



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 19 FEBRUARY 2025**

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SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 DECEMBER 2024 PRESENTED TO THE
COUNCIL MEETING ON THE 19 FEBRUARY 2025

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 19 February 2025, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6755	\$ 140,421.13	1	1	1	Municipal Fund
Payroll	PR 6767	\$ 147,809.46	1	1	1	Municipal Fund
EFT27792	EFT27999	\$ 859,550.71	1	6	1	Municipal Fund
Direct	Debit	\$ 82,448.42	6	7	1	Municipal Fund
Cheque	Cheque	\$ -	7	7	1	Municipal Fund
	Total	\$ 1,230,229.72				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 9 January 2025

Disclosure of Interest by Officer: Nil

CS01 - 02/25 LIST OF ACCOUNTS PAID IN DECEMBER 2024 - SUBMITTED TO COUNCIL 19 FEBRUARY 2025					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
Payroll Payments					
1	PR 6755	04/12/2024	Payroll		\$ 140,421.13
2	PR 6767	18/12/2024	Payroll		\$ 147,809.46
					\$ 288,230.59
EFT Payments					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT27792	05/12/2024	Alison Adams		\$ 100.00
2	EFT27793	05/12/2024	At-Call Safety		\$ 167.20
3	EFT27794	05/12/2024	Aussie Natural Spring Water		\$ 21.50
4	EFT27795	05/12/2024	Avon Waste		\$ 36,026.91
	00066033	13/11/2024	Avon Waste	\$ 16,940.00	
	00066182	15/11/2024	Avon Waste	\$ 19,086.91	
5	EFT27796	05/12/2024	Bindoon And Districts Bowling Club		\$ 100.00
6	EFT27797	05/12/2024	Bindoon General Store		\$ 71.50
7	EFT27798	05/12/2024	Bindoon Volunteer Bush Fire Brigade		\$ 200.00
8	EFT27799	05/12/2024	BlackBox Control		\$ 1,182.00
9	EFT27800	05/12/2024	Bragskale Pty Ltd		\$ 5,148.00
10	EFT27801	05/12/2024	Bunnings Building Supplies		\$ 992.82
	2174-01591985	13/11/2024	Bunnings Building Supplies	\$ 603.33	
	2174-01425960	01/12/2024	Bunnings Building Supplies	\$ 389.49	
11	EFT27802	05/12/2024	CWA Bindoon Belles		\$ 1,880.00
12	EFT27803	05/12/2024	Chittering Health Service		\$ 42.10
13	EFT27804	05/12/2024	Chittering Incident Support Brigade		\$ 227.80
	REIM 10112024	10/11/2024	Chittering Incident Support Brigade	\$ 76.30	
	REIM - 17112024	17/11/2024	Chittering Incident Support Brigade	\$ 151.50	
14	EFT27805	05/12/2024	D & N Mechanical Services		\$ 7,759.05
	00000224	18/11/2024	D & N Mechanical Services	\$ 1,965.22	
	00000225	18/11/2024	D & N Mechanical Services	\$ 5,793.83	
15	EFT27806	05/12/2024	Department Of Local Government, Sport And Cultural		\$ 19,204.25
16	EFT27807	05/12/2024	Department of Fire and Emergency (DFES)		\$ 93,534.30
17	EFT27808	05/12/2024	Department of Mines, Industry Regulation and Safety		\$ 61.65
18	EFT27809	05/12/2024	Dry Kirkness (Audit) Pty Ltd		\$ 1,650.00
19	EFT27810	05/12/2024	Dun Direct Pty Ltd (Dunning's)		\$ 15,561.39
	SMY-NOV 24	30/11/2024	Dun Direct Pty Ltd (Dunning's)	\$ 10,176.57	
	SMY-POD NOV 24	30/11/2024	Dun Direct Pty Ltd (Dunning's)	\$ 5,384.82	
20	EFT27811	05/12/2024	Dylan Brandy		\$ 200.00
21	EFT27812	05/12/2024	Ellenbrook Garage Doors (Swan Garage Doors)		\$ 5,283.50
	24813	01/11/2024	Ellenbrook Garage Doors (Swan Garage Doors)	\$ 3,987.50	
	24813	01/11/2024	Ellenbrook Garage Doors (Swan Garage Doors)	\$ 1,296.00	
22	EFT27813	05/12/2024	Emerg Solutions Pty Ltd		\$ 2,637.80
23	EFT27814	05/12/2024	Emilie Moore		\$ 504.28
	REIM WORKSHOP	20/11/2024	Emilie Moore	\$ 43.98	
	REIM UNIFORMS	20/11/2024	Emilie Moore	\$ 223.30	
	REIM - WWC	20/11/2024	Emilie Moore	\$ 87.00	
	REIM - 02122024	02/12/2024	Emilie Moore	\$ 150.00	
24	EFT27815	05/12/2024	Enviro Sweep		\$ 6,727.11
25	EFT27816	05/12/2024	Frontline Fire & Rescue Equipment		\$ 5,573.43
	83548	01/11/2024	Frontline Fire & Rescue Equipment	\$ 1,995.62	
	84040	01/11/2024	Frontline Fire & Rescue Equipment	\$ 3,144.02	
	84041	01/11/2024	Frontline Fire & Rescue Equipment	\$ 433.79	
26	EFT27817	05/12/2024	Ghost Gum Gourmet Cupcakery		\$ 366.74
27	EFT27818	05/12/2024	Hersey's Safety Pty Ltd		\$ 151.87
28	EFT27819	05/12/2024	JCB Construction Equipment Australia		\$ 6,135.12
29	EFT27820	05/12/2024	Josephine Fern		\$ 50.00
30	EFT27821	05/12/2024	Joshua Hayes		\$ 90.91
31	EFT27822	05/12/2024	LGRCEU (WA)		\$ 20.50
32	EFT27823	05/12/2024	Landgate Customer Account		\$ 856.06
	398149	01/11/2024	Landgate Customer Account	\$ 761.70	
	398190	01/11/2024	Landgate Customer Account	\$ 94.36	
33	EFT27824	05/12/2024	Les Cooke Instrument Co Pty Ltd		\$ 1,658.25
34	EFT27825	05/12/2024	Lions Cancer Institute		\$ 1,000.00
35	EFT27826	05/12/2024	Lock, Stock & Farrell		\$ 1,381.50
36	EFT27827	05/12/2024	Lower Chittering Volunteer Bushfire Brigade		\$ 200.00
37	EFT27828	05/12/2024	McLeods Lawyers Pty Ltd		\$ 2,014.68
38	EFT27829	05/12/2024	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 499.00
39	EFT27830	05/12/2024	Muchea Volunteer Bush Fire Brigade		\$ 600.00
40	EFT27831	05/12/2024	Neva Harris		\$ 150.00
41	EFT27832	05/12/2024	Noel Pomery		\$ 376.95
42	EFT27833	05/12/2024	Northern Valley Plumbing Pty Ltd		\$ 4,807.00
	INV-1476	21/11/2024	Northern Valley Plumbing Pty Ltd	\$ 1,507.00	
	INV-1486	21/11/2024	Northern Valley Plumbing Pty Ltd	\$ 1,980.00	
	INV-1487	21/11/2024	Northern Valley Plumbing Pty Ltd	\$ 1,320.00	
43	EFT27834	05/12/2024	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 1,230.00
44	EFT27835	05/12/2024	Officeworks		\$ 486.95
45	EFT27836	05/12/2024	OnPress Digital Print Solutions		\$ 635.80
46	EFT27837	05/12/2024	Open Systems Technology T/As CouncilFirst		\$ 5,783.25
	SI008757	19/11/2024	Open Systems Technology T/As CouncilFirst	\$ 5,654.00	
	SI008767	20/11/2024	Open Systems Technology T/As CouncilFirst	\$ 129.25	
47	EFT27838	05/12/2024	Perth Trail Winter Series Pty Ltd		\$ 1,100.00
48	EFT27839	05/12/2024	Rural Infrastructure Services		\$ 3,135.00
	1236	01/12/2024	Rural Infrastructure Services	\$ 825.00	
	1237	01/12/2024	Rural Infrastructure Services	\$ 2,310.00	
49	EFT27840	05/12/2024	Rusty's Electrical		\$ 286.00
50	EFT27841	05/12/2024	Sasha Lee		\$ 21.40
51	EFT27842	05/12/2024	Source Machinery Pty Ltd		\$ 6,266.72

