.00	138,135.00	0.00	0.00	0.00	140,545.00	0.00
TOTAL - UNCLASSIFIED		138,135.00	0.00	138,135.00	0.00	0.00	0.00	140,545.00	0.00

SHIRE OF CHITTERING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

STOCK		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL # JOB #		$	$	$	$	$	$	$	$
OPERATING EXPENDITURE									
2140960	STOCK - Stock Variance		0.00		0.00		0.00		0.00
OPERATING REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE									
4140905	STOCK - Materials Received		0.00		0.00		144,823.16		0.00
4140906	STOCK - Materials Issued		0.00		0.00		(138,993.96)		0.00
4140907	STOCK - Materials Control Account		0.00		0.00		0.00		0.00
4140908	STOCK - Stocktake Variance Control Account		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	5,829.20	0.00	0.00
TOTAL - STOCK		0.00	0.00	0.00	0.00	0.00	5,829.20	0.00	0.00

COUNCIL FEES - MISCELLANEOUS RECEIPTING

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Rates	Rate Notice Statement/Reprint	130301210.3450	RATES - Account Enquiry Charges MUN	24.00	each	Rating Information Statement	and Reprints	per Assessment per Rating Year		Not included in	N
Rates	Rate Document Verify/Labour	130301210.3450	RATES - Account Enquiry Charges MUN	34.50	each	Rates Documentation Service	including Verification	Labour per Hour		Not included in	N
Rates	Property Title Search	130301210.3450	RATES - Account Enquiry Charges MUN	36.00	each	Property Title Search				Not included in	N
Rates	Property File Search	130301210.3450	RATES - Account Enquiry Charges MUN	36.00	each	Property File Search				Not included in	N
Rates	Rates Settlement Enquiry	130301210.3450	RATES - Account Enquiry Charges MUN	47.50	each	Settlement Rates Enquiry Only				Income and	Y
Rates	Rate & Prop Settlement Enquiry	130301210.3450	RATES - Account Enquiry Charges MUN	121.00	each	Rates & Property	Settlement Enquiry			Income and	Y
Rates	Other Information Listing	130402200.3450	OTH GOV - Fees & Charges MUN	60.00	each	Other Information Listings				Income and	Y
Administration	Annual Report/Budget	130402200.3450	OTH GOV - Fees & Charges MUN	24.00	each	Annual Report/Budget Copy	First Copy Free			Income and	Y
Administration	Code of Conduct Copy	130402200.3450	OTH GOV - Fees & Charges MUN	6.50	each	Code of Conduct Copy				Income and	Y
Administration	Policy Manual Copy	130402200.3450	OTH GOV - Fees & Charges MUN	29.50	each	Policy Manual Copy				Income and	Y
Administration	Strategic Plan Copy	130402200.3450	OTH GOV - Fees & Charges MUN	11.50	each	Strategic Plan Copy				Income and	Y
Administration	Refreshments*	131402010.3810	ADMIN - Reimbursements MUN	At Cost	each	Staff/Function Refreshments	*At Cost Price			Income and	Y
Administration	A4 Laminating	130402200.3450	OTH GOV - Fees & Charges MUN	3.60	each	Laminating per A4 Sheet				Income and	Y
Administration	A3 Laminating	130402200.3450	OTH GOV - Fees & Charges MUN	4.80	each	Laminating per A3 Sheet				Income and	Y
Administration	A4 Printing Black & White	130402200.3450	OTH GOV - Fees & Charges MUN	0.35	each	A4 Printing	Black & White Page			Income and	Y
Administration	A4 Printing Colour	130402200.3450	OTH GOV - Fees & Charges MUN	1.75	each	A4 Printing	Colour Page			Income and	Y
Administration	A3 Printing Black & White	130402200.3450	OTH GOV - Fees & Charges MUN	0.65	each	A3 Printing	Black & White Page			Income and	Y
Administration	A3 Printing Colour	130402200.3450	OTH GOV - Fees & Charges MUN	2.30	each	A3 Printing	Colour Page			Income and	Y
Administration	A1 Print Black & White	130402200.3450	OTH GOV - Fees & Charges MUN	11.55	each	A1 Printing	Plans or Maps	Black & White		Income and	Y
Administration	A3 / A4 Print Black & White	130402200.3450	OTH GOV - Fees & Charges MUN	1.15	each	A3 / A4 Printing	Plans or Maps	Black & White		Income and	Y
Administration	A1 Print Colour	130402200.3450	OTH GOV - Fees & Charges MUN	11.55	each	A1 Printing	Plans or Maps	Colour Print		Income and	Y
Administration	A3 / A4 Print Colour	130402200.3450	OTH GOV - Fees & Charges MUN	2.30	each	A3 / A4 Printing	Plans or Maps	Colour Print		Income and	Y
Administration	Annual Agenda Subscription	130402200.3450	OTH GOV - Fees & Charges MUN	119.00	each	Annual Agenda Subscription	Per Annum	Hard Copy Print		Income and	Y
Administration	Agenda Printing	130402200.3450	OTH GOV - Fees & Charges MUN	18.00	each	Agenda Printing	Per Copy	Hard Copy Print		Income and	Y
Administration	Agenda USB Copy	130402200.3450	OTH GOV - Fees & Charges MUN	8.50	each	Agenda USB Copy	Own USB Supplied			Income and	Y
Administration	Annual Minutes Subscription	130402200.3450	OTH GOV - Fees & Charges MUN	119.00	each	Annual Minutes Subscription	Per Annum	Hard Copy Print		Income and	Y
Administration	Minutes Printing	130402200.3450	OTH GOV - Fees & Charges MUN	18.00	each	Minutes Printing	Per Copy	Hard Copy Print		Income and	Y
Administration	Minutes USB Copy	130402200.3450	OTH GOV - Fees & Charges MUN	8.50	each	Minutes USB Copy	Own USB Supplied			Income and	Y
Administration	Local Licence Plates	131302350.3450	TOURISM - Other Income Relating to Tourism & Area Promotion	58.00	each	Special Series Number Plates				Income and	Y
Administration	Half Day Chamber Hire	130402200.3450	OTH GOV - Fees & Charges MUN	184.00	each	Council Chambers Hire	Half Day			Income and	Y
Administration	Full Day Chamber Hire	130402200.3450	OTH GOV - Fees & Charges MUN	315.50	each	Council Chambers Hire	Full Day			Income and	Y
Administration	Chambers Hire per hour	130402200.3450	OTH GOV - Fees & Charges MUN	52.50	each	Council Chambers Hire	Per Hour			Income and	Y
Administration	Projector Hire - Day	130402200.3450	OTH GOV - Fees & Charges MUN	37.00	each	Projector Hire	Per Day			Income and	Y
Animal Control	Dog Euthanasia - At Cost	130502350.3450	ANIMAL - Other Fees & Charges MUN	At Cost	each	Dog Euthanasia Fee	*At Cost Price			Income and	Y
Animal Control	Cat Euthanasia - At Cost	130502350.3450	ANIMAL - Other Fees & Charges MUN	At Cost	each	Cat Euthanasia Fee	*At Cost Price			Income and	Y
Animal Control	Cat/Dog Impounded	130502200.3450	ANIMAL - Pound Fees MUN	126.00	each	Seizure & Impounding	Dog / Cat			Income and	Y
Animal Control	Daily Pound Fee - Cat/Dog	130502200.3450	ANIMAL - Pound Fees MUN	31.50	each	Cat/Dog Impounded Daily Fee	Sustenance			Income and	Y
Animal Control	Outside Hours Pound Release	130502200.3450	ANIMAL - Pound Fees MUN	63.00	each	Outisde Hours Release	Dog / Cat			Income and	Y
Animal Control	Animal Seize & Return	130502200.3450	ANIMAL - Pound Fees MUN	63.00	each	Seizure & Return of Caught	Dog / Cat	Without Impounding		Income and	Y
Animal Control	During Hours Impound - Large	130502200.3450	ANIMAL - Pound Fees MUN	37.00	each	During Hours Impound Fee	Horses, Bulls, Boars		Council	*Not included in*	N
Animal Control	After Hours Impound - Large	130502200.3450	ANIMAL - Pound Fees MUN	79.00	each	After Hours Impound Fee	Horses, Bulls, Boars		Council	*Not included in*	N
Animal Control	During Hours Impound - Small	130502200.3450	ANIMAL - Pound Fees MUN	16.00	each	During Hours Impound Fee	Ewes, Lambs, Goats		Council	*Not included in*	N
Animal Control	After Hours Impound - Small	130502200.3450	ANIMAL - Pound Fees MUN	31.50	each	After Hours Impound Fee			Council	*Not included in*	N
Animal Control	Daily Pound Fee - Animal	130502200.3450	ANIMAL - Pound Fees MUN	8.00	each	Daily Pound Fee	Excluding Cats & Dogs		Council	*Not included in*	N
Animal Control	Pound Daily Sustenance Fee	130502200.3450	ANIMAL - Pound Fees MUN	8.00	each	Daily Pound Fee	Sustenance	Excluding Cats & Dogs	Council	Income and	Y
Animal Control	Kennel Licence	130502210.3400	ANIMAL - Animal Registration Fees MUN	189.50	each	Licence for Approved Kennel	*Price			Not included in	N
Animal Control	Kennel Licence Renewal	130502210.3400	ANIMAL - Animal Registration Fees MUN	42.00	each	Renewal for Approved Kennel	*Renewal Price			Not included in	N
Animal Control	Dogs Multiple Registration	130502210.3400	ANIMAL - Animal Registration Fees MUN	105.00	each	More than 2 less than 7	Dog Act S 26 (3)		Dog Act S 26 (3)	Not included in	N
Animal Control	*Cats Multiple Registration*	*130502210.3400*	*ANIMAL - Animal Registration Fees MUN*	*105.00*	*each*	*More than 2 less than 7*	*Sterilised Cats*			*Not included in*	*N*
Animal Control	*Bulk Licence of Dogs Kennel*	*130502350.3400*	*ANIMAL - Other Fees & Charges*	*105.00*		*Bulk Licence of Dogs Kennel*	*In Approved Kennel*		Council	*Not included in*	*N*
Animal Control	*Ranger Hourly Rate*	*130502230.3450*	*ANIMAL - Hire of Ranger Services MUN*	*69.50*		*Ranger Hourly Rate*	*Inclusive of Travel*			*Income and*	*Y*
Animal Control	*Ranger Vehicle Travel per km*	*130502230.3450*	*ANIMAL - Hire of Ranger Services MUN*	*0.91*		*Ranger Vehicle Travel per km*	**per km Price*			*Income and*	*Y*
Building	*Building Statistics - per Month*	*131303200.3450*	*BUILD - Fees & Charges MUN*	*6.50*	*each*	*Monthly Building Statistics*	*Per Month*			*Income and*	*Y*
Building	*Building Statistics - Annual*	*131303200.3450*	*BUILD - Fees & Charges MUN*	*71.50*	*each*	*Monthly Building Statistics*	*Annual*			*Income and*	*Y*