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	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	00106625	01/11/2024	Source Machinery Pty Ltd	\$ 6,050.00	
	00107070	20/11/2024	Source Machinery Pty Ltd	\$ 216.72	
52	EFT27843	05/12/2024	SpaceToCo		\$ 1,980.00
53	EFT27844	05/12/2024	Stewart & Heaton Clothing Co Pty Ltd		\$ 2,755.17
54	EFT27845	05/12/2024	Swan Mobile Auto Electrics		\$ 2,890.00
	INV-0113	20/11/2024	Swan Mobile Auto Electrics	\$ 2,640.00	
	INV-0116	25/11/2024	Swan Mobile Auto Electrics	\$ 250.00	
55	EFT27846	05/12/2024	Tractor Man		\$ 38,304.75
	00001877	01/11/2024	Tractor Man	\$ 5,989.50	
	00001878	01/11/2024	Tractor Man	\$ 4,218.50	
	00001879	01/11/2024	Tractor Man	\$ 5,989.50	
	00001880	01/11/2024	Tractor Man	\$ 4,218.50	
	00001881	01/11/2024	Tractor Man	\$ 7,573.50	
	00001882	01/11/2024	Tractor Man	\$ 6,600.00	
	00001884	01/11/2024	Tractor Man	\$ 2,780.25	
	00001885	01/11/2024	Tractor Man	\$ 935.00	
56	EFT27847	05/12/2024	Trade Warehouse		\$ 300.00
57	EFT27848	05/12/2024	Upper Chittering Volunteer Bushfire Brigade		\$ 200.00
58	EFT27849	05/12/2024	WC & SJ Wright		\$ 11,777.00
	INV-2805	14/11/2024	WC & SJ Wright	\$ 2,277.00	
	INV-2794	22/11/2024	WC & SJ Wright	\$ 9,500.00	
59	EFT27850	05/12/2024	Watertorque Group (Tanks) Pty Ltd		\$ 534.17
	WT0024314	14/11/2024	Watertorque Group (Tanks) Pty Ltd	\$ 110.08	
	WT0024457	25/11/2024	Watertorque Group (Tanks) Pty Ltd	\$ 424.09	
60	EFT27851	05/12/2024	Wex Australia Pty Ltd		\$ 7,467.05
	121	30/11/2024	Wex Australia Pty Ltd	\$ 4,883.79	
	121-POD	30/11/2024	Wex Australia Pty Ltd	\$ 2,583.26	
61	EFT27852	05/12/2024	Winc Australia Pty Ltd		\$ 500.71
	9046621319	12/11/2024	Winc Australia Pty Ltd	\$ 269.69	
	9046623186	13/11/2024	Winc Australia Pty Ltd	\$ 231.02	
62	EFT27853	05/12/2024	Zone 50 Engineering Surveys Pty Ltd		\$ 781.00
63	EFT27854	13/12/2024	Austech Illusions Pty Ltd		\$ 450.00
64	EFT27855	13/12/2024	Australia Post		\$ 1,895.33
65	EFT27856	13/12/2024	Autospark Bullsbrook		\$ 1,145.00
66	EFT27857	13/12/2024	Avantgarde Technologies Pty Ltd		\$ 9,510.71
67	EFT27858	13/12/2024	Avon Waste		\$ 19,106.17
68	EFT27859	13/12/2024	BEAT - Bindoon Theatre Inc		\$ 500.00
69	EFT27860	13/12/2024	Benjamin Riddle		\$ 10,032.00
	INV0075	01/12/2024	Benjamin Riddle	\$ 5,016.00	
	INV0076	01/12/2024	Benjamin Riddle	\$ 5,016.00	
70	EFT27861	13/12/2024	Blackwoods		\$ 663.30
71	EFT27862	13/12/2024	Bullbar Beef Jerky		\$ 158.00
72	EFT27863	13/12/2024	Bullsbrook College		\$ 1,000.00
73	EFT27864	13/12/2024	Bunnings Building Supplies		\$ 47.29
74	EFT27865	13/12/2024	Chittering Health Service		\$ 154.00
75	EFT27866	13/12/2024	Chittering Pest & Weed		\$ 19,577.00
	2024-195	04/12/2024	Chittering Pest & Weed	\$ 8,593.00	
	2024-196	04/12/2024	Chittering Pest & Weed	\$ 952.00	
	2024-197	04/12/2024	Chittering Pest & Weed	\$ 5,412.00	
	2024-188	04/12/2024	Chittering Pest & Weed	\$ 2,970.00	
	2024-189	04/12/2024	Chittering Pest & Weed	\$ 1,650.00	
76	EFT27867	13/12/2024	Chris Waldie		\$ 150.00
77	EFT27868	13/12/2024	Compac Marketing Australia		\$ 3,294.50
78	EFT27869	13/12/2024	D & N Mechanical Services		\$ 11,979.59
	00000229	01/12/2024	D & N Mechanical Services	\$ 1,974.50	
	00000236	01/12/2024	D & N Mechanical Services	\$ 2,200.00	
	00000237	01/12/2024	D & N Mechanical Services	\$ 5,275.09	
	00000230	08/12/2024	D & N Mechanical Services	\$ 2,530.00	
79	EFT27870	13/12/2024	Department of Mines, Industry Regulation and Safety		\$ 5,694.24
80	EFT27871	13/12/2024	Elizabeth Ann Schmid		\$ 87.00
81	EFT27872	13/12/2024	Emilie Moore		\$ 158.75
	REIM - TAVD1	04/12/2024	Emilie Moore	\$ 21.00	
	REIM - TAVD2	11/12/2024	Emilie Moore	\$ 125.75	
	REIM - TAVD3	11/12/2024	Emilie Moore	\$ 12.00	
82	EFT27873	13/12/2024	Everlastings Pty Ltd		\$ 406.00
83	EFT27874	13/12/2024	Gingin Fuel & Tyres Pty Ltd		\$ 3,996.50
	432367	01/12/2024	Gingin Fuel & Tyres Pty Ltd	\$ 50.00	
	433088	02/12/2024	Gingin Fuel & Tyres Pty Ltd	\$ 3,946.50	
84	EFT27875	13/12/2024	Gro-Turf Pty Ltd		\$ 2,367.75
85	EFT27876	13/12/2024	Hall-All Contracting		\$ 7,260.00
86	EFT27877	13/12/2024	Haydon Agricultural Contractors		\$ 5,000.00
87	EFT27878	13/12/2024	Hersey's Safety Pty Ltd		\$ 1,300.76
88	EFT27879	13/12/2024	J & RM Loudon		\$ 825.00
89	EFT27880	13/12/2024	JFJ Contracting		\$ 2,640.00
	INV-0774	01/12/2024	JFJ Contracting	\$ 550.00	
	INV-0777	01/12/2024	JFJ Contracting	\$ 330.00	
	INV-0782	01/12/2024	JFJ Contracting	\$ 330.00	
	INV-0786	01/12/2024	JFJ Contracting	\$ 880.00	
	INV-0791	05/12/2024	JFJ Contracting	\$ 550.00	
90	EFT27881	13/12/2024	Jenni Harris		\$ 149.55
91	EFT27882	13/12/2024	John Barlow		\$ 200.00
92	EFT27883	13/12/2024	Just in Time Gourmet		\$ 558.19
93	EFT27884	13/12/2024	LGRCEU (WA)		\$ 20.50
94	EFT27885	13/12/2024	Landgate Customer Account		\$ 734.18
	398884	01/12/2024	Landgate Customer Account	\$ 687.00	

CS01 - 02/25		LIST OF ACCOUNTS PAID IN DECEMBER 2024 - SUBMITTED TO COUNCIL 19 FEBRUARY 2025			
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	399037	01/12/2024	Landgate Customer Account	\$ 47.18	
95	EFT27886	13/12/2024	Local Government Professionals Australia WA Inc		\$ 1,305.00
	41651	01/12/2024	Local Government Professionals Australia WA Inc	\$ 435.00	
	41656	01/12/2024	Local Government Professionals Australia WA Inc	\$ 435.00	
	41652	01/12/2024	Local Government Professionals Australia WA Inc	\$ 435.00	
96	EFT27887	13/12/2024	Lower Chittering Volunteer Bushfire Brigade		\$ 8,972.00
97	EFT27888	13/12/2024	Melinda Prinsloo		\$ 1,004.50
	REIM-FURNITURE	11/12/2024	Melinda Prinsloo	\$ 150.00	
	REIM - CHAMBERS	11/12/2024	Melinda Prinsloo	\$ 400.00	
	REIM-WELFARE	12/12/2024	Melinda Prinsloo	\$ 454.50	
98	EFT27889	13/12/2024	Mitchell Byrne's Contracting Pty Ltd		\$ 9,619.50
	1296-2024	01/12/2024	Mitchell Byrne's Contracting Pty Ltd	\$ 4,809.75	
	1304-2024	01/12/2024	Mitchell Byrne's Contracting Pty Ltd	\$ 4,809.75	
99	EFT27890	13/12/2024	Moore Australia (WA) Pty Ltd		\$ 2,112.00
100	EFT27891	13/12/2024	Muchea Volunteer Bush Fire Brigade		\$ 3,688.00
101	EFT27892	13/12/2024	Natasha Muir		\$ 53.70
102	EFT27893	13/12/2024	Neva Harris		\$ 150.00
103	EFT27894	13/12/2024	Officeworks		\$ 472.76
	618147702	06/12/2024	Officeworks	\$ 253.81	
	618155370	09/12/2024	Officeworks	\$ 218.95	
104	EFT27895	13/12/2024	On Hold On Line		\$ 77.00
105	EFT27896	13/12/2024	Open Systems Technology T/As CouncilFirst		\$ 6,039.00
106	EFT27897	13/12/2024	Party on the Green		\$ 1,210.00
107	EFT27898	13/12/2024	Plantation Wildflowers		\$ 660.00
108	EFT27899	13/12/2024	QPA - Quality Publishing Australia		\$ 206.10
109	EFT27900	13/12/2024	RJWR Pty Ltd T/as Bindoan Mowers & Machinery		\$ 781.00
110	EFT27901	13/12/2024	Regans Ridge Organic Olives		\$ 190.00
111	EFT27902	13/12/2024	Rusty's Electrical		\$ 6,135.61
	33	01/12/2024	Rusty's Electrical	\$ 1,126.95	
	31	01/12/2024	Rusty's Electrical	\$ 627.00	
	32	01/12/2024	Rusty's Electrical	\$ 1,443.56	
	34	01/12/2024	Rusty's Electrical	\$ 1,595.00	
	37	11/12/2024	Rusty's Electrical	\$ 1,343.10	
112	EFT27903	13/12/2024	Settlers Wildflowers & Gifts		\$ 158.40
113	EFT27904	13/12/2024	Shire Of Chittering		\$ 90.00
114	EFT27905	13/12/2024	Simone Campbell		\$ 300.00
115	EFT27906	13/12/2024	Soft Landing (Australia) Pty Ltd		\$ 6,325.00
116	EFT27907	13/12/2024	Sports Surfaces		\$ 6,567.00
117	EFT27908	13/12/2024	Sprout Fresh Meals Co		\$ 200.00
118	EFT27909	13/12/2024	Swan Mobile Auto Electrics		\$ 1,006.50
119	EFT27910	13/12/2024	T-Quip		\$ 638.28
120	EFT27911	13/12/2024	Teksal Safety		\$ 533.50
121	EFT27912	13/12/2024	Terence Hehir		\$ 200.00
122	EFT27913	13/12/2024	Timothy Rix		\$ 11,054.40
123	EFT27914	13/12/2024	Totally Workwear - Joondalup		\$ 917.40
124	EFT27915	13/12/2024	Upper Chittering Volunteer Bushfire Brigade		\$ 4,480.00
125	EFT27916	13/12/2024	WALGA		\$ 638.00
126	EFT27917	13/12/2024	Western Alliance Pipe & Civil		\$ 7,920.00
127	EFT27918	13/12/2024	Westrac Pty Ltd		\$ 2,194.69
	PI 0368628	01/12/2024	Westrac Pty Ltd	\$ 621.90	
	PI 0370938	01/12/2024	Westrac Pty Ltd	\$ 1,112.57	
	0112	12/12/2024	Westrac Pty Ltd	\$ 460.22	
128	EFT27919	13/12/2024	Workwear Supplies		\$ 2,270.41
	INV-5394	01/12/2024	Workwear Supplies	\$ 187.32	
	INV-5395	01/12/2024	Workwear Supplies	\$ 696.30	
	INV-5396	01/12/2024	Workwear Supplies	\$ 130.69	
	INV-5397	01/12/2024	Workwear Supplies	\$ 221.71	
	INV-5398	01/12/2024	Workwear Supplies	\$ 426.20	
	INV-5399	01/12/2024	Workwear Supplies	\$ 295.68	
	INV-5409	01/12/2024	Workwear Supplies	\$ 312.51	
129	EFT27920	20/12/2024	A1 Plaques WA		\$ 495.00
130	EFT27921	20/12/2024	ADT Security Group Pty Ltd		\$ 196.00
	26713241	01/12/2024	ADT Security Group Pty Ltd	\$ 98.00	
	26764355	01/12/2024	ADT Security Group Pty Ltd	\$ 98.00	
131	EFT27922	20/12/2024	Aaron King		\$ 9,403.88
132	EFT27923	20/12/2024	Annie Hudson		\$ 140.06
133	EFT27924	20/12/2024	Aussie Natural Spring Water		\$ 10.83
134	EFT27925	20/12/2024	Australian Taxation Office (ATO)		\$ 85,499.00
135	EFT27926	20/12/2024	Avon Midland Country Zone of WALGA		\$ 2,420.00
136	EFT27927	20/12/2024	Bunnings Building Supplies		\$ 151.98
137	EFT27928	20/12/2024	Carmel Ross		\$ 3,286.66
138	EFT27929	20/12/2024	Chittering Pest & Weed		\$ 4,982.00
	2024-187	04/12/2024	Chittering Pest & Weed	\$ 1,650.00	
	2024-198	04/12/2024	Chittering Pest & Weed	\$ 3,332.00	
139	EFT27930	20/12/2024	Construction Training Fund		\$ 1,631.99
140	EFT27931	20/12/2024	D & N Mechanical Services		\$ 13,999.86
	00000242	12/12/2024	D & N Mechanical Services	\$ 4,562.91	
	00000241	13/12/2024	D & N Mechanical Services	\$ 7,733.04	
	00000244	18/12/2024	D & N Mechanical Services	\$ 1,703.91	
141	EFT27932	20/12/2024	David Dewar		\$ 3,905.46
142	EFT27933	20/12/2024	Department of Fire and Emergency (DFES)		\$ 3,605.00
143	EFT27934	20/12/2024	Emilie Moore		\$ 9.00
144	EFT27935	20/12/2024	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 1,011.88
	102517	01/12/2024	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 725.02	
	102523	01/12/2024	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 286.86	

CS01 - 02/25 LIST OF ACCOUNTS PAID IN DECEMBER 2024 - SUBMITTED TO COUNCIL 19 FEBRUARY 2025					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
145	EFT27936	20/12/2024	Finishing WA		\$ 1,116.50
146	EFT27937	20/12/2024	Gingin Fuel & Tyres Pty Ltd		\$ 185.00
	434437	13/12/2024	Gingin Fuel & Tyres Pty Ltd	\$ 45.00	
	434642	16/12/2024	Gingin Fuel & Tyres Pty Ltd	\$ 140.00	
147	EFT27938	20/12/2024	Great Aussie Patios Pty Ltd		\$ 600.00
	INV-0580	01/12/2024	Great Aussie Patios Pty Ltd	\$ 300.00	
	INV-0580	01/12/2024	Great Aussie Patios Pty Ltd	\$ 300.00	
148	EFT27939	20/12/2024	Haydon Agricultural Contractors		\$ 809.60
149	EFT27940	20/12/2024	IGA Bindoon		\$ 613.25
150	EFT27941	20/12/2024	Integrity Fencing & Gates		\$ 1,980.00
151	EFT27942	20/12/2024	Iris Consulting Group Pty Ltd		\$ 986.70
152	EFT27943	20/12/2024	JB Hi-Fi Group Pty Ltd		\$ 381.29
153	EFT27944	20/12/2024	JFJ Contracting		\$ 330.00
154	EFT27945	20/12/2024	John Curtis		\$ 3,286.66
155	EFT27946	20/12/2024	Josephine Fern		\$ 150.00
156	EFT27947	20/12/2024	Kleen West Distributors		\$ 2,035.99
157	EFT27948	20/12/2024	Kylie Hughes		\$ 3,286.66
158	EFT27949	20/12/2024	LGRCEU (WA)		\$ 20.50
159	EFT27950	20/12/2024	Local Government Professionals Australia WA Inc		\$ 505.00
160	EFT27951	20/12/2024	Lock, Stock & Farrell		\$ 763.30
161	EFT27952	20/12/2024	Mark Campbell		\$ 3,672.50
162	EFT27953	20/12/2024	Mary Angus		\$ 4,264.51
163	EFT27954	20/12/2024	McLeods Lawyers Pty Ltd		\$ 1,479.50
164	EFT27955	20/12/2024	Mitchell Byrne's Contracting Pty Ltd		\$ 9,619.50
165	EFT27956	20/12/2024	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 2,802.79
166	EFT27957	20/12/2024	Nicole Catalano		\$ 184.85
167	EFT27958	20/12/2024	Northern Valley Plumbing Pty Ltd		\$ 7,947.50
	INV-1503	09/12/2024	Northern Valley Plumbing Pty Ltd	\$ 1,732.50	
	INV-1506	13/12/2024	Northern Valley Plumbing Pty Ltd	\$ 2,200.00	
	INV-1507	13/12/2024	Northern Valley Plumbing Pty Ltd	\$ 4,015.00	
168	EFT27959	20/12/2024	Northern Valleys News		\$ 1,385.00
	INV-3888	08/12/2024	Northern Valleys News	\$ 935.00	
	INV-3888	08/12/2024	Northern Valleys News	\$ 450.00	
169	EFT27960	20/12/2024	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 1,033.00
	INV-0249	01/12/2024	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 203.00	
	INV-0250	13/12/2024	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 450.00	
	INV-0251	13/12/2024	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 380.00	
170	EFT27961	20/12/2024	Office of the Auditor General		\$ 47,850.00
171	EFT27962	20/12/2024	Omnibus Services		\$ 3,155.00
172	EFT27963	20/12/2024	Open Systems Technology T/As CouncilFirst		\$ 518.43
173	EFT27964	20/12/2024	PAC Brackets Australia		\$ 5,246.45
174	EFT27965	20/12/2024	Perth Trail Winter Series Pty Ltd		\$ 16,500.00
175	EFT27966	20/12/2024	RBC Rural		\$ 2,177.27
	33576	01/12/2024	RBC Rural	\$ 980.36	
	33673	17/12/2024	RBC Rural	\$ 1,196.91	
176	EFT27967	20/12/2024	Rusty's Electrical		\$ 171.46
177	EFT27968	20/12/2024	SW Taylor T/As Prompt Safety Solutions		\$ 1,430.00
178	EFT27969	20/12/2024	Shire Of Chittering		\$ 41.25
179	EFT27970	20/12/2024	Shire Of Mundaring		\$ 9,511.85
180	EFT27971	20/12/2024	Stewart & Heaton Clothing Co Pty Ltd		\$ 731.50
181	EFT27972	20/12/2024	Swan Mobile Auto Electrics		\$ 600.00
182	EFT27973	20/12/2024	Swan Valley Anglican Community School		\$ 1,000.00
183	EFT27974	20/12/2024	Synergy		\$ 10,462.80
184	EFT27975	20/12/2024	Team Global Express Pty Ltd		\$ 475.99
	0585-S282300	01/12/2024	Team Global Express Pty Ltd	\$ 109.80	
	0586-S282300	01/12/2024	Team Global Express Pty Ltd	\$ 32.51	
	0587-S282300	01/12/2024	Team Global Express Pty Ltd	\$ 139.74	
	0588-S282300	08/12/2024	Team Global Express Pty Ltd	\$ 193.94	
185	EFT27976	20/12/2024	Telstra Limited		\$ 17,904.04
	K821613931-1	19/12/2024	Telstra Limited	\$ 7,826.36	
	K987295251-8	19/12/2024	Telstra Limited	\$ 10,077.68	
186	EFT27977	20/12/2024	The Hive @ Little Eeden		\$ 396.00
187	EFT27978	20/12/2024	Tractor Man		\$ 1,089.00
	00001911	11/12/2024	Tractor Man	\$ 473.00	
	00001912	11/12/2024	Tractor Man	\$ 616.00	
188	EFT27979	20/12/2024	WA Stump Grinding		\$ 18,020.00
	INV-0433	03/12/2024	WA Stump Grinding	\$ 4,502.00	
	INV-0447	17/12/2024	WA Stump Grinding	\$ 13,518.00	
189	EFT27980	20/12/2024	WC & SJ Wright		\$ 2,329.25
190	EFT27981	20/12/2024	Water Corporation		\$ 4,178.29
191	EFT27982	20/12/2024	Watertorque Group (Tanks) Pty Ltd		\$ 1,101.36
	WT0024793	13/12/2024	Watertorque Group (Tanks) Pty Ltd	\$ 422.40	
	WT0024794	13/12/2024	Watertorque Group (Tanks) Pty Ltd	\$ 678.96	
192	EFT27983	20/12/2024	Westways Wildflowers & Gifts		\$ 385.00
193	EFT27984	20/12/2024	Wilko's Feral Pest Control		\$ 300.00
194	EFT27985	20/12/2024	Winc Australia Pty Ltd		\$ 1,280.34
	9046820942	06/12/2024	Winc Australia Pty Ltd	\$ 1,282.78	
	CR 9046866103	12/12/2024	Winc Australia Pty Ltd	-\$ 2.44	
195	EFT27986	20/12/2024	Workwear Supplies		\$ 105.60
196	EFT27987	20/12/2024	Zelda Jansen		\$ 128.00
197	EFT27988	24/12/2024	Aaron King		\$ 1,629.76
198	EFT27989	24/12/2024	Alison Adams		\$ 150.00
199	EFT27990	24/12/2024	Annie Hudson		\$ 325.24
200	EFT27991	24/12/2024	Carmel Ross		\$ 1,629.76
201	EFT27992	24/12/2024	Collette Campbell		\$ 80.00