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Building	*Cert Const/Build/other*	*131303200.3450*	*BUILD - Fees & Charges MUN*	*115.50*		*Certificate Construction Compliance*	*Per Hour*	*Building or other compliance*		*Income and*	*Y*
Building	*Confirmation Planning per hr*	*131303200.3450*	*BUILD - Fees & Charges MUN*	*115.50*		*Confirmation Planning,*	*Health, Infrastructure*	*requirements met (Min $110)*		*Income and*	*Y*
Building	*Building Surveyor Hourly Rate*	*131303230.3450*	*BUILD - Building Officer Vehicle Charge Out Income MUN*	*115.50*		*Building Surveyor Hourly Rate*	*Inclusive of Travel*			*Income and*	*Y*
Building	*Building Surveyor Travel/ km*	*131303230.3450*	*BUILD - Building Officer Vehicle Charge Out Income MUN*	*0.91*		*Building Surveyor Travel*	**per km Price*			*Income and*	*Y*
Cemetery	Right of Burial - 25 yrs	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	263.00	each	Right of Burial	25 Years			Income and	Y
Cemetery	Right of Burial Renew/Transfer	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	52.50	each	Right of Burial	Renewal, Copy, Transfer			Income and	Y
Cemetery	Grave Purchase	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	158.00	each	Right of Burial	Pre Need Purchase of Grave			Income and	Y
Cemetery	Exhumation Fees*	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	At Cost	each	Opening & Exhumation	*At Cost Price			Income and	Y
Cemetery	Sinking Fees*	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	2000.00	each	Sinking of Adult or Child	*Subject to Council Policy			Income and	Y
Cemetery	Sinking Fees - Stillborn	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	0.00	each	Sinking of Stillborn Child	Without Memorial	Free of charge		Income and	Y
Cemetery	Outside Hours Interment	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	578.50	each	Service Fee	Interment outisde working hour			Income and	Y
Cemetery	Placement of Ashes Attendance	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	84.00	each	Attendance of Placement of Ash	*Ashes Attendance Price			Income and	Y
Cemetery	Double Niche Purchase	131007210.3450	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden) MUN	357.50	each	Double Niche	*Purchase Price			Income and	Y
Cemetery	Double Niche Purchase/Re Open	131007210.3450	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden) MUN	158.00	each	Double Niche	Re-Open / Pre-Need Purchase			Income and	Y
Cemetery	Ground Niche	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	158.00	each	Ground Niche	*Price			Income and	Y
Cemetery	Place Ashes in Family Grave	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	158.00	each	Placement of Ashes	in Family Grave	300mm Depth		Income and	Y
Cemetery	Single Niche Purchase	131007210.3450	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden) MUN	263.00	each	Single Niche Purchase	*Purchase Price			Income and	Y
Cemetery	Single Niche Service	131007210.3450	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden) MUN	158.00	each	Single Niche	Pre-Need Purchase			Income and	Y
Cemetery	Funeral Director Permit	*131007200.3400*	COM AMEN - Cemetery Fees (Burial) MUN	239.00	each	Funeral Director Licence	Annual Fee			Income and	Y
Cemetery	Single Funeral Permit	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	60.00	each	Funeral Director Permit	Single Use			Income and	Y
Cemetery	Monument/Stone Masonry Licence	*131007200.3400*	COM AMEN - Cemetery Fees (Burial) MUN	60.00	each	Monument / Stone Mason	Annual Licence Fee			Income and	Y
Cemetery	Monument Removal/Addition	131007220.3450	COM AMEN - Cemetery Fees (Monuments) MUN	107.50	each	Monument Removal or Addition	*Addition Price			Income and	Y
Cemetery	Monument Application Fee	131007220.3450	COM AMEN - Cemetery Fees (Monuments) MUN	47.50	each	Monument Application Fee	*Fee Price			Income and	Y
Cemetery	Cemetery Search Fee	131007200.3450	COM AMEN - Cemetery Fees (Burial) MUN	6.50	each	Cemetery Search Fee	Location or other Enquiry			Income and	Y
Cemetery	*Plaque - At Cost*	*131007200.3450*	*COM AMEN - Cemetery Fees (Burial) MUN*	*At Cost*	*each*	*Plaque - At Cost*	**Cost Price*			*Income and*	*Y*
Community Bus	Community Bus Hire Minimum	131308340.3450	OTH ECON - Other Fees & Charges MUN	60.00	each	Community Bus Hire	Minimum Charge	Subject to Additional Costs		Income and	Y
Community Bus	Community Trailer Hire Minimum	131308340.3450	OTH ECON - Other Fees & Charges MUN	34.50	each	Community Trailer Hire	Minimum Charge	Subject to Additional Costs		Income and	Y
Community Bus	Bus/Trailer kilometre Charge	131308340.3450	OTH ECON - Other Fees & Charges MUN	0.91	each	Bus/Trailer Hire Charge	Per kilometre			Income and	Y
Community Bus	Daily Charge if Exceeds Day	131308340.3450	OTH ECON - Other Fees & Charges MUN	58.00	each	Bus/Trailer Daily Rate Charge	in Additional to km Rate			Income and	Y
Community Bus	Business- kilometre Charge	131308340.3450	OTH ECON - Other Fees & Charges MUN	1.30	each	Bus/Trailer Hire Charge	Per kilometre	Business Organisations		Income and	Y
Economic	*Activities Marquee - Powered*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*94.50*		*Activities Marquee*	*Powered*	*Shire Event*		*Income and*	*Y*
Economic	*Activities Marquee - No Power*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*73.50*		*Activities Marquee*	*Unpowered*	*Shire Event*		*Income and*	*Y*
Economic	*Marketplace - Powered*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*73.50*		*Marketplace*	*Powered*	*Shire Event*		*Income and*	*Y*
Economic	*Marketplace - No Power*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*52.50*		*Marketplace*	*Unpowered*	*Shire Event*		*Income and*	*Y*
Economic	*Food Vendor - Powered*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*158.00*		*Food Vendor - designated zone*	*Powered*	*Shire Event*		*Income and*	*Y*
Economic	*Food Vendor - No Poewr*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*105.00*		*Food Vendor - designated zone*	*Unpowered*	*Shire Event*		*Income and*	*Y*
Economic	*Farmers Market - Powered*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*42.00*		*Bindoon Farmers Market Stalls*	*Powered*	*Shire Event*		*Income and*	*Y*
Economic	*Farmers Market - No Power*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*31.50*		*Bindoon Farmers Market Stalls*	*Unpowered*	*Shire Event*		*Income and*	*Y*
Economic	*Licenced Cellar Door*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*158.00*		*Licenced Cellar Door*	**Door Price*	*Shire Event*		*Income and*	*Y*
Economic	*Nature Zone*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*31.50*		*Nature Zone*	**Price*	*Shire Event*		*Income and*	*Y*
Economic	*Local Services*	*131302200.3450*	*TOURISM - Fees and Charge MUN*	*16.00*		*Local Services*	**Price*	*Shire Event*		*Income and*	*Y*
Emergency	*Call out to Illegal Burn**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Call out to Illegal Burn*	*$250 + vehicle & Equipment*			*Income and*	*Y*
Emergency	*Deliberate False Alarm**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Deliberate False Alarm*	*$250 + vehicle & Equipment*	*and Infringement*		*Income and*	*Y*
Emergency	*Direct Brigade - False Alarm*	*130507400.3410*	*EM - Fines and Penalties MUN*	*263.00*		*Direct Brigade Alarm - False Alarm*	*False Alarm Price			*Income and*	*Y*
Emergency	*Reconnaissance Vehicles - hour*	*130507400.3410*	*EM - Fines and Penalties MUN*	*58.00*		*Reconnaissance Vehicles*	*per hour or part there of*			*Income and*	*Y*
Emergency	*Light Tanker Equivalent - hour*	*130507400.3410*	*EM - Fines and Penalties MUN*	*87.00*		*Light Tanker Equivalent*	*per hour or part there of*			*Income and*	*Y*
Emergency	*1.4 Equivalent - per hour*	*130507400.3410*	*EM - Fines and Penalties MUN*	*173.50*		*1.4 Equivalent*	*per hour or part there of*			*Income and*	*Y*
Emergency	*2.4 Equivalent - per hour*	*130507400.3410*	*EM - Fines and Penalties MUN*	*173.50*		*2.4 Equivalent*	*per hour or part there of*			*Income and*	*Y*
Emergency	*3.4 Equivalent - per hour*	*130507400.3410*	*EM - Fines and Penalties MUN*	*173.50*		*3.4 Equivalent*	*per hour or part there of*			*Income and*	*Y*
Emergency	*Bulk Water Tanker**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Bulk Water Tanker*	**At Cost Price*			*Income and*	*Y*
Emergency	*Special Equip Vehicle Equiv**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Specialist Equip Vehicle Equivalent*	**At Cost Price*			*Income and*	*Y*
Emergency	*Pumper Vehicles Equivalent**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Pumper Vehicles Equivalent*	**At Cost Price*			*Income and*	*Y*
Emergency	*Air Support Equipment **	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Air Support Equipment*	**At Cost Price*			*Income and*	*Y*
Emergency	*Earth Moving & General Equip**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Earth Moving & General Equipment*	**At Cost Price*			*Income and*	*Y*
Emergency	*Other Equip/Personnel/Items**	*130507400.3410*	*EM - Fines and Penalties MUN*	*At Cost*		*Any Other Equipment, Personnel*	*or Items*	**At Cost Price*		*Income and*	*Y*
ESL - BFB	*Bindoon Fire Station Lease*	*130505000.3450*	*ESL BFB - Contribution MUN*	*1.10*		*Lease Fire Station*	*Bindoon*			*Income and*	*Y*
ESL - BFB	*Lower Chitt Fire Station Lease*	*130505000.3450*	*ESL BFB - Contribution MUN*	*1.10*		*Lease Fire Station*	*Lower Chittering*			*Income and*	*Y*
ESL - BFB	*Muchea Fire Station Lease*	*130505000.3450*	*ESL BFB - Contribution MUN*	*1.10*		*Lease Fire Station*	*Muchea*			*Income and*	*Y*
ESL - BFB	*Upper Chitt Fire Station Lease*	*130505000.3450*	*ESL BFB - Contribution MUN*	*1.10*		*Lease Fire Station*	*Upper Chittering*			*Income and*	*Y*
Fire Preventation	*Fire Breaks**	*130501200.3450*	*FIRE - Fees & Charges MUN*	*At Cost*		*Fire Breaks*	**At Cost Price*			*Income and*	*Y*
Fire Preventation	*Hazard Burns**	*130501200.3450*	*FIRE - Fees & Charges MUN*	*At Cost*		*Hazard Burns*	**At Cost Price*			*Income and*	*Y*
Fire Preventation	*Hazard Reduction**	*130501200.3450*	*FIRE - Fees & Charges MUN*	*At Cost*		*Hazard Reduction*	**At Cost Price*			*Income and*	*Y*
Fire Preventation	*Organise/Inspect Private Works*	*130501200.3450*	*FIRE - Fees & Charges MUN*	*120.00*		*Organise/Inspect Private Works*	*By Ranger*			*Income and*	Y
Fire Preventation	*Water - Minimum Charge*	*130501200.3450*	*FIRE - Fees & Charges MUN*	*8.50*		*Water - Minimum Charge*	*Charge Price			*Not included in*	*N*

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Fire Preventation	*Water - per 1,000 Litres*	*130501200.3450*	*FIRE - Fees & Charges MUN*	*2.50*		*Water - per 1,000 Litres*	**Litres Price*			*Not included in*	*N*
Health	*Private Water Sampling**	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	254.50	each	Private Water Sampling	plus lab costs*	(Customer request)		*Income and*	*Y*
Health	Outdoors Eating Facilities	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	305.00	each	Traders & Outdoors	Eating Facilities			*Not included in*	N
Health	*Public Building Certificate Approval*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*184.00*	*each*	*Public Building*	*Certificate of Approval*			*Not included in*	*N*
Health	*Reissue Licence or Registration*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*12.50*	*each*	*Reissue of Certified Copies*	*of Licence or Registration*			*Not included in*	*N*
Health	*Food Condemnation - First Hour*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*61.50*	*each*	*Food Condemnation*	*First Hour*			*Income and*	*Y*
Health	*Food Condemnation-Thereafter*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*36.00*	*each*	*Food Condemnation*	*Each Hour Thereafter*			*Income and*	*Y*
Health	*Event Application*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*319.00*		*Application for an Event*	*Price			*Income and*	*Y*
Health	*Stallholders Licence - Annual*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*210.50*	*each*	*Annual Fee for stallholders*	*Licence/Permit to Perform*			*Not included in*	*N*
Health	*Stallholders Licence - Community*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*61.00*	*each*	*Annual Stallholder Community*	*Licence/Permit to Perform*			*Not included in*	*N*
Health	*Food Inspection High Risk*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*315.50*		*Food Inspection*	*High Risk Premises*			*Income and*	*Y*
Health	*Food Inspection Medium Risk*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*184.00*		*Food Inspection*	*Medium Risk Premises*			*Income and*	*Y*
Health	*Food Inspection Low Risk*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*52.50*		*Food Inspection*	*Low Risk Premises*			*Income and*	*Y*
Health	*Food Inspection Exempt*	*130704200.3450*	*HEALTH - Health Regulatory Fees and Charges MUN*	*0.00*	*each*	*Food Inspection*	*Exempt Premises*			*Income and*	*Y*
Library	Lost/Damage Books*	131105010.3450	LIBRARY - Reimbursements Lost Books MUN	At Cost	each	Lost/Damaged Library Books	*At Cost Price			Income and	Y
Library	Admin Fee- Lost/Damaged	131105010.3450	LIBRARY - Reimbursements Lost Books MUN	47.00	each	Administration Fee	Lost/Damaged Books	If not returned or paid for		Income and	Y
Library	Internet Usage Fee*	131105200.3450	LIBRARY - Fees & Charges MUN	1.00	each	Internet Usage Fee	*At Cost Price			Income and	Y
Library	Fundraising	131105200.3450	LIBRARY - Fees & Charges MUN	1.00	each	Fundraising Chocolates/Coffee	*Price			Income and	Y
Other Law	Towing Charge*	130503010.3450	OLOPS - Reimbursements MUN	At Cost	each	Car Tow Charge	*At Cost Price			Income and	Y
Other Law	Impounded Car Storage	130503010.3450	OLOPS - Reimbursements MUN	60.00	each	Impounded Car Storage	Per Month			Income and	Y
Other Law	Towed Car Fee	130503010.3450	OLOPS - Reimbursements MUN	24.00	each	Tow/Impound Car Fee	*Fee Price			Income and	Y
Other Law	Rural Number per Sign	130503200.3450	OLOPS - Fees & Charges MUN	42.00	each	Rural Number Sign Fee	Per Sign			Income and	Y
Planning	Copy of Plans	131006200.3450	PLAN - Planning Application Fees MUN	36.00	each	Copy of Plans	*Plans Price			Income and	Y
Planning	*Report to Council Fee*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*210.50*	*each*	*Amendment Development Approval*	*Major change - 50% original fee*	**(at CEO discretion)*		*Income and*	*Y*
Planning	*Special Works Request**	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*1.00*	*each*	*Special Works Request*	**At cost - undertake research*	*mailing list*		*Income and*	*Y*
Planning	*Town Planning Scheme Text*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*30.50*		*Town Planning Scheme Text*	**Scheme Text Price*			*Income and*	*Y*
Planning	*Town Planning Maps A3 - per Set*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*61.00*		*Town Planning Maps A3 - per Set*	**Maps A per Set Price*			*Income and*	*Y*
Planning	*Town Planning Maps A3-per Page*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*13.50*		*Town Planning Maps A3 - per Page*	**Maps A per Page Price*			*Income and*	*Y*
Planning	*Photocopy of Records**	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*13.50*		*Photocopy of Records*	*per Copy Minimum*	*Plus cost of Photocopies*		*Income and*	*Y*
Planning	*Planning Report to Council*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*210.50*		*Planning Report to Council*				*Income and*	*Y*
Planning	*Advertising Costs - Planning**	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*1.00*		*Planning Advertising if required*	**At Cost Price*			*Income and*	*Y*
Rec & Cult	Muchea Hall Hire p/h	131101210.3420	HALLS - Local Hall Hire MUN	39.00	each	Muchea Hall Hire	Per Hour			Income and	Y
Rec & Cult	Muchea Hall Hire p/d	131101210.3420	HALLS - Local Hall Hire MUN	189.50	each	Muchea Hall Hire	Per Day (i.e. 8am-pm)	or (i.e. 5pm-1am)		Income and	Y
Rec & Cult	Hire Cancellation Fee	131101210.3420	HALLS - Local Hall Hire MUN	23.00	each	Cancellation Fee	if within 14 days of booking			Income and	Y
Rec & Cult	Lower Chittering Hall Hire p/h	131101210.3420	HALLS - Local Hall Hire MUN	39.00	each	Lower Chittering Hall Hire	Per Hour			Income and	Y
Rec & Cult	Lower Chittering Hall Hire p/d	131101210.3420	HALLS - Local Hall Hire MUN	189.50	each	Lower CHittering Hall Hire	Per Day (i.e. 8am-pm)	or (i.e. 5pm-1am)		Income and	Y
Rec & Cult	Van Use per day/van	131101210.3420	HALLS - Local Hall Hire MUN	21.00	each	Caravan/Campervan Use	Per Day or Per Van			Income and	Y
Rec & Cult	Casual User per day	131101210.3420	HALLS - Local Hall Hire MUN	115.50	each	Casual User per use	*per day Price			Income and	Y
Rec & Cult	Private Group per use	131101210.3420	HALLS - Local Hall Hire MUN	40.50	each	Private Group Oval Hire	Per Use	eg personal training groups (per use)		Income and	Y
Rec & Cult	Private Group per annum	131101210.3420	HALLS - Local Hall Hire MUN	231.50	each	Private Group Oval Hire	Per Annum	eg personal training groups (per annum)		Income and	Y
Rec & Cult	Community Event Oval Hire (NFP)	131101210.3420	HALLS - Local Hall Hire MUN	0.00	each	Oval Hire Not for Profit	Community Group	Free of Charge (ex Bond)		Income and	Y
Rec & Cult	Oval Event Hire	131101210.3420	HALLS - Local Hall Hire MUN	347.00	each	Oval Event Hire	Excluding Non - Profit Hire	Charge excluding Bond		Income and	Y
Sanitation	Waste Collection Service	131001200.3450	SAN - Domestic Refuse Collection Charges MUN	326.00	each	Waste Collection Service	Annual Fee			Income and	Y
Sanitation	Additional Rubbish Service	131001210.3450	SAN - Domestic Services (Additional) MUN	179.00	each	Additional Rubbish Bin	*Service Price			Income and	Y
Sanitation	Additional Recycle Service	131001260.3450	SAN - Domestic Recycling Services (additional) MUN	147.50	each	Additional Recycle Bin	*Service Price			Income and	Y
Sanitation	Landfill Pass	131002200.3450	SAN OTH - Fees & Charges MUN	0.00	each	Additional/Replacement	Landfill Pass			Income and	Y