CS01 - 02/25 LIST OF ACCOUNTS PAID IN DECEMBER 2024 - SUBMITTED TO COUNCIL 19 FEBRUARY 2025					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
202	EFT27993	24/12/2024	David Dewar		\$ 1,629.76
203	EFT27994	24/12/2024	John Curtis		\$ 1,629.76
204	EFT27995	24/12/2024	Kylie Hughes		\$ 1,629.76
205	EFT27996	24/12/2024	Mark Campbell		\$ 1,629.76
206	EFT27997	24/12/2024	Mary Angus		\$ 1,629.76
207	EFT27998	24/12/2024	Melinda Prinsloo		\$ 9,378.87
	REIM - CONFERENCE	19/12/2024	Melinda Prinsloo	\$ 2,246.65	
	REIM - FLIGHTS	20/12/2024	Melinda Prinsloo	\$ 7,132.22	
208	EFT27999	24/12/2024	Terence Hehir		\$ 50.00
					\$ 859,550.71
	Direct Debits				
	DD11147.1	04/12/2024	Bendigo Bank		\$680.05
	DD11151.1	04/12/2024	Aware Super		\$18,697.66
	DD11151.2	04/12/2024	FirstChoice Wholesale Personal Super		\$325.75
	DD11151.3	04/12/2024	HESTA		\$91.61
	DD11151.4	04/12/2024	Mercer Tailored Super		\$152.93
	DD11151.5	04/12/2024	Australian Ethical Retail Superannuation Fund		\$284.52
	DD11151.6	04/12/2024	Rest Superannuation		\$2,857.82
	DD11151.7	04/12/2024	ANZ Smart Choice Super		\$665.53
	DD11151.8	04/12/2024	Care Super		\$410.56
	DD11151.9	04/12/2024	Spirit Super		\$1,121.66
	DD11161.1	12/12/2024	Ricoh Australia Pty Ltd		\$489.51
	DD11170.1	13/12/2024	Department of Mines, Industry Regulation and Safety		\$790.00
	DD11180.1	17/12/2024	Sheriff's Office Perth		\$172.00
	DD11182.1	13/12/2024	Bendigo Bank		\$6,706.05
	DD11184.1	18/12/2024	Bendigo Bank		-\$0.10
	DD11188.1	18/12/2024	Aware Super		\$18,976.34
	DD11188.2	18/12/2024	FirstChoice Wholesale Personal Super		\$321.01
	DD11188.3	18/12/2024	HESTA		\$273.04
	DD11188.4	18/12/2024	Mercer Tailored Super		\$210.87
	DD11188.5	18/12/2024	Australian Ethical Retail Superannuation Fund		\$284.52
	DD11188.6	18/12/2024	Rest Superannuation		\$2,805.13
	DD11188.7	18/12/2024	ANZ Smart Choice Super		\$665.53
	DD11188.8	18/12/2024	Spirit Super		\$1,532.22
	DD11188.9	18/12/2024	Westpac Banking Corporation		\$474.45
	DD11195.1	20/12/2024	Bendigo Bank		\$9,417.15
	DD11151.10	04/12/2024	Westpac Banking Corporation		\$474.45
	DD11151.11	04/12/2024	Hostplus Superannuation Fund		\$2,162.92
	DD11151.12	04/12/2024	Australian Super		\$3,034.98
	DD11151.13	04/12/2024	The Trustee for BNTCL SMSF		\$648.83
	DD11151.14	04/12/2024	CBUS Super		\$609.61
	DD11151.15	04/12/2024	MLC Masterkey Super Fundamentals		\$218.50
	DD11188.10	18/12/2024	Hostplus Superannuation Fund		\$2,188.96
	DD11188.11	18/12/2024	Australian Super		\$3,228.52
	DD11188.12	18/12/2024	The Trustee for BNTCL SMSF		\$648.80
	DD11188.13	18/12/2024	CBUS Super		\$608.54
	DD11188.14	18/12/2024	MLC Masterkey Super Fundamentals		\$218.50
					\$82,448.42
	Cheques				\$ -
					\$ 1,230,229.72
	LIST OF ACCOUNTS PAID USING PURCHASING CARDS				
	Credit Card Payments				
	DD11182.1	13/12/2024	Bendigo Bank		\$6,706.05
	183-01	01/12/2024	Bendigo Bank	\$59.89	
	183-02	01/12/2024	Bendigo Bank	\$558.40	
	183-03	01/12/2024	Bendigo Bank	\$297.19	
	183-04	01/12/2024	Bendigo Bank	\$79.00	
	183-05	01/12/2024	Bendigo Bank	\$30.00	
	183-06	01/12/2024	Bendigo Bank	\$50.98	
	183-07	01/12/2024	Bendigo Bank	\$57.06	
	183-08	01/12/2024	Bendigo Bank	\$142.25	
	183-09	01/12/2024	Bendigo Bank	\$15.75	
	183-10	01/12/2024	Bendigo Bank	\$21.00	
	183-11	01/12/2024	Bendigo Bank	\$518.64	
	183-12	01/12/2024	Bendigo Bank	\$521.44	
	183-13	01/12/2024	Bendigo Bank	\$435.15	
	183-14	01/12/2024	Bendigo Bank	\$518.08	
	183-15	01/12/2024	Bendigo Bank	\$488.53	
	183-16	01/12/2024	Bendigo Bank	\$16.90	
	183-17	01/12/2024	Bendigo Bank	\$26.39	
	183-18	01/12/2024	Bendigo Bank	\$1,348.60	
	183-19	01/12/2024	Bendigo Bank	\$141.20	
	183-20	01/12/2024	Bendigo Bank	\$324.25	
	183-21	01/12/2024	Bendigo Bank	\$59.00	
	183-22	01/12/2024	Bendigo Bank	\$63.30	
	183-23	01/12/2024	Bendigo Bank	\$31.10	
	183-24	01/12/2024	Bendigo Bank	\$249.15	
	183-25	01/12/2024	Bendigo Bank	\$79.00	
	183-26	01/12/2024	Bendigo Bank	\$195.00	
	183-27	01/12/2024	Bendigo Bank	\$358.80	
	183-28	01/12/2024	Bendigo Bank	\$20.00	
	DD11195.1	20/12/2024	Bendigo Bank		\$9,417.15

CS01 - 02/25		LIST OF ACCOUNTS PAID IN DECEMBER 2024 - SUBMITTED TO COUNCIL 19 FEBRUARY 2025			
Chq/EFT	Date	Name	Invoice Amount	Payment Amount	
184-01	20/12/2024	Bendigo Bank	\$392.40		
184-10	20/12/2024	Bendigo Bank	\$62.00		
184-11	20/12/2024	Bendigo Bank	\$106.32		
184-12	20/12/2024	Bendigo Bank	\$922.00		
184-13	20/12/2024	Bendigo Bank	\$61.80		
184-17	20/12/2024	Bendigo Bank	\$184.18		
184-18	20/12/2024	Bendigo Bank	\$83.57		
184-19	20/12/2024	Bendigo Bank	\$129.19		
184-20	20/12/2024	Bendigo Bank	\$66.12		
184-02	20/12/2024	Bendigo Bank	\$400.00		
184-21	20/12/2024	Bendigo Bank	\$148.50		
184-22	20/12/2024	Bendigo Bank	\$43.59		
184-23	20/12/2024	Bendigo Bank	\$61.97		
184-24	20/12/2024	Bendigo Bank	\$49.67		
184-25	20/12/2024	Bendigo Bank	\$101.07		
184-26	20/12/2024	Bendigo Bank	\$49.35		
184-27	20/12/2024	Bendigo Bank	\$840.50		
184-28	20/12/2024	Bendigo Bank	\$538.64		
184-29	20/12/2024	Bendigo Bank	\$542.40		
184-30	20/12/2024	Bendigo Bank	\$255.80		
184-03	20/12/2024	Bendigo Bank	\$172.30		
184-31	20/12/2024	Bendigo Bank	\$19.40		
184-32	20/12/2024	Bendigo Bank	\$71.00		
184-33	20/12/2024	Bendigo Bank	\$37.95		
184-34	20/12/2024	Bendigo Bank	\$69.00		
184-35	20/12/2024	Bendigo Bank	\$219.00		
184-36	20/12/2024	Bendigo Bank	\$64.00		
184-37	20/12/2024	Bendigo Bank	\$119.90		
184-38	20/12/2024	Bendigo Bank	-\$59.95		
184-39	20/12/2024	Bendigo Bank	\$22.99		
184-40	20/12/2024	Bendigo Bank	\$10.00		
184-04	20/12/2024	Bendigo Bank	\$39.06		
184-41	20/12/2024	Bendigo Bank	\$119.90		
184-42	20/12/2024	Bendigo Bank	\$153.57		
184-43	20/12/2024	Bendigo Bank	-\$44.00		
184-44	20/12/2024	Bendigo Bank	\$620.00		
184-45	20/12/2024	Bendigo Bank	\$169.70		
184-46	20/12/2024	Bendigo Bank	\$88.60		
184-47	20/12/2024	Bendigo Bank	\$104.25		
184-48	20/12/2024	Bendigo Bank	\$195.00		
184-49	20/12/2024	Bendigo Bank	\$20.00		
184-05	20/12/2024	Bendigo Bank	\$193.75		
184-06	20/12/2024	Bendigo Bank	\$90.00		
184-07	20/12/2024	Bendigo Bank	\$438.94		
184-08	20/12/2024	Bendigo Bank	\$331.18		
184-09	20/12/2024	Bendigo Bank	\$434.15		
184-14	20/12/2024	Bendigo Bank	\$26.39		
184-16	20/12/2024	Bendigo Bank	\$652.00		
				\$16,123.20	
Fuel Cards Payments					
SMY-NOV 24	30/11/2024	Dun Direct Pty Ltd (Dunning's)		\$ 10,176.57	
7034320105724816			\$ 140.97		
7034320105724824			\$ 159.45		
7034320105724832			\$ 801.80		
7034320105724840			\$ 835.25		
7034320105724907			\$ 517.36		
7034320105724923			\$ 79.87		
7034320105724949			\$ 1,382.80		
7034320105724956			\$ 969.45		
7034320105724960			\$ 2,567.08		
7034320105595034			\$ 300.76		
7034320105724972			\$ 300.44		
7034320105724857			\$ 169.48		
7034320105724865			\$ 57.51		
7034320105595000			\$ 72.91		
7034320105595018			\$ 278.63		
7034320105594873			\$ 411.52		
7034320112671943			\$ 54.74		
7034320105594995			\$ 135.54		
7034320106149112			\$ 510.25		
7034320106090498			\$ 105.57		
7034320106090506			\$ 230.71		
7034320112671968			\$ 94.48		
SMY-POD NOV 2024	30/11/2024	Dun Direct Pty Ltd (Dunning's)		\$ 5,384.82	
			\$ 4,504.94		
			\$ 879.88		
121	30/11/2024	Wex Australia Pty Ltd		\$ 4,883.79	
5022 4202			\$ 93.13		
5035 7564			\$ 421.59		
5091 1923			\$ 1,091.46		
5098 8251			\$ 197.62		
5180 6817			\$ 579.71		
5403 4953			\$ 158.68		
5483 8650			\$ 575.39		
5646 4596			\$ 195.78		

CS01 - 02/25 LIST OF ACCOUNTS PAID IN DECEMBER 2024 - SUBMITTED TO COUNCIL 19 FEBRUARY 2025					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	6320 8150			\$ 52.89	
	6375 9210			\$ 365.30	
	6443 2791			\$ 254.80	
	6502 7426			\$ 386.55	
	8638 4335			\$ 177.59	
	6345 8573			\$ 333.30	
	121-POD	30/11/2024	Wex Australia Pty Ltd		\$ 2,583.26
					\$ 23,028.44
					\$ 39,151.64

ATTACHMENT 1



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 21/01/2025

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 December 2024

Key Information

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 4.

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 31 December 2024 of \$4,958,748.

Items of Significance

The material variance adopted by the Shire for the 2024/25 year is \$10,000 and 10%. The following selected items have been highlighted due to their significance in this financial year. A full listing and explanation of all items considered of significant variance is disclosed in Note 2.

Capital Expenditure

Land and Buildings	▲	\$269,215
Plant and Equipment	▲	\$55,819
Infrastructure Assets - Roads	▲	\$1,449,600
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$61,018
Infrastructure Assets - Other	▲	\$170,928

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$1,603,748)
Proceeds from Disposal of Assets	▼	(\$24,000)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Muchea Recreation Centre Redevelopment	74%	\$ 144,030	\$ 72,012	\$ 106,455
Mountain Bike Park (Capital)	8%	\$ 145,000	\$ 72,498	\$ 11,480
Bindoon-Dewars Pool Road (RRG)	0%	\$ 438,552	\$ -	\$ -
Wells Glover Road Final Seal (RRG)	0%	\$ 223,857	\$ -	\$ -
Blue Plains/Maddern (BS)	3%	\$ 486,916	\$ -	\$ 13,377
Muchea Road South (BS)	0%	\$ 516,584	\$ -	\$ -
Wandena Road	0%	\$ 193,985	\$ -	\$ -
Djidi Djidi Trail - Infrastructure Other (Capital)	0%	\$ 50,000	\$ -	\$ -
Bindoon Dump Point and ATU	0%	\$ 60,000	\$ -	\$ -
Street Lights Shire Owned - Infrastructure Other (Cap	1%	\$ 118,152	\$ -	\$ 1,035
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	23%	\$ 2,177,393	\$ 1,038,915	\$ 503,915
Capital Grants, Subsidies and Contributions	2%	\$ 3,526,329	\$ 1,673,088	\$ 69,340
	10%	\$ 5,703,722	\$ 2,712,003	\$ 573,255
Rates Levied	101%	\$ 7,499,374	\$ 7,495,240	\$ 7,609,797