Sanitation	Replacement Bin	131001200.3450	SAN - Domestic Refuse Collection Charges MUN	100.00	each	Replacement Bin	Rubbish / Recycle			Income and	Y
Sanitation	Replacement Wheel Set	131001200.3450	SAN - Domestic Refuse Collection Charges MUN	34.50	each	Replacement Wheel Set	*Set Price			Income and	Y
Sanitation	Replacement Bin Lid	131001200.3450	SAN - Domestic Refuse Collection Charges MUN	18.00	each	Replacement Bin Lid	*Lid Price			Income and	Y
Sanitation	Bin Towing Bracket*	131001200.3450	SAN - Domestic Refuse Collection Charges MUN	At Cost	each	Wheelie Bin Towing Bracket	*At Cost Price*			Income and	Y
Sanitation	Landfill Key Replacement	131002200.3450	SAN OTH - Fees & Charges MUN	46.50	each	Replacement Landfill Key	Wannamal Site			Income and	Y
Sanitation	Wannamal Refuse Collection	131001200.3450	SAN - Domestic Refuse Collection Charges MUN	326.00	each	Refuse Collection Charge	Wannamal Compund			Income and	Y
Sanitation	Dem/Comm Waste Minimum Charge	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	47.50	each	Waste Min Charge	Less than M3	Demolition / Commercial		Income and	Y
Sanitation	Dem/Comm Waste per M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	79.00	each	Waste per M3 Charge	Demolition / Commercial			Income and	Y
Sanitation	Dem/Comm Sorted Waste Minimum	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	23.00	each	Sorted Waste Min Charge	Less than M3	Demolition / Commercial		Income and	Y
Sanitation	Dem/Comm Sorted Waste per M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	39.00	each	Sorted Waste per M3 Chareg	Demolition / Commercial			Income and	Y
Sanitation	Green Waste per M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	0.00	each	Clean Green Waste per M3	*per M Price			Income and	Y
Sanitation	Unsorted Green Waste per M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	26.50	each	Unsorted Green Waste per M3	*Waste per M Price			Income and	Y
Sanitation	Clean Fill Waste Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	0.00	each	Clean Fill	*Waste Disposal Price			Income and	Y
Sanitation	Fill with Debris M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	11.00	each	Fill with Debris per M3	*Debris M Price			Income and	Y
Sanitation	Sorted Gen Waste <8x6 Load	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	0.00	each	Ute/Trailer Max 8x6 Load	Sorted General Rubbish			Income and	Y
Sanitation	Unsorted Gen Waste <8x6 Load	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	26.50	each	Ute/Trailer Max 8x6 Load	Unsorted General Rubbish			Income and	Y
Sanitation	<4 Tonne Sorted Waste Load	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	19.00	each	<4 Tonne Sorted Waste Load	*Waste Load Price			Income and	Y
Sanitation	<4 Tonne Unsorted Waste Load	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	58.00	each	<4 Tonne Unsorted Waste Load	*Waste Load Price			Income and	Y
Sanitation	Ungassed Fridge/Freezer/AirCon	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	0.00	each	Ungassed Fridge/Freezer/AirCon	Must have Ungassed Sticker			Income and	Y

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Sanitation	Gassed Fridge/Freezer/Air Con	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	69.50	each	Gassed Fridge/Freezer/AirCon	*Freezer Air Con Price			Income and	Y
Sanitation	Steel Disposal - Debris Free	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	0.00	each	Steel Waste - Debris Free	*Debris Free Price			Income and	Y
Sanitation	Sorted Skip Bin Disposal M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	23.00	each	Sorted Skip Bin	Per M3			Income and	Y
Sanitation	Unsorted Skip Bin M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	79.00	each	Unsorted Skip Bin	Per M3			Income and	Y
Sanitation	Car Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	10.50	each	Car Tyre Disposal	*Disposal Price			Income and	Y
Sanitation	4X4 Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	16.00	each	4X4 Tyre Disposal	*Disposal Price			Income and	Y
Sanitation	Truck Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	26.50	each	Truck Tyre Disposal	*Disposal Price			Income and	Y
Sanitation	Heavy Vehicle Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	58.00	each	Heavy Vehicle Tyre Disposal	*Tyre Disposal Price			Income and	Y
Sanitation	Small Carcass Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	8.50	each	Small Animal Carcass Disposal	e.g. cats, dogs, sheep			Income and	Y
Sanitation	Large Carcass Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	23.00	each	Large Animal Carcass Disposal	e.g. Horse, cattle			Income and	Y
Sanitation	Asbestos Minimum Charge	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	79.00	each	Min Charge Asbestos Disposal	Less than M3			Income and	Y
Sanitation	Asbestos Disposal per M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	210.50	each	Asbestos Disposal	Per M3			Income and	Y
Sanitation	After Hours Landfill Use	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	142.00	each	After Hours Landfill Use	*Landfill Use Price			Income and	Y
Sanitation	Contr- Dem/Comm Waste Min	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	94.50	each	Non Ratepayer/Resident Waste	Min Charge less than M3	Demolition / Commercial		Income and	Y
Sanitation	Contr- Dem/Comm Waste M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	158.00	each	Non Ratepayer/Resident	per M3	Demolition / Commercial		Income and	Y
Sanitation	Contr- Dem/Comm Sorted Min	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	46.50	each	Non Ratepayer/Resident Waste	Min Charge less than M3	Demolition / Commercial		Income and	Y
Sanitation	Contr- Dem/Comm Sorted M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	78.00	each	Non Ratepayer/Resident	per M3	Demolition / Commercial		Income and	Y
Sanitation	Contr- Green Waste per M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	21.00	each	Non Ratepayer/Resident	per M3			Income and	Y
Sanitation	Contr- Unsorted Green M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	52.50	each	Non Ratepayer/Resident	per M3			Income and	Y
Sanitation	Contr- Clean Green Waste M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	52.50	each	Non Ratepayer/Resident	per M3			Income and	Y
Sanitation	Contr- Fill with Debris M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	22.00	each	Non Ratepayer/Resident	per M3			Income and	Y
Sanitation	Contr- Sorted Gen Waste <8x6	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	21.00	each	Non Ratepayer/Resident	Ute/Trailer Max 8x6 Load	Sorted General Rubbish		Income and	Y
Sanitation	Cont- Unsorted Gen Waste <8x6	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	52.50	each	Non Ratepayer/Resident	Ute/Trailer Max 8x6 Load	Unsorted General Rubbish		Income and	Y
Sanitation	Contr- <4 Tonne Sorted Waste	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	38.00	each	Non Ratepayer/Resident	<4 Tonne Sorted Waste Load			Income and	Y
Sanitation	Contr- <4 Tonne Unsorted Waste	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	115.50	each	Non Ratepayer/Resident	<4 Tonne Unsorted Waste Load			Income and	Y
Sanitation	Contr- Gassed Fridge/AirCon	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	139.00	each	Non Ratepayer/Resident	Gassed Fridge/Freezer/AirCon			Income and	Y
Sanitation	Contr- Sorted Skip Bin M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	46.50	each	Non Ratepayer/Resident	Sorted Skip Bin	Per M3		Income and	Y
Sanitation	Contr- Unsorted Skip Bin M3	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	158.00	each	Non Ratepayer/Resident	Unsorted Skip Bin	Per M3		Income and	Y
Sanitation	Contr- Car Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	21.00	each	Non Ratepayer/Resident	Car Tyre Disposal			Income and	Y
Sanitation	Contr- 4X4 Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	31.50	each	Non Ratepayer/Resident	4X4 Tyre Disposal			Income and	Y
Sanitation	Contr- Truck Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	52.50	each	Non Ratepayer/Resident	Truck Tyre Disposal			Income and	Y
Sanitation	Contr- H/V Tyre Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	115.50	each	Non Ratepayer/Resident	Heavy Vehicle Tyre Disposal			Income and	Y
Sanitation	Contr- Small Carcass Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	17.00	each	Non Ratepayer/Resident	Small Animal Carcass Disposal	e.g. cats, dogs, sheep		Income and	Y
Sanitation	Contr- Large Carcass Disposal	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	46.50	each	Non Ratepayer/Resident	Large Animal Carcass Disposal	e.g. Horse, cattle		Income and	Y
Sanitation	Contr- After Hours Landfill	131002020.3450	SAN OTH - Commercial Tipping Charge MUN	284.00	each	Non Ratepayer/Resident	After Hours Landfill Use			Income and	Y
Sanitation	Sale of Recyclables	131001350.3450	SAN - Other Income MUN	At Cost	each	Sale of Recyclables	*Recyclables Price			Income and	Y
Sewerage	LG Amendment to Apparatus	131003210.3450	SEW - Septic Tank Inspection Fees MUN	81.00	each	LG Amendment to Approval	of an Apparatus			Income and	Y
Transport	Crossover Application	131202010.3450	ROADM - Road Contribution Income MUN	81.00	each	Property Crossover Application	*Price			Income and	Y
Transport	50% Crossover Construction	131202010.3450	ROADM - Road Contribution Income MUN	1736.00	each	50% of Crossover Construction	Cost up to Max of $3,000			Income and	Y
Transport	Verge Landscaping Application	131202010.3450	ROADM - Road Contribution Income MUN	81.00	each	Verge Landscaping Application	*Application Price			Income and	Y
Transport	Road Verge Application	131202010.3450	ROADM - Road Contribution Income MUN	81.00	each	Application for Road Verge	2 Signs Inclusive			Income and	Y
Transport	Organic Road Verge	131202010.3450	ROADM - Road Contribution Income MUN	115.50	each	Application for Organic Verge	2 Signs Inclusive			Income and	Y
Transport	Replacement Verge Sign	131202010.3450	ROADM - Road Contribution Income MUN	23.00	each	Verge Sign Replacement Fee	*Sign Price			Income and	Y
Transport	Temporary Fencing	131202350.3830	ROADM - Other Income MUN	6.00	per metre	Temporary Site Fencing	per metre per day (Min 1 day)			Income and	Y
Rates	Instalment Notice Admin Fee	130301200.3450	RATES - Instalment Admin Fee Received MUN	10.00		Administration Fee	per Instalment Notice			Not included in	N
Rates	Penalty Interest Overdue Rates	130301450.3620	RATES - Penalty Interest Received MUN	11.0%		Penalty Interest	Overdue Rates	Over 35 days		Not included in	N
Rates	Instalment Interest	130301460.3620	RATES - Instalment Interest Received MUN	5.5%		Interest Instalment Plan				Not included in	N
Rates	Debt Collection Costs	130301220.3810	RATES - Reimbursement of Debt Collection Costs MUN	At Cost	at cost	Debt Collection Costs	Reimbursement At Cost	Caveats, Discontinuance		Not included in	N
Rates	Payment Arrangement	130301230.3450	RATES - Special Payment Arrangement MUN	0.00	each	Payment Arrangement				Not included in	N
Rates	*Pool Inspect Outside Legislation*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*61.50*	*each*	*Pool Inspection Outside Legislation*	*On Request*			*Income and*	Y
Rates	*Swimming Pool Re-inspection*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*61.50*	*each*	*Swimming Pool Re-Inspection*	*Non-Compliance*			*Income and*	Y
Administration	*Interest Overdue Debtors*	*130402450.3620*		*11%*		*Penalty Interest*	*Overdue Debtors*	*Over 35 days*		*Not included in*	*N*
Administration	Projector Hire - Hour	130402200.3450	OTH GOV - Fees & Charges MUN	5.50	each	Projector Hire	Per Hour			Income and	Y
Administration	Public Address System Hire*	130402200.3450	OTH GOV - Fees & Charges MUN	115.50	each	Public Address System Hire	*Bond Required			Income and	Y
Administration	Outdoor Cinema Hire*	130402200.3450	OTH GOV - Fees & Charges MUN	231.20	each	Outdoor Cinema Equipment Hire	*Bond Required			Income and	Y
Administration	Council Documents*	130402200.3450	OTH GOV - Fees & Charges MUN	1.00	each	Council Documents not Listed	*At Cost Price			Income and	Y
Housing	U1 6194 Great North Hwy-Week	BIF201	STF HOUSE - Fees & Charges	252.50	per week	Unit 1/6194 Great Northern Highway	Employee Contract	otherwise market value		Input Taxed	T
Housing	U2 6194 Great North Hwy-Week	BIF202	STF HOUSE - Fees & Charges	252.50	per week	Unit 2/6194 Great Northern Highway	Employee Contract	otherwise market value		Input Taxed	T
Housing	U3 6194 Great North Hwy-Week	BIF203	STF HOUSE - Fees & Charges	252.50	per week	Unit 3/6194 Great Northern Highway	Employee Contract	otherwise market value		Input Taxed	T
Housing	U4 6194 Great North Hwy-Week	BIF204	STF HOUSE - Fees & Charges	252.50	per week	Unit 4/6194 Great Northern Highway	Employee Contract	otherwise market value		Input Taxed	T
Rates	Rates Owner Listings	130402200.3450	OTH GOV - Fees & Charges MUN	At Cost	each	Rate Book	Complete Owner Listing			Not included in	N
Rec & Cult	Club/Association Hall/Oval Hire	131101220.3420	HALLS - Lease/Rental Income MUN	382.00		Hall/Oval Hire	per season/annum			Income and	Y
Rec & Cult	Private Groups - per annum	131101220.3420	HALLS - Lease/Rental Income MUN	382.00		Private Groups	per annum			Income and	Y

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Rec & Cult	Lwr Chitt Scouts Assoc-per use	131101220.3420	HALLS - Lease/Rental Income MUN	23.00		Lower Chittering Scouts Association	per use			Income and	Y
Rec & Cult	Bindoon Hall Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Bindoon Hall	Annual Lease			Income and	Y
Rec & Cult	Bindoon Oval Sheds-Ag Society	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Bindoon Oval Sheds - Ag Society	Annual Lease			Income and	Y
Rec & Cult	Chinkabee Centre Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Chinkabee Centre	Annual Lease			Income and	Y
Rec & Cult	CWA Rooms Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		CWA Rooms	Annual Lease			Income and	Y
Rec & Cult	Old Roads Board - Arts & Crafts	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Old Roads Board House & Shed - Arts &	Annual Lease			Income and	Y
Rec & Cult	Sandown Park Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Sandown Park - Lot 1143 Brand Highwa	Annual Lease			Income and	Y
Rec & Cult	Tourist Bureau & Toilets Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Tourist Bureau & Public Toilets - As per	Annual Lease			Income and	Y
Rec & Cult	Wannamal Hall & Courts Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Wannamal Hall & Courts	Annual Lease			Income and	Y
Rec & Cult	Bindoon Museum Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Bindoon Museum	Annual Lease			Income and	Y
Rec & Cult	Bindoon Mens Shed Lease	131101220.3420	HALLS - Lease/Rental Income MUN	1.10		Bindoon Mens Shed	Annual Lease			Income and	Y
Rec & Cult	Toilet Cleaning - Contract	131101210.3420	HALLS - Local Hall Hire MUN	69.50		Toilet Cleaning - Contract	Per Hour			Income and	Y
Rec & Cult	Hall Cleaning - Contract*	131101210.3420	HALLS - Local Hall Hire MUN	At Cost		Hall Cleaning - Contract	*At Cost plus 5%			Income and	Y
Transport	Backhoe	131401200.3450	PRIVATE - Private Works Income MUN	150.50		Backhoe	*Price			Income and	Y
Transport	Graders - CH1261	131401200.3450	PRIVATE - Private Works Income MUN	173.50		Graders - CH1261	*Price			Income and	Y
Transport	Toro Mower	131401200.3450	PRIVATE - Private Works Income MUN	95.50		Toro Mower	*Price			Income and	Y
Transport	Loader	131401200.3450	PRIVATE - Private Works Income MUN	150.50		Loader	*Price			Income and	Y
Transport	Multipac Roller	131401200.3450	PRIVATE - Private Works Income MUN	139.00		Multipac Roller	*Price			Income and	Y
Transport	Towed Broom	131401200.3450	PRIVATE - Private Works Income MUN	115.50		Towed Broom	*Price			Income and	Y
Transport	Trucks (CH1254/CH1255)	131401200.3450	PRIVATE - Private Works Income MUN	139.00		Trucks (CH1254/CH1255)	*CH Price			Income and	Y
Transport	Truck Maintenance (CH5757)	131401200.3450	PRIVATE - Private Works Income MUN	115.50		Truck Maintenance (CH5757)	*CH Price			Income and	Y
Transport	Truck Gardeners (CH1258)	131401200.3450	PRIVATE - Private Works Income MUN	115.50		Truck Gardeners (CH1258)	*CH Price			Income and	Y
Transport	Truck Crew Cab (CH10099)	131401200.3450	PRIVATE - Private Works Income MUN	139.00		Truck Crew Cab (CH10099)	*Cab CH Price			Income and	Y
Transport	Tractor (CH5987)	131401200.3450	PRIVATE - Private Works Income MUN	139.00		Tractor (CH5987)	*Price			Income and	Y
Transport	Utility 4 x 4 (CH354)	131401200.3450	PRIVATE - Private Works Income MUN	81.00		Utility 4 x 4 (CH354)	*CH Price			Income and	Y
Transport	Bandit Chipper	131401200.3450	PRIVATE - Private Works Income MUN	202.50		Bandit Chipper	*Price			Income and	Y
Transport	Vibrating Roller	131401200.3450	PRIVATE - Private Works Income MUN	139.00		Vibrating Roller	*Price			Income and	Y
Transport	Spray Unit	131401200.3450	PRIVATE - Private Works Income MUN	58.00		Spray Unit	*Price			Income and	Y
Transport	Traffic Management Signs	131401200.3450	PRIVATE - Private Works Income MUN	34.50		Traffic Management Signs	each per day			Income and	Y
Transport	Gravel, Metal / Aggregate	131401200.3450	PRIVATE - Private Works Income MUN	52.50		Gravel, Metal / Aggregate - per tonne (s	*Aggregate Price			Income and	Y
Transport	Supply of Sand or Mulch	131401200.3450	PRIVATE - Private Works Income MUN	2.50		Supply of Sand or Mulch - per tonne (su	*Sand or Mulch Price			Income and	Y
Transport	Plant Charge Out Rates	131401200.3450	PRIVATE - Private Works Income MUN	79.00		Plant Charge Out Rates - Min $75.00	as per Plant Hire hourly rates apply for			Income and	Y
Transport	Old Power Poles	131401200.3450	PRIVATE - Private Works Income MUN	11.50		Old Power Poles	*Poles Price			Income and	Y
Transport	Old Pipe per metre- <450mm diam	131401200.3450	PRIVATE - Private Works Income MUN	52.50		Old Pipe per metre	Less Than 450mm in diameter			Income and	Y