% Compares Current YTD Actuals to Annual Budget

Financial Position		December 2023	31 December 2024
Adjusted Net Current Assets	92%	\$ 5,407,666	\$ 4,958,748
Cash and Equivalent - Unrestricted	89%	\$ 5,908,602	\$ 5,273,004
Cash and Equivalent - Restricted	80%	\$ 2,610,028	\$ 2,092,673
Receivables - Rates	113%	\$ 1,655,913	\$ 1,865,234
Receivables - Other	56%	\$ 390,077	\$ 220,296
Payables	99%	\$ 1,204,221	\$ 1,198,167

% Compares Current YTD Actuals to Prior Year Actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

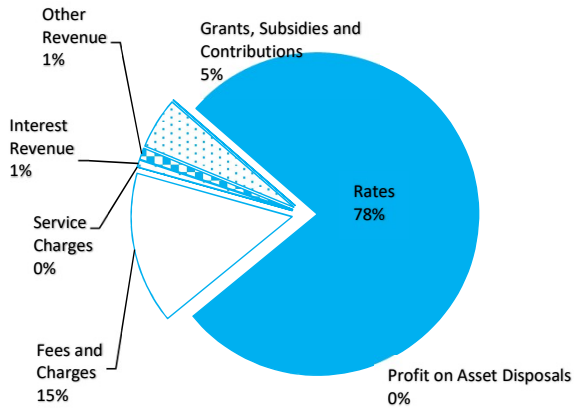
Prepared by: Samantha Young

Reviewed by: Sue Mills

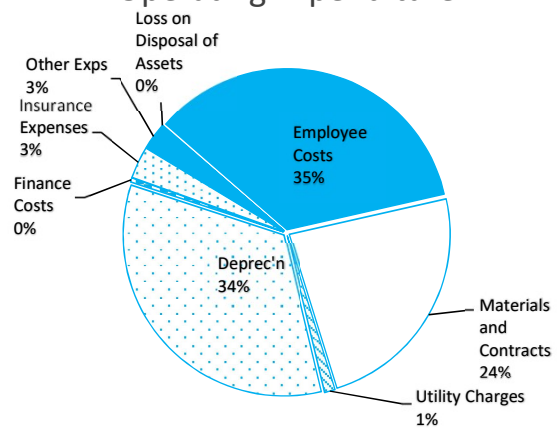
Date prepared: 21/01/2025

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 December 2024

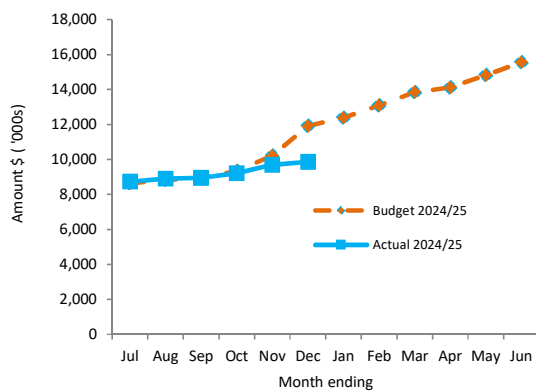
Operating Revenue



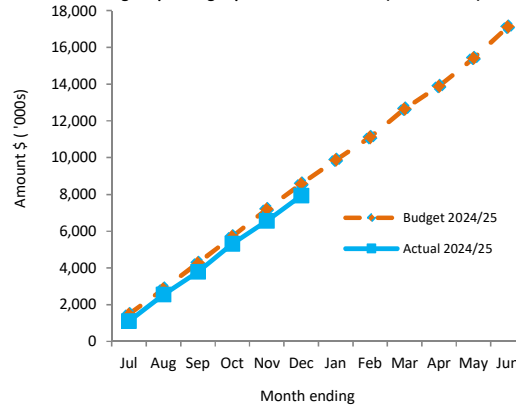
Operating Expenditure



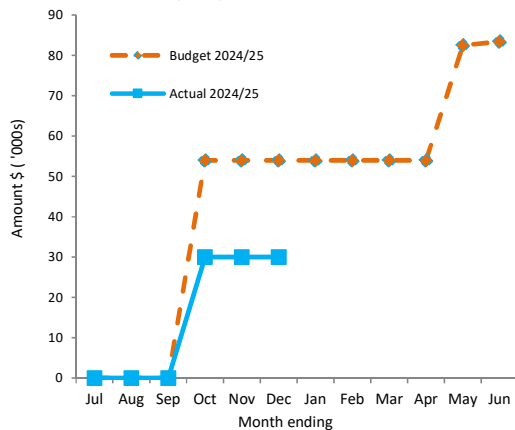
Budget Operating Revenues -v- Actual (Refer Note 2)



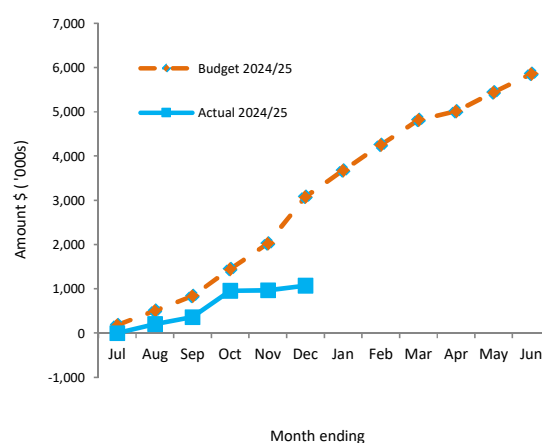
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 December 2024

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,113	3,048	115	(2,933)	(96%)	▼	
General Purpose Funding		8,892,745	8,093,810	7,896,523	(197,287)	(2%)	▼	
Law, Order and Public Safety		656,673	465,199	151,524	(313,675)	(67%)	▼	\$
Health		68,490	40,738	41,698	960	2%	▲	
Education and Welfare		39,545	4,514	7,300	2,786	62%	▲	
Housing		139,105	69,474	77,810	8,336	12%	▲	
Community Amenities		1,259,843	1,151,232	1,163,508	12,276	1%	▲	
Recreation and Culture		19,742	9,852	23,237	13,385	136%	▲	\$
Transport		169,257	141,392	212,178	70,786	50%	▲	\$
Economic Services		676,603	162,886	158,003	(4,883)	(3%)	▼	
Other Property and Services		104,713	52,338	63,173	10,835	21%	▲	\$
		12,032,829	10,194,483	9,795,070				
Expenditure from operating activities								
Governance		(1,307,224)	(638,712)	(558,838)	79,874	13%	▲	\$
General Purpose Funding		(421,839)	(197,605)	(176,501)	21,104	11%	▲	\$
Law, Order and Public Safety		(2,227,929)	(1,137,330)	(1,067,815)	69,515	6%	▲	
Health		(443,655)	(228,932)	(218,863)	10,069	4%	▲	
Education and Welfare		(130,960)	(39,283)	(30,730)	8,553	22%	▲	\$
Housing		(375,201)	(192,991)	(143,989)	49,002	25%	▲	\$
Community Amenities		(2,653,165)	(1,343,247)	(1,262,814)	80,433	6%	▲	
Recreation and Culture		(2,285,204)	(1,164,777)	(999,974)	164,803	14%	▲	\$
Transport		(5,771,511)	(2,895,771)	(2,671,765)	224,006	8%	▲	
Economic Services		(1,484,058)	(606,971)	(594,254)	12,717	2%	▲	
Other Property and Services		(9,971)	(122,223)	(201,884)	(79,661)	(65%)	▼	\$
		(17,110,716)	(8,567,842)	(7,927,424)				
Operating activities excluded from budget								
Add back Depreciation		5,381,233	2,690,580	2,674,917	(15,663)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(37,160)	0	3,636	3,636		▲	
		5,344,073	2,690,580	2,678,553				
Amount attributable to operating activities		266,186	4,317,221	4,546,199				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	3,526,329	1,673,088	69,340	(1,603,748)	(96%)	▼	\$
Proceeds from Disposal of Assets	8	82,500	54,000	30,000	(24,000)	(44%)	▼	\$
		3,608,829	1,727,088	99,340				
Outflows from investing activities								
Land and Buildings	13	(613,784)	(431,933)	(162,718)	269,215	62%	▲	\$
Plant and Equipment	13	(526,000)	(302,500)	(246,681)	55,819	18%	▲	\$
Infrastructure Assets - Roads	13	(3,326,315)	(1,836,302)	(386,703)	1,449,600	79%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(145,000)	(72,498)	(11,480)	61,018	84%	▲	\$
Infrastructure Assets - Other	13	(687,748)	(228,842)	(57,914)	170,928	75%	▲	\$
		(5,298,846)	(2,872,075)	(865,496)				
Amount attributable to investing activities		(1,690,017)	(1,144,988)	(766,156)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings		0	0	0	0			
Transfer from Reserves	7	913	0	0	0			
		913	0	0				
Outflows from financing activities								
Repayment of Borrowings	10	(410,390)	(205,191)	(203,715)	1,476	1%	▲	
Transfer to Reserves	7	(148,865)	0	0	0			
		(559,256)	(205,191)	(203,715)				
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	1,982,176	1,382,420	1,382,420	0	0%		
Amount attributable to operating activities		266,186	4,317,221	4,546,199	228,978	5%	▲	
Amount attributable to investing activities		(1,690,017)	(1,144,988)	(766,156)	378,832	(33%)	▲	
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)	1,476	(1%)	▲	
Surplus or deficit at the end of the financial year	3	0	4,349,462	4,958,748	609,286	14%	▲	\$

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 31 December 2024

	Note	Adopted Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var. ▲▼	Significant Var. \$
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	9	7,499,374	7,495,240	7,609,797	114,557	2%	▲	
Grants, Subsidies and Contributions	11	2,177,393	1,038,915	503,915	(535,001)	(51%)	▼	\$
Fees and Charges		1,784,917	1,452,631	1,494,809	42,178	3%	▲	
Interest Revenue		307,555	93,374	69,949	(23,425)	(25%)	▼	\$
Other Revenue		226,430	114,322	113,146	(1,176)	(1%)	▼	
Profit on Disposal of Assets	8	37,160	0	3,455	3,455		▲	
		12,032,829	10,194,483	9,795,070				
Expenditure from operating activities								
Employee Costs		(5,483,560)	(2,826,561)	(2,779,023)	47,538	2%	▲	
Materials and Contracts		(5,140,650)	(2,378,514)	(1,883,948)	494,566	21%	▲	\$
Utility Charges		(211,333)	(105,596)	(84,639)	20,957	20%	▲	\$
Depreciation		(5,381,233)	(2,690,580)	(2,674,917)	15,663	1%	▲	
Finance Costs		(213,519)	(106,756)	(34,508)	72,249	0%	▲	
Insurance Expenses		(259,647)	(259,638)	(254,752)	4,886	2%	▲	
Other Expenditure		(420,774)	(200,197)	(208,547)	(8,350)	(4%)	▼	
Loss on Disposal of Assets	8	0	0	(7,091)	(7,091)		▼	
		(17,110,716)	(8,567,842)	(7,927,424)				
Operating activities excluded from budget								
Add back Depreciation		5,381,233	2,690,580	2,674,917	(15,663)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(37,160)	0	3,636	3,636		▲	
		5,344,073	2,690,580	2,678,553				
Amount attributable to operating activities		266,186	4,317,221	4,546,199				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	3,526,329	1,673,088	69,340	(1,603,748)	(96%)	▼	\$
Proceeds from Disposal of Assets	8	82,500	54,000	30,000	(24,000)	(44%)	▼	\$
		3,608,829	1,727,088	99,340				
Outflows from investing activities								
Land and Buildings	13	(613,784)	(431,933)	(162,718)	269,215	62%	▲	\$
Plant and Equipment	13	(526,000)	(302,500)	(246,681)	55,819	18%	▲	\$
Infrastructure Assets - Roads	13	(3,326,315)	(1,836,302)	(386,703)	1,449,600	79%	▲	\$
Infrastructure Assets - Footpaths	13	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(145,000)	(72,498)	(11,480)	61,018	84%	▲	\$
Infrastructure Assets - Other	13	(687,748)	(228,842)	(57,914)	170,928	75%	▲	\$
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Amount attributable to investing activities		(1,690,017)	(1,144,988)	(766,156)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	0	0	0	0			
Transfer from Reserves	7	913	0	0	0			
		913	0	0				
Outflows from financing activities								
Repayment of Borrowings	10	(410,390)	(205,191)	(203,715)	1,476	1%	▲	
Transfer to Reserves	7	(148,865)	0	0	0			
		(559,256)	(205,191)	(203,715)				
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	1,982,176	1,382,420	1,382,420	0	0%		
Amount attributable to operating activities		266,186	4,317,221	4,546,199	228,978	5%		
Amount attributable to investing activities		(1,690,017)	(1,144,988)	(766,156)	378,832	(33%)		
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)	1,476	(1%)		
Surplus or deficit at the end of the financial year	3	0	4,349,462	4,958,748	609,286	14%	▲	\$