Transport	Old Pipe per metre- >450mm diam	131401200.3450	PRIVATE - Private Works Income MUN	23.00		Old Pipe per metre	More Than 450mm in diameter			Income and	Y
Transport	Old Grader Blades/Cutting Edges	131401200.3450	PRIVATE - Private Works Income MUN	6.00		Old Grader Blades/Cutting Edges	*Blades Cutting Edges Price			Income and	Y
Transport	Engineer - Hourly	131401200.3450	PRIVATE - Private Works Income MUN	173.50		Engineer - Hourly	*Price			Income and	Y
Transport	Works Manager - Hourly	131401200.3450	PRIVATE - Private Works Income MUN	104.00		Works Manager - Hourly	*Hourly Price			Income and	Y
Transport	Technical Officer - Hourly	131401200.3450	PRIVATE - Private Works Income MUN	92.50		Technical Officer - Hourly	*Hourly Price			Income and	Y
Transport	Plant Operator/Labourer-Hourly	131401200.3450	PRIVATE - Private Works Income MUN	81.00		Plant Operator/Labourer-Hourly	*Labourer Hourly Price			Income and	Y
Planning	Building Envelope Variation*	131006200.3450	PLAN - Planning Application Fees MUN	113.50		Building Envelope Variation	*Plus Advertising Costs			Income and	Y
TRUST	Bond Chamber Day Hire	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	150.00		Bond Chamber Day Hire				Not included in	N
TRUST	Bond Chamber Hour Hire	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	20.00		Bond Chamber Hour Hire				Not included in	N
TRUST	*Bond Public Address System Hire*	*190901250*	*Keys, Hall and Equipment Bond - Trust Receipts MUN*	*200.00*		*Bond Public Address System Hire*				*Not included in*	*N*
TRUST	*Bond Outdoor Cinema Hire*	*190901250*	*Keys, Hall and Equipment Bond - Trust Receipts MUN*	*500.00*		*Bond Outdoor Cinema Hire*				*Not included in*	*N*
TRUST	Bond Footpaths	190901340	Crossover Bond - Trust Receipts MUN	500.00		Bond Footpaths	*Price			Not included in	N
TRUST	Bond Transportable Building	190901580	Transportable Buildings Bond - Trust Receipts MUN	10000.00		Bond Transportable Building	*Building Price			Not included in	N
TRUST	Bond Bus Community Group	190901160	Community Bus Bond - Trust Receipts MUN	300.00		Community Bus - Community Group	*Community Group Price			Not included in	N
TRUST	Bond Bus Business/Individual	190901160	Community Bus Bond - Trust Receipts MUN	500.00		Community Bus - Business/Individual	*Business Individual Price			Not included in	N
TRUST	Bond Pet	190901310	Staff Housing Bond - Trust Receipts MUN	At Cost		Pet Bond	*Price	Equivalent to one week's rent		Not included in	N
TRUST	Bond Extractive Rehabilitation	190901550	.Rehabilitation Bond - Trust Receipts MUN	17900.00	per	Bond - Extractive Industry Rehab	per hectare			Not included in	N
TRUST	Bond Extractive Road Mtce	190901550	.Rehabilitation Bond - Trust Receipts MUN	0.50	per tonne	Bond - Extractive Industry Road Mtce	per tonne			Not included in	N
TRUST	Bond With Alcohol Min Charge	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	500.00		Bond - With Alcohol	(Minimum Charge)			Not included in	N
TRUST	Bond No Alcohol Min Charge	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	200.00		Bond - No Alcohol	(Minimum Charge)			Not included in	N
TRUST	Bond Key Minimum Charge	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	50.00		Bond - Key	(Minimum Charge)			Not included in	N
TRUST	Bond Park Key	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	100.00		Bond - Park Key	*Key Price			Not included in	N
TRUST	Bond Oval Low Risk Event	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	200.00		Bond - Oval Low Risk Event				Not included in	N
TRUST	Bond Oval High Risk Event	190901250	Keys, Hall and Equipment Bond - Trust Receipts MUN	500.00		Bond - Oval High Risk Event				Not included in	N

STATUTORY FEES - MISCELLANEOUS RECEIPTING

Acts, Regulations and Local Laws

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Administration	FOI Application Fee	130402200.3450	OTH GOV - Fees & Charges MUN	30.00	each	Freedom of Information Act	Application fee		Freedom of Info Act 1992	Not included	N
Administration	FOI Delivery*	130402200.3450	OTH GOV - Fees & Charges MUN	1.00	each	Freedom of Information Act	Delivery, Packaging & Post	*At Cost Price	Freedom of Info Act 1992	Not included	N
Administration	FOI Photocopying	130402200.3450	OTH GOV - Fees & Charges MUN	0.20	each	Freedom of Information Act	Photocopying as per Regulation		Freedom of Info Act 1993	Not included	N
Administration	FOI Transcribe / Staff Time	130402200.3450	OTH GOV - Fees & Charges MUN	30.00	each	Freedom of Information Act	Transcribing Information	Document Access & Staff Time	Freedom of Info Act 1992	Not included	N
Health	Health Charges	130704210.3400	HEALTH - Health Regulatory Licenses MUN	140.00	each	Health Charges/Food Licences			*Food Regulations 2009*	Not included	N
Health	Food Business Notification	130704210.3400	HEALTH - Health Regulatory Licenses MUN	50.00	each	Notification of Food Business			*Food Regulations 2009*	Not included	N
Sewerage	LG Application for Apparatus	131003210.3450	SEW - Septic Tank Inspection Fees MUN	118.00	each	LG Application for Apparatus			Health Regulations 1974	Not included	N
Sewerage	LG Permit to Use Apparatus	131003210.3450	SEW - Septic Tank Inspection Fees MUN	118.00	each	LG Permit to Use an Apparatus			Health Regulations 1974	Not included	N
Cemetery	*Excessive speed*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Excessive speed*			*Cemeteries Local Law 1998(5.4)*	*Not included*	*N*
Cemetery	*Unauthorised driving vehicles*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Unauthorised use*	*driving vehicles*		*Cemeteries Local Law 1998(5.4)*	*Not included*	*N*
Cemetery	*Placing/removing rubbish*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Placing and removing rubbish*	*and surplus materials*		*Cemeteries Local Law 1998(7.3)*	*Not included*	*N*
Cemetery	*Uncompleted works untidy*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Leaving uncompleted works in*	*untidy or unsafe condition*		*Cemeteries Local Law 1998(7.7)*	*Not included*	*N*
Cemetery	*Animal at large*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Animal at large*			*Cemeteries Local Law 1998(8.1)*	*Not included*	*N*
Cemetery	*Dumping of rubbish*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Dumping of rubbish*			*Cemeteries Local Law 1998(8.5)*	*Not included*	*N*
Cemetery	*Unauthorised advert/trade*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Unauthorised advertising,*	*and/or trading*		*Cemeteries Local Law 1998(8.6)*	*Not included*	*N*
Cemetery	*Disobey sign/lawful direction*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*50.00*		*Disobeying sign or*	*lawful direction*		*Cemeteries Local Law 1998(8.7)*	*Not included*	*N*
Cemetery	*All other offences not specified*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*500.00*		*All other offences not specified*			*Cemeteries Local Law 1998*	*Not included*	*N*
Cemetery	*All other offences - daily penalty*	*131007230.3410*	*COM AMEN - Cemetery Fees (Burial) MUN*	*20.00*		*All other offences not specified*	*- thereafter a daily penalty*		*Cemeteries Local Law 1999*	*Not included*	*N*
Health	*Public Building Application*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*871.00*		*Public Building Approval*	*maximum fee allowable*		*Set by Council - Reg 9*	*Not included*	*N*
Health	*Public Building Vary Use*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*220.00*		*Application to Vary Use*	*of Public Building*		*Set by Council - Reg 9*	*Not included*	*N*
Health	*Lodging House Cert Register*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*26.00*		*Register Lodging House*	*Certified Copy of Entry*		*Health Act S146 (3)*	*Not included*	*N*
Health	*Lodging House Annual Licence*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*180.00*		*Annual Licence Lodging House*			*Health Act S344c*	*Not included*	*N*
Health	*Lodging House Transfer Licence*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*34.00*		*Transfer Licence Lodging House*			*Health Act S344c*	*Not included*	*N*
Health	*Slaughterhouse Licence Annual*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*298.00*		*Slaughterhouse Licence Annual*	*1/7 to 30/6 each year*		*Offensive Trades Regs 1976*	*Not included*	*N*
Health	*Poultry Process Licence Annual*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*298.00*		*Poultry Process Licence Annual*	*1/7 to 30/6 each year*		*Offensive Trades Regs 1976*	*Not included*	*N*
Health	*Poultry Farming Licence Annual*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*298.00*		*Poultry Farming Licence Annual*	*1/7 to 30/6 each year*		*Offensive Trades Regs 1976*	*Not included*	*N*
Health	*Offensive Other Licence Annual*	*130704210.3400*	*HEALTH - Health Regulatory Licenses MUN*	*298.00*		*Offensive Trade Licence Annual*	*1/7 to 30/6 each year*		*Offensive Trades Regs 1976*	*Not included*	*N*
Health	*Health Local Law First Offence*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*275.00*		*Contravening Health Local Law*	*First Offence*		*Health Local Law 2017*	*Not included*	*N*