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 December 2024

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	162,718	431,933	613,784	162,718	(269,215)
Plant and Equipment	13	0	246,681	302,500	526,000	246,681	(55,819)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	386,703	1,836,302	3,326,315	386,703	(1,449,600)
Infrastructure Assets - Bridges	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	11,480	72,498	145,000	11,480	(61,018)
Infrastructure Assets - Airports	13	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	57,914	228,842	687,748	57,914	(170,928)
Capital Expenditure Totals		0	865,496	2,872,075	5,298,846	865,496	(2,006,580)
Capital acquisitions funded by:							
Capital Grants and Contributions				1,673,088	3,526,329	69,340	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				54,000	82,500	30,000	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				1,144,988		766,156	
Capital Funding Total				2,872,075		865,496	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 1: Significant Accounting Policies**(a) Basis of Accounting**

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other

(h) Inventories**General**

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

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

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 1: Significant Accounting Policies***Borrowing Costs***

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications**Rates**

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 1: Significant Accounting Policies

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 1: Significant Accounting Policies

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

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 2: Explanation of Material Variances by N&T

Variances will be adjusted following the adoption of the Budget Review.

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

The material variance adopted by Council for the 2024/25 year is \$10,000 and 10%.

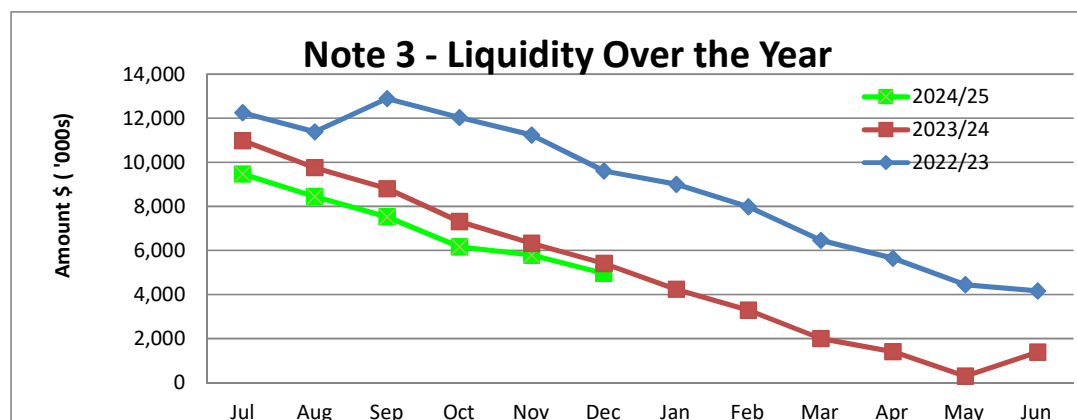
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, Subsidies and Contributions	(535,001)	(51%)	▼	\$	Timing	Grants, Subs & Con recd less than budget
Interest Revenue	(23,425)	(25%)	▼	\$	Timing	Term deposits maturing end financial year
Expenditure from operating activities						
Materials and Contracts	494,566	21%	▲	\$	Timing	M&C costs against jobs spread over 12 mths
Utility Charges	20,957	20%	▲	\$	Timing	Utility Charges spread over 12 months
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	(1,603,748)	(96%)	▼	\$	Timing	Fire Mitigation grant not yet received
Proceeds from Disposal of Assets	(24,000)	(44%)	▼	\$	Permanent	Plant traded for less than budgeted amount
Outflows from investing activities						
Land and Buildings	269,215	62%	▲	\$	Timing	Land & Buildings projects not all yet started
Plant and Equipment	55,819	18%	▲	\$	Timing	Vehicles ordered awaiting delivery
Infrastructure Assets - Roads	1,449,600	79%	▲	\$	Timing	Roads projects not all yet started
Infrastructure Assets - Parks & Ovals	61,018	84%	▲	\$	Timing	Parks & Ovals projects not all started yet
Infrastructure Assets - Other	170,928	75%	▲	\$	Timing	Other projects not all yet started

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2024	31/12/2023	31/12/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,741,111	5,754,158	5,185,364
Cash Restricted - Conditions over Grants	11	(260,936)	154,444	87,640
Cash Restricted - Reserves	4	2,092,673	2,610,028	2,092,673
Receivables - Rates	6	13,398	1,655,913	1,865,234
Receivables - Other	6	335,089	390,077	220,296
Inventories		1,011	4,848	(315)
		5,922,346	10,569,468	9,450,891
Less: Current Liabilities				
Payables		(1,753,152)	(1,204,221)	(1,198,167)
Contract Liabilities		(267,541)	(966,384)	(774,744)
Loan Liability		(410,391)	(273,878)	(206,677)
Provisions		(698,194)	(663,683)	(698,194)
		(3,129,279)	(3,108,166)	(2,877,781)
Less: Cash Reserves	7	(2,092,673)	(2,610,028)	(2,092,673)
Add Back: Component of Leave Liability not Required to be funded		271,634	282,515	271,634
Add Back: Current Loan Liability		410,391	273,878	206,677
Net Current Funding Position		1,382,420	5,407,666	4,958,748

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,771,794				1,771,794	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		92,673			92,673	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Cash On Hand - Tourist Centre	250				250	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	3,500,000				1,000,000	Bendigo	5.20%	16-Jan-25
					500,000	Bendigo	4.92%	17-Feb-25
					1,000,000	Bendigo	4.97%	16-Apr-25
					1,000,000	Bendigo	5.05%	03-Jun-25
Reserve Bank - Term Deposit Investments		2,000,000			2,000,000	Bendigo	5.20%	16-Jan-25
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	5,272,994	2,092,673	10	45,500	7,411,176			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 5: Budget Amendments

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

[illegible]

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

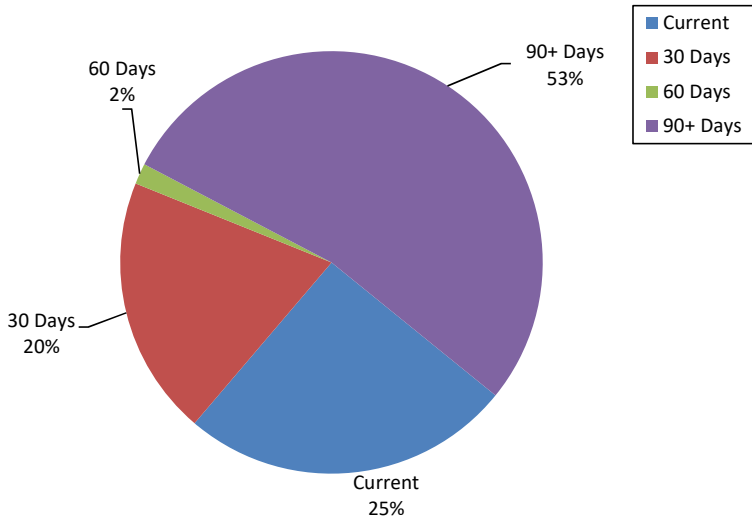
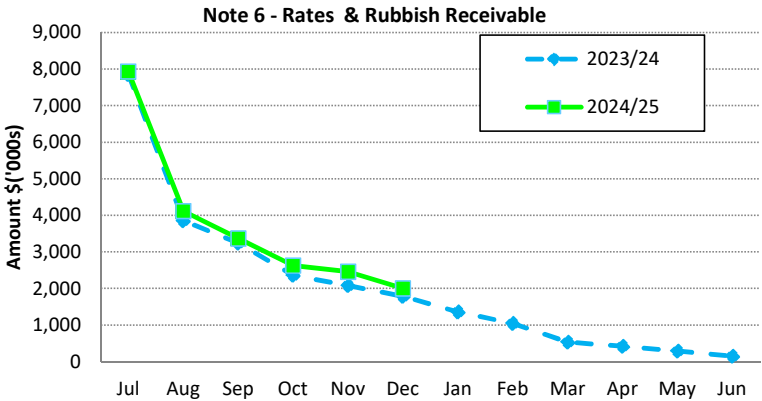
Note 6: Receivables

Receivables - Rates & Rubbish	31 December 2024	30 June 2024
	\$	\$
Opening Arrears Previous Years	151,071	164,148
Levied this year	8,630,336	7,996,838
<u>Less</u> Collections to date	(6,778,500)	(8,009,915)
Equals Current Outstanding	2,002,907	151,071
Net Rates Collectable	2,002,907	151,071
% Collected	77.19%	98.15%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	38,189	29,907	2,369	79,946	150,411
Balance per Trial Balance					
Sundry Debtors					143,770
Receivables - Other					76,526
Total Receivables General Outstanding					220,296

Amounts shown above include GST (where applicable)