Health	*Health Local Law Second Offenc*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*550.00*		*Contravening Health Local Law*	*Second Offence*		*Health Local Law 2017*	*Not included*	*N*
Health	*Health Local Law Third Offence*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*1375.00*		*Contravening Health Local Law*	*Third or Subsequent Offence*		*Health Local Law 2017*	*Not included*	*N*
Health	*Health Local Law Daily Penalty*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*125.00*		*Contravening Health Local Law*	*Continuing Offence*	*Daily Penalty Max $250*	*Health Local Law 2017*	*Not included*	*N*
Health	*Waste Failing to Pay Fee*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Failing to pay fee or charge*			*Waste Loc Law 2018(2.1.2(a))*	*Not included*	*N*
Health	*Receptacle Fail Lawful Use*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Failing to ensure lawful use*	*of receptacle*		*Waste Loc Law 2018(2.1.2(b))*	*Not included*	*N*
Health	*Non-collect Waste Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Depositing non-collectable*	*waste in a receptacle*		*Waste Loc Law 2018(2.2(1))*	*Not included*	*N*
Health	*Deposit Waste No Consent*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Depositing waste in another*	*receptacle without consent*		*Waste Loc Law 2018(2.2(2))*	*Not included*	*N*
Health	*Exceeding Capacity Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Exceeding waste capacity of*	*a general waste receptacle*		*Waste Loc Law 2018(2.3(1))*	*Not included*	*N*
Health	*Unauthorised Waste Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Depositing unauthorised waste*	*in a general waste receptacle*		*Waste Loc Law 2018(2.3(2)&(3))*	*Not included*	*N*
Health	*Unauthorised Waste Recycling*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Depositing unauthorised waste*	*in a recycling waste receptacle*		*Waste Loc Law 2018(2.4(a))*	*Not included*	*N*
Health	*Exceeding Capacity of Recycling*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Exceeding weight capacity of a*	*recycling waste receptacle*		*Waste Loc Law 2018(2.4(b)&(c))*	*Not included*	*N*
Health	*Unauthorised Waste in Organic*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Depositing unauthorised waste*	*in an organic waste receptacle*		*Waste Loc Law 2018(2.5(a))*	*Not included*	*N*
Health	*Exceeding Capacity of Organic*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Exceeding weight capacity of a*	*an organic waste receptacle*		*Waste Loc Law 2018(2.5(b)&(c))*	*Not included*	*N*
Health	*Fail Direction Place Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Failing to comply with a*	*direction concerning placement*	*or removal of a receptacle*	*Waste Loc Law 2018(2.6(3))*	*Not included*	*N*
Health	*Fail Keep Receptacle in Location*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Failing to keep a receptacle in*	*the required location*		*Waste Loc Law 2018(2.7(a))*	*Not included*	*N*
Health	*Fail Place Receptacle Collection*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Failing to place a receptacle for*	*collection in a lawful position*		*Waste Loc Law 2018(2.7(b))*	*Not included*	*N*
Health	*Fail Sufficient Receptacles 2.7c*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Failing to provide a sufficient*	*number of receptacles*		*Waste Loc Law 2018(2.7(c))*	*Not included*	*N*
Health	*Fail Notify Lost Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*50.00*		*Failing to notify of lost, stolen,*	*damaged/defective receptacle*		*Waste Loc Law 2018(2.7(d))*	*Not included*	*N*
Health	*Damage Destroy Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*400.00*		*Damaging, destroying or*	*interfering with a receptacle*		*Waste Loc Law 2018(2.9(a))*	*Not included*	*N*
Health	*Remove Receptacle from Premise*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*400.00*		*Removing a receptacle from*	*premises*		*Waste Loc Law 2018(2.9(b))*	*Not included*	*N*
Health	*Fail Terms of Verge Collection*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*400.00*		*Failing to comply with a term*	*or condition of verge waste*	*collection*	*Waste Loc Law 2018(2.10(1))*	*Not included*	*N*
Health	*Remove Waste for Commercial*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Remove waste for commercial*	*purposes*		*Waste Loc Law 2018(2.10(2))*	*Not included*	*N*
Health	*Tampering with Waste Deposited*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Disassembling or tampering*	*with waste deposited for*	*collection*	*Waste Loc Law 2018(2.10(3))*	*Not included*	*N*

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Health	*Fail Sufficient Receptacles 3.1a*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Failing to provide a sufficient*	*number of receptacles*		*Waste Loc Law 2018(3.1(a))*	*Not included*	*N*
Health	*Fail Receptacle Good Condition*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Failing to keep a receptacle in*	*condition and repair*		*Waste Loc Law 2018(3.1(b))*	*Not included*	*N*
Health	*Fail Fly Breeding in Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Failing to prevent fly breeding*	*and vectors of disease in a*	*receptacle*	*Waste Loc Law 2018(3.1(c)(i))*	*Not included*	*N*
Health	*Fail Offensive Odour Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Failing to prevent emission of*	*offensive odours from a*	*receptacle*	*Waste Loc Law 2018(3.1(c)(ii)*	*Not included*	*N*
Health	*Allow Receptacle be Nuisance*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*350.00*		*Allowing a receptacle to cause*	*a nuisance*		*Waste Loc Law 2018(3.1(c)(iii))*	*Not included*	*N*
Health	*Fail Clean Disinfect Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*300.00*		*Failing to comply with a*	*direction to clean, disinfect or*	*deodorise receptacle*	*Waste Loc Law 2018(3.1(d))*	*Not included*	*N*
Health	*Unauthorised Removal Premises*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Unauthorised removal of waste*	*from premises*		*Waste Loc Law 2018(3.2(1))*	*Not included*	*N*
Health	*Remove Waste No Approval*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Removing waste from a*	*receptacle without approval*		*Waste Loc Law 2018(3.2(2))*	*Not included*	*N*
Health	*Remove Waste Public Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Deposit household, commerc*	*other waste from premises in*	*a receptacle general public*	*Waste Loc Law 2018(3.3(a))*	*Not included*	*N*
Health	*Deposit Waste Public Receptacle*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Removing any waste from a*	*receptacle provided for*	*general public*	*Waste Loc Law 2018(3.3(b))*	*Not included*	*N*
Health	*Fail Comply with Sign/Direction*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*500.00*		*Failing to comply with a sign or*	*direction*		*Waste Loc Law 2018(4.3(2))*	*Not included*	*N*
Health	*Fail Comply Direction to Leave*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*500.00*		*Failing to comply with a*	*direction to leave*		*Waste Loc Law 2018(4.3(4))*	*Not included*	*N*
Health	*Dispose Waste without Payment*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*500.00*		*Disposing waste without*	*payment of fee or charge*		*Waste Loc Law 2018(4.4(1))*	*Not included*	*N*
Health	*Deposit Waste Contrary to Sign*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*500.00*		*Depositing waste contrary to*	*sign or direction*		*Waste Law 2018(4.5(1)(a)&(b))*	*Not included*	*N*
Health	*Remove Waste No Authority*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*250.00*		*Removing waste without*	*authority*		*Waste Loc Law 2018(4.6(1)(a)*	*Not included*	*N*
Health	*Deposit Toxic/Hazardous Waste*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*500.00*		*Depositing toxic, poisonous or*	*hazardous waste*		*Waste Loc Law 2018(4.6(1)(b)*	*Not included*	*N*
Health	*Light Fire in Waste Facility*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*300.00*		*Lighting a fire in a waste*	*facility*		*Waste Loc Law 2018(4.6(1)(c))*	*Not included*	*N*
Health	*Remove/Interfere With Fauna*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*300.00*		*Removing or interfering with*	*any fauna*		*Waste Loc Law 2018(4.6(1)(d))*	*Not included*	*N*
Health	*Interfere Fauna No Approval*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*300.00*		*Interfering with any fauna*	*without approval*		*Waste Loc Law 2018(4.6(1)(e))*	*Not included*	*N*
Health	*Damaging Anything in Facility*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*500.00*		*Damaging, defacing or*	*destroying any building, plant*	*or property at waste facility*	*Waste Loc Law 2018(4.6(1)(f))*	*Not included*	*N*
Health	*Act in Abusive/Threat Manner*	*130704400.3410*	*HEALTH - Health Regulatory Licenses MUN*	*300.00*		*Acting in an abusive or*	*threatening manner*		*Waste Loc Law 2018(4.6(2))*	*Not included*	*N*
Planning	*Written Planning Advice*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*73.00*		*Issue of Written Planning Advice*			*Plan & Develop Regs 2009*	*Not included*	*N*
Planning	*Zoning Certificate*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*73.00*		*Issue of Zoning Certificate*			*Plan & Develop Regs 2009*	*Not included*	*N*
Planning	*Liquor Licence Application*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*298.00*		*Application Liquor Licence*	*Seller or Production*		*Liquor Control Act (Section 40)*	*Not included*	*N*
Planning	*Excavate No Valid Licence*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*500.00*		*Excavate without a valid and*	*current licence*		*Local Law 2014(2.1(a))*	*Not included*	*N*
Planning	*Extractive Industy No Licence*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*500.00*		*Carry on extractive industry*	*without licence or in breach*	*of terms and conditions*	*Local Law 2014(2.1(b))*	*Not included*	*N*
Planning	*Excavate Near Boundary*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*250.00*		*Excavate near boundary*			*Local Law 2014(6.1)*	*Not included*	*N*
Planning	*Remove Trees No Approval*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Removal of trees or shrubs near*	*within 40 metres of the*	*boundary without approva*	*Local Law 2014(6.2(a))*	*Not included*	*N*
Planning	*Store Explosives No Approval*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Store without required approval*	*explosives or explosive devices*		*Local Law 2014(6.2(b))*	*Not included*	*N*
Planning	*Fill/Excavate Contrary Licence*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Fill or excavate, contrary to the*	*term and conditions of the*	*licence*	*Local Law 2014(6.2(c))*	*Not included*	*N*
Planning	*Permit Blast Outside Approval*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*300.00*		*Carry out or permit to be carried*	*out blasting outside hours*	*approved by the LG*	*Local Law 2014(6.3(1)(b))*	*Not included*	*N*
Planning	*Fail Blasting Conditions by LG*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Failure to comply with conditions*	*imposed by the LG in relation*	*to blasting activities*	*Local Law 2014(6.3(1)(d)*	*Not included*	*N*
Planning	*Blast Sat/Sun/PH No Approval*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*250.00*		*Carry out or permit to be carried*	*out any blasting on Saturday,*	*Sunday, or public holiday*	*Local Law 2014(6.3(2))*	*Not included*	*N*
Planning	*Fail Secure Fence/Lock Gateway*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Failure to securely fence and/or*	*gateways locked where*	*required*	*Local Law 2014(6.4(a))*	*Not included*	*N*
Planning	*Fail Erect/Maint Warning Sign*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Failure to erect and maintain*	*warning signs as required*		*Local Law 2014(6.4(b))*	*Not included*	*N*
Planning	*Fail Drain Excavat per licence*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*350.00*		*Failure to drain and keep drained*	*any excavation to which the*	*licence applies*	*Local Law 2014(6.4(c))*	*Not included*	*N*
Planning	*Fail Licence Conditions per LG*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*500.00*		*Failure to comply with the*	*conditions of licence imposed*	*by the local government*	*Local Law 2014(6.4(f))*	*Not included*	*N*
Planning	*Other Extractive Ind Offences*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*200.00*		*All other extractive industry*	*offences not specified*		*Local Law 2014*	*Not included*	*N*
Planning	*Home Occupation Expired Penalty*	*131006200.3410*	*PLAN - Planning Application Fees MUN*	*146.00*		*Home Occupation Annual*	*Renewal if approval expired*	*an additional penalty*	*Plan & Develop Regs 2009*	*Not included*	*N*
Rates	*Swimming Pool Inspection*	*131006200.3450*	*PLAN - Planning Application Fees MUN*	*58.45*	*each*	*Swimming Pool Inspection*	*Every four years*			*Income and*	Y
Infringement	Issuing a Final Demand	130503010.3450	OLOPS - Reimbursements MUN	19.90	each	Issuing a Final Demand	*Final Demand Price			Not included	N
Infringement	Prepare Enforcement Cert	130503010.3450	OLOPS - Reimbursements MUN	16.95	each	Preparing Enforcement Certificate	Per Month			Not included	N
Infringement	Register Infringement Notice	130503010.3450	OLOPS - Reimbursements MUN	63.50	each	Registration of Infringement Notice	*Notice Price			Not included	N
Infringement	*Unauthorised Release Dog Pound*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Attempting to or causing the*	*unauthorised release of a dog*	*from a pound*	*Local Law 2011 (2.4(a))*	*Not included*	*N*
Infringement	*Unauth Release Dangerous Dog*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*400.00*		*Attempting to or causing the*	*unauthorised release of a dog*	*from a pound - Dangerous dog*	*Local Law 2011 (2.4(a))*	*Not included*	*N*
Infringement	*Interfere With Catch/Hold Dog*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Interfering with any pound or*	*vehicle used for the purpose of*	*catch, hold or convey dogs*	*Local Law 2011(2.4(b)&(c))*	*Not included*	*N*
Infringement	*Fail Confine Dog*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*50.00*		*Failing to provide means for*	*effectively confining a dog*		*Local Law 2011 (3.1)*	*Not included*	*N*
Infringement	*Fail Confine Dangerous Dog*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Failing to provide means for*	*effectively confining a*	*dangerous dog*	*Local Law 2011 (3.1)*	*Not included*	*N*
Infringement	*Dog in Place Prohibited*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Dog in place from which*	*prohibited absolutely*		*Local Law 2011 (5.1(2))*	*Not included*	*N*
Infringement	*Dangerous Dog Place Prohibited*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*400.00*		*Dog in place from which*	*prohibited absolutely*	*dangerous dog*	*Local Law 2011 (5.1(2))*	*Not included*	*N*
Infringement	*Dog Excrete Prohibited Place*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Dog excreting in prohibited*	*place*		*Local Law 2011 (6.1(2))*	*Not included*	*N*
Infringement	*Cat in any Prohibited Place*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Cat in any prohibited place*			*Local Law 2015 (2.2(1))*	*Not included*	*N*
Infringement	*Keep 3+ Cats No Permit*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Keeping of 3 or more cats*	*/cattery on premises*	*without permit*	*Local Law 2015 (3.2(1))*	*Not included*	*N*
Infringement	*Fail Comply Condition Permit*	*130502400.3410*	*ANIMAL - Fines and Penalties*	*200.00*		*Failure to comply with a*	*condition of a permit*		*Local Law 2015 (3.7(3))*	*Not included*	*N*
Planning	Change Use Application	131006200.3450	PLAN - Planning Application Fees MUN	295.00		Application to Change Use	*Application Price		Planning & Development Regs 2009	Not included	N
Planning	Change Use Commenced	131006200.3449	PLAN - Planning Application Fees MUN	294.00		Application to Change Use	if change of use or alteration	etc has commenced	Planning & Development Regs 2008	Not included	N
Planning	Extract Industry Initial Lic	131006200.3400	PLAN - Planning Application Fees MUN	2200.00	each	Extractive Industry Initial Licence	Service Fee Payable on	Application (non-refundable)	Extractive Industries Local Law 2014	Not included	N
Planning	Extract Ind Licence - under 5ha	131006200.3400	PLAN - Planning Application Fees MUN	330.00	each	Renewal of Extractive Industry Licen	Less than 5ha		Extractive Industries Local Law 2015	Not included	N
Planning	Extract Ind Licence - over 5ha	131006200.3400	PLAN - Planning Application Fees MUN	660.00	each	Renewal of Extractive Industry Licen	Greater than 5ha		Extractive Industries Local Law 2016	Not included	N
Planning	Renew Extract Ind - under 5ha	131006200.3400	PLAN - Planning Application Fees MUN	330.00	each	Renewal of Extractive Industry Licen	Less than 5ha		Extractive Industries Local Law 2017	Not included	N

Category Code	Type Description	Account/Job	Account Desc	Unit Cost	Unit of Measure	Printed Desc1	Printed Desc2	Printed Desc3	Printed Desc4	Optional GST Ind	GST Y/N
Planning	Renew Extract Ind - over 5ha	131006200.3400	PLAN - Planning Application Fees MUN	660.00	each	Renewal of Extractive Industry Licen	Greater than 5ha		Extractive Industries Local Law 2018	Not included	N
Planning	Amend Develop Approval - minor	131006200.3450	PLAN - Planning Application Fees MUN	50.00	each	Amendment Development Approval	Minor change		Extractive Industries Local Law 2019	Not included	N
Planning	Amend Develop Approval-major*	131006200.3450	PLAN - Planning Application Fees MUN	1.00	each	Amendment Development Approval	Major change - 50% original fee	*(at CEO discretion)	Extractive Industries Local Law 2020	Not included	N
Planning	Wayside Stall Fee	131006200.3450	PLAN - Planning Application Fees MUN	52.00	each	Wayside Stall Application Fee	*Fee Price		Extractive Industries Local Law 2021	Income and	N