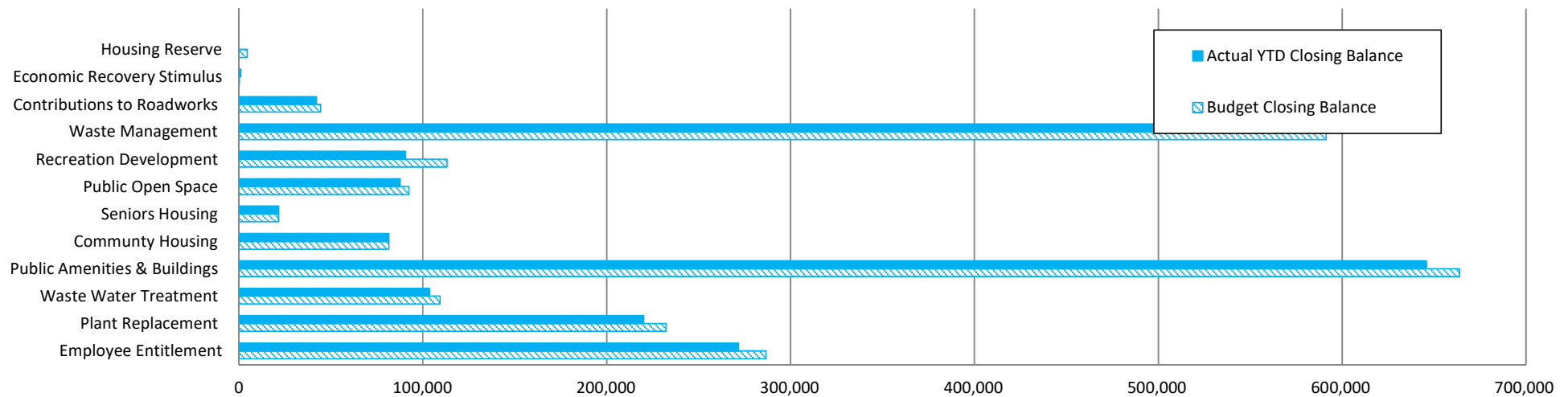
Note 6 - Accounts Receivable (non-rates)



SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Change of Purpose	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	271,634	14,940	0	0	0	0	0	0	286,574	271,634
Plant Replacement	220,139	12,108	0	0	0	0	0	0	232,247	220,139
Waste Water Treatment	103,614	5,699	0	0	0	0	0	0	109,313	103,614
Public Amenities & Buildings	645,917	17,925	0	0	0	0	0	0	663,842	645,917
Community Housing	81,449	0	0	0	0	0	0	(77,572)	81,449	81,449
Seniors Housing	21,482	0	0	0	0	0	0	(20,459)	21,482	21,482
Public Open Space	87,570	4,816	0	0	0	0	0	0	92,386	87,570
Recreation Development	90,549	22,580	0	0	0	0	0	0	113,129	90,549
Waste Management	527,307	29,002	0	35,000	0	0	0	0	591,309	527,307
Contributions to Roadworks	42,098	2,315	0	0	0	0	0	0	44,413	42,098
Economic Recovery Stimulus	913	0	0	0	0	(913)	0	0	0	913
Housing Reserve	0	4,480	0	0	0	0	0	98,031	4,480	0
	2,092,673	113,865	0	35,000	0	(913)	0	0	2,240,625	2,092,673

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
MVU331	000CH 2018 FORD RANGER DOUBLE CCXL 4 X4 (CESM) (P000X)					150,000	150,000		
MVU332	CH10975 2018 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)					12,000	26,000	14,000	
MVU333	CH354 2018 D-MAX 4x4 SX Crew Cab Auto (Fire Mitigation) (P354A)	12,000	15,455	3,455		12,000	18,000	6,000	
MVU334	CH5026 2018 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)	8,000	6,818		(1,182)	8,000	16,000	8,000	
MVU329	CH784 2018 FORD RANGER TTOP MY Double PU XL 3.2D 6A 4x4 (BUILD MAINT) (P319)	13,636	7,727		(5,909)	13,340	20,000	6,660	
PLV502	2014 HOWARD HD180 ROTA SLASHER (PARKS) (P1284)					0	2,500	2,500	
		33,636	30,000	3,455	(7,091)	195,340	232,500	37,160	0

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	7.90790	1,825	51,636,296	4,083,347	99,672	9,455	4,192,474	4,083,347	50,000	0	4,133,347
UV	0.54240	775	525,478,000	2,850,193	48,314	7,117	2,905,623	2,850,193		0	2,850,193
Non-Rateable			0	0	0		0		0	0	0
Sub-Totals		2,600	577,114,296	6,933,539	147,986	16,572	7,098,097	6,933,540	50,000	0	6,983,540
Minimum Payment	Minimum										
	\$										
GRV	1,150.00	268	308,200	308,200	0	0	308,200	308,200	0	0	308,200
UV	1,100.00	185	203,500	203,500	0	0	203,500	203,500	0	0	203,500
Sub-Totals		453	511,700	511,700	0	0	511,700	511,700	0	0	511,700
		3,053	577,625,996	7,445,239	147,986	16,572	7,609,797	7,445,240	50,000	0	7,495,240
Discounts							0				0
Concession							0				0
Amount from General Rates							7,609,797				7,495,240
Ex-Gratia Rates							0	4,134			4,134
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							7,609,797				7,499,374

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 10: Information on Borrowings

(a) Debenture Repayments

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars/Purpose	01 Jul 2024	YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Health														
Loan 79 - Multi Purpose Health Centre	WATC	380,442.94	0	0	0	17,447.24	35,279	35,279	362,995.70	345,164	345,164	221	16,393	16,393
Housing														
Recreation and Culture														
Loan 89 Muchea Complex	WATC	1,649,564.42	0	0	0	39,705.78	79,881	79,881	1,609,858.64	1,569,684	1,569,684	13,275	38,505	38,505
Loan 90 Mountain Bike Park Land	WATC	97,483.82	0	0	0	48,674.06	97,484	97,484	48,809.76	0	0	-240	408	408
Loan 92 Muchea Complex	WATC	3,144,527.81	0	0	0	54,826.85	110,914	110,914	3,089,700.96	3,033,614	3,033,614	20,761	143,297	143,297
Transport														
Loan 79 New Grader	WATC	177,391.28	0	0		8,135.23	16,450	16,450	169,256.05	160,941	160,941	103	7,643	7,643
Economic Services														
Loan 82 Land Lot 168 Binda Place	WATC	255,953.13	0	0	0	34,925.65	70,383	70,383	221,027.48	185,570	185,570	608	7,273	7,273
		5,705,363.40	0	0	0	203,714.81	410,390	410,390	5,501,648.59	5,294,973	5,294,973	34,508	213,519	213,519

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted Annual Budget	Revisd Annual Budget	YTD Actual		Unspent Grant	Unspent Grant
			Balance (a)	Operating	Capital	Revised Budget			Revenue	(Expended) (b)	(Tied) (a)+(b)	(Tied) (a)+(b)
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	661,620	0	277,405	661,620	661,620	123,581	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	305,406	0	152,702	305,406	305,406	27,492	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	600	0	300	600	600	0	0	0	0
Law, Order and Public Safety												
Contribution - ESL BFB		Operating		67,600	0	33,800	67,600	67,600	0	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	260,000	0	130,000	260,000	260,000	120,525	(214,274)	(93,749)	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	263,570	0	263,570	263,570	263,570	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	1,000	(1,618)	(618)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	1,000	0	1,000	1,000
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	2,500	0	0	2,500	2,500	0	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	25,000	0	0	25,000	25,000	5,300	0	5,300	5,300
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	5,000	0	0	5,000	5,000	0	0	0	0
Recreation and Culture												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	0	0	0	0	3,000	(35,485)	(32,485)	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	0	0	0	0	0	(11,480)	(11,480)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	69,241	0	69,241	69,241	0	0	0	0
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	0	0	52,001	52,001	52,001	52,001	0	0	0	0
Grant - MRC Playground	Lotterywest	Non-operating	0	0	96,924	96,924	96,924	96,924	0	0	0	0
Grant - Reading Knook	State Library	Operating	0	0	0	0	0	0	5,000	0	0	0
Grant - Library Travel	State Library	Operating	0	0	0	0	0	0	1,333	0	0	0
Grant - Australia Day	National Australia Day Council	Operating	0	0	0	0	0	0	8,000	0	0	0
Transport												
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	290,749	174,449	290,749	290,749	0	(23,349)	(23,349)	0
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	147,619	29,524	147,619	147,619	0	(15,799)	(15,799)	0
Grant - Street Lighting	Main Roads WA	Operating	0	4,705	0	0	4,705	4,705	0	(53,784)	0	0
Grant - Direct Road	Main Roads WA	Operating	0	141,392	0	141,392	141,392	141,392	173,841	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	(56,936)	0	0	0	0	0	0	0	(56,936)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	486,916	97,383	486,916	486,916	0	(9,537)	(9,537)	0
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	67,320	67,320	67,320	67,320	66,340	0	66,340	66,340
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	418,889	83,778	418,889	418,889	0	(5,983)	(5,983)	0
Grant - Roads to Recovery - Chittering Valley Rd	Roads to Recovery	Non-operating	0	0	260,292	130,145	260,292	260,292	0	0	0	0
Grant - Roads to Recovery - Wandena South Rd	Roads to Recovery	Non-operating	0	0	260,292	130,145	260,292	260,292	0	0	0	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	(204,000)	0	0	0	0	0	0	0	(204,000)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	96,753	96,753	96,753	96,753	0	(233,699)	(233,699)	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating	0	15,000	0	15,000	15,000	15,000	10,000		0	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	8,000	0	8,000	8,000	8,000	11,843	(57,371)	(45,529)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	14,500	0	14,500	14,500	14,500	15,000	0	15,000	15,000
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	500	0	246	500	500	0	0	0	0
TOTALS			(260,936)	1,777,393	2,246,995	1,997,337	4,024,388	4,024,388	573,255	(809,100)	(732,599)	87,640
												87,640
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,196,323	0	620,599	1,196,323	1,196,323	349,247	(113,429)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	581,070	0	418,316	581,070	581,070	154,668	(273,263)	(118,595)	21,300
Non-operating	Non-operating Grants, Subsidies and Contributions		(260,936)	0	2,246,995	958,422	2,246,995	2,246,995	69,340	(422,408)	(614,004)	66,340
TOTALS			(260,936)	1,777,393	2,246,995	1,997,337	4,024,388	4,024,388	573,255	(809,100)	(732,599)	87,640

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2024















Note 12: Restricted Cash - Bonds and Deposits and Trust Funds

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.




















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

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 31 Dec 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	623.66	0.00	0.00	623.66
Bonds - Community Bus	1,100.00	1,000.00	(1,000.00)	1,100.00
Construction Training Fund (CTF)	2,325.84	9,800.44	(9,453.07)	2,673.21
Bonds - Crossovers	19,336.39	0.00	0.00	19,336.39
Bonds - Defects Roadworks	115,006.41	0.00	0.00	115,006.41
Bonds - Developer	590,420.90	71,217.94	(109,280.16)	552,358.68
Bonds - Extractive Industries	119,376.68	22,457.32	(17,155.25)	124,678.75
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	2,782.75	0.00	0.00	2,782.75
Building Services Levy (BSL)	25,632.10	30,892.15	(33,657.74)	22,866.51
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	100.00	0.00	0.00	100.00
Unclaimed Monies	2,332.62	0.00	0.00	2,332.62
Bonds - Senior Housing	0.00	790.00	(790.00)	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Sub-Total	933,926.51	136,157.85	(171,336.22)	898,748.14
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	933,926.51	136,157.85	(171,336.22)	898,748.14















Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.											
Land Held for Resale											
Land											
Economic Services											
 LAND - IOT 22 & 23 Casuarina Close - Ind Living Units	4130109	509	LC211	0	0	0	(280,000)	(280,000)	(280,000)	280,000	
Total - Economic Services				0	0	0	(280,000)	(280,000)	(280,000)	280,000	
 Total - Land				0	0	0	(280,000)	(280,000)	(280,000)	280,000	
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	(7,082)	(7,082)	(27,600)	(27,600)	(20,066)	12,984	
Total - Law, Order & Public Safety				0	(7,082)	(7,082)	(27,600)	(27,600)	(20,066)	12,984	
Community Amenities											
 Bindoon Landfill Buildings (Capital)	4100110	510	BC240	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 Cemetery Public Conveniences Buildings (Capital)	4100710	510	BC300	0	0	0	(12,000)	(12,000)	(6,000)	6,000	
 Bindoon Public Conveniences Buildings (Capital)	4100710	510	BC301	0	0	0	(30,729)	(30,729)	0	0	
Total - Community Amenities				0	0	0	(52,729)	(52,729)	(16,000)	16,000	
Recreation And Culture											
 Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	(273)	(273)	(34,589)	(34,589)	0	(273)	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(273)	(273)	(10,000)	(10,000)	0	(273)	
 Sandown Park Clubrooms/Transp Toilet Building (Capital)	4110110	510	BC338	0	(4,582)	(4,582)	(20,000)	(20,000)	(20,000)	15,418	
 Clune Park Public Conveniences Buildings (Capital)	4110310	510	BC305	0	0	0	(13,107)	(13,107)	0	0	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(9,939)	(9,939)	(16,000)	(16,000)	(16,000)	6,061	
 Muchea Recreation Centre Redevelopment	4110310	510	BC384	0	(106,455)	(106,455)	(144,030)	(144,030)	(72,012)	(34,443)	
Total - Recreation And Culture				0	(121,521)	(121,521)	(237,727)	(237,727)	(108,012)	(13,509)	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(34,114)	(34,114)	(15,729)	(15,729)	(7,855)	(26,259)	
Total - Transport				0	(34,114)	(34,114)	(15,729)	(15,729)	(7,855)	(26,259)	
Total - Buildings				0	(162,718)	(162,718)	(333,784)	(333,784)	(151,933)	(10,785)	






Note 13: Capital Acquisitions

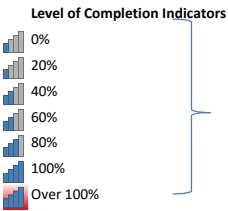
Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
 Gen Set 8KVA - Emergency at Bindoon Fire Station	4050130	530	PA008	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 Gen Set 8KVA - Emergency at Lower Chittering Fire Station	4050130	530	PA009	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 Firefighting Truck with 4000L water capacity - second hand	4050130	530	PA010	0	0	(34,303)	(30,000)	(30,000)	(30,000)	(4,303)	
 CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(72,000)	(72,000)	0	0	
 000CH - CESM New Vehicle	4050730	530	PA000	0	0	0	(150,000)	(150,000)	0	0	
Total - Law, Order And Public Safety				0	0	(34,303)	(272,000)	(272,000)	(50,000)	15,697	
Recreation And Culture											
 Muchea Recreation Centre P&E (Capital)	4110330	530	PE384	0	0	0	(3,000)	(3,000)	(1,500)	1,500	
Total - Recreation And Culture				0	0	0	(3,000)	(3,000)	(1,500)	1,500	
Transport											
 New Slasher (Parks)	4120330	530	PA001	0	(31,900)	(31,900)	(35,000)	(35,000)	(35,000)	3,100	
 CH354 D-Max 4x4 SX Crew Cab Auto (P354A) (Works)	4120330	530	PA0035	0	(52,288)	(52,288)	(65,000)	(65,000)	(65,000)	12,712	
 Gen Set 80KVA - Housed at the Depot	4120330	530	PA1286	0	(21,109)	(21,109)	(35,000)	(35,000)	(35,000)	13,891	
 CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	(55,290)	(55,290)	(65,000)	(65,000)	(65,000)	9,710	
 CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	(51,790)	(51,790)	(51,000)	(51,000)	(51,000)	(790)	
Total - Transport				0	(212,378)	(212,378)	(251,000)	(251,000)	(251,000)	38,622	
Total - Plant , Equip. & Vehicles				0	(212,378)	(246,681)	(526,000)	(526,000)	(302,500)	55,819	
Roads (Non Town)											
Transport											
 McGlew Road	4120142	540	RC037	0	(80,000)	(80,000)	(85,000)	(85,000)	(85,000)	5,000	
 Steer Road (R2R)	4120145	540	R2R063	0	(49)	(49)	(90,000)	(90,000)	(45,000)	44,951	
 Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(13,377)	(13,377)	0	0	0	(13,377)	Carry over from 2023/24
 Bindoon-Dewars Pool Road (RRG)	4120149	540	RRG003	0	(23,349)	(23,349)	(438,552)	(438,552)	(438,552)	415,203	
 Wells Glover Road Final Seal (RRG)	4120149	540	RRG009	0	(15,799)	(15,799)	(223,857)	(223,857)	(80,652)	64,854	
 Mooliabeenee Road (BS)	4120153	540	RBS001	0	(2,730)	(2,730)	0	0	0	(2,730)	
 Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(9,537)	(9,537)	(486,916)	(486,916)	(3,603)	(5,935)	
 Muchea Road South (BS)	4120153	540	RBS036	0	(5,983)	(5,983)	(516,584)	(516,584)	(343,842)	337,859	
Total - Transport				0	(150,823)	(150,823)	(1,840,908)	(1,840,908)	(996,649)	845,825	
Total - Roads (Non Town)				0	(150,823)	(150,823)	(1,840,908)	(1,840,908)	(996,649)	845,825	

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Roads (Town)											
Transport											
 Teatree Road	4120141	540	RC014	0	0	0	(50,000)	(50,000)	(24,996)	24,996	
 Wandena Road	4120141	540	RC030	0	(233,699)	(233,699)	(193,985)	(193,985)	(193,985)	(39,715)	
 Forrest Hills Parade	4120141	540	RC103	0	0	0	(19,443)	(19,443)	(9,704)	9,704	
 Bagley Street	4120141	540	RC189	0	0	0	(9,550)	(9,550)	(4,762)	4,762	
 Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(1,144)	(1,144)	(1,212,429)	(1,212,429)	(606,207)	605,063	Wheatbelt Freight Network Grant
Total - Transport				0	(235,879)	(235,879)	(1,485,407)	(1,485,407)	(839,654)	603,775	
 Total - Roads (Town)				0	(235,879)	(235,879)	(1,485,407)	(1,485,407)	(839,654)	603,775	
Parks & Ovals											
Recreation And Culture											
 Mountain Bike Park (Capital)	4110370	570	PC361	0	(11,480)	(11,480)	(145,000)	(145,000)	(72,498)	61,018	
Total - Recreation And Culture				0	(11,480)	(11,480)	(145,000)	(145,000)	(72,498)	61,018	
 Total - Parks & Ovals				0	(11,480)	(11,480)	(145,000)	(145,000)	(72,498)	61,018	
Infrastructure - Other											
Governance											
 Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	0	0	(5,000)	(5,000)	(2,496)	2,496	
Total - Governance				0	0	0	(5,000)	(5,000)	(2,496)	2,496	
Recreation And Culture											
 Bindoon Dump Point and ATU	4110390	590	OC180	0	0	0	(60,000)	(60,000)	(30,000)	30,000	
 Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	0	0	(84,362)	(84,362)	(42,173)	42,173	
 Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	0	0	(50,000)	(50,000)	(24,996)	24,996	
 Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	0	0	(110,234)	(110,234)	(55,107)	55,107	
 Muchea Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	0	0	(230,000)	(230,000)	0	0	
Total - Recreation And Culture				0	0	0	(534,596)	(534,596)	(152,276)	152,276	

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal		Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Transport											
 Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(53,784)	(53,784)	(118,152)	(118,152)	(59,076)	5,292	
 Bridle Trails	4120190	590	WT014	0	(4,130)	(4,130)	(30,000)	(30,000)	(14,994)	10,864	
 Clune to Brockman Trail	4120490	590	WT013	0	0	0	0	0	0	0	Refer to WT006
Total - Transport				0	(57,914)	(57,914)	(148,152)	(148,152)	(74,070)	16,156	
 Total - Infrastructure - Other				0	(57,914)	(57,914)	(687,748)	(687,748)	(228,842)	170,928	
 Capital Expenditure Total				0	(831,192)	(865,496)	(5,298,846)	(5,298,846)	(2,872,075)	2,006,580	



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

Summary by Balance Sheet Category

Land	509	0	0	0	(280,000)	(280,000)	(280,000)	280,000
Buildings	510	0	(162,718)	(162,718)	(333,784)	(333,784)	(151,933)	(10,785)
Plant & Equipment	530	0	(212,378)	(246,681)	(526,000)	(526,000)	(302,500)	55,819
Infrastructure Roads	540	0	(386,703)	(386,703)	(3,326,315)	(3,326,315)	(1,836,302)	1,449,600
Infrastructure Footpaths	560	0	0	0	0	0	0	0
Infrastructure Parks & Ovals	570	0	(11,480)	(11,480)	(145,000)	(145,000)	(72,498)	61,018
Infrastructure Other	590	0	(57,914)	(57,914)	(687,748)	(687,748)	(228,842)	170,928
		0	(831,192)	(865,496)	(5,298,846)	(5,298,846)	(2,872,075)	2,006,580

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 JANUARY 2025 PRESENTED TO THE
COUNCIL MEETING ON THE 19 FEBRUARY 2025

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 19 February 2025, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6770	\$ 152,759.12	1	1	1	Municipal Fund
Payroll	PR 6771	-\$ 322.50	1	1	1	Municipal Fund
Payroll	PR 6772	-\$ 1,567.25	1	1	1	Municipal Fund
Payroll	PR 6780	\$ 146,611.85	1	1	1	Municipal Fund
Payroll	PR 6787	\$ 132,961.36	1	1	1	Municipal Fund
EFT28000	EFT 28110	\$ 615,794.15	1	4	1	Municipal Fund
Direct	Debit	\$ 113,059.28	4	5	1	Municipal Fund
Cheque	Cheque	\$ -	5	5	1	Municipal Fund
	Total	\$ 1,159,296.01				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 9 February 2025

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	Payroll Payments				
1	PR 6770	01/01/2025	Payroll		\$ 152,759.12
2	PR 6771	01/01/2025	Payroll - Reversal		-\$ 322.50
3	PR 6772	01/01/2025	Payroll - Reversal		-\$ 1,567.25
4	PR 6780	15/01/2025	Payroll		\$ 146,611.85
5	PR 6787	29/01/2025	Payroll		\$ 132,961.36
					\$ 430,442.58
	EFT Payments				
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT28000	17/01/2025	Anthony Brody		\$ 236.00
2	EFT28001	17/01/2025	Aqua Pump and Irrigation		\$ 4,290.00
3	EFT28002	17/01/2025	Aussie Natural Spring Water		\$ 43.32
	3581112	01/01/2025	Aussie Natural Spring Water	\$ 21.66	
	3594978	06/01/2025	Aussie Natural Spring Water	\$ 21.66	
4	EFT28003	17/01/2025	Austech Illusions Pty Ltd		\$ 450.00
5	EFT28004	17/01/2025	Australia Post		\$ 160.96
6	EFT28005	17/01/2025	Australian Taxation Office (ATO)		\$ 57,568.00
7	EFT28006	17/01/2025	Autospark Bullsbrook		\$ 1,410.50
8	EFT28007	17/01/2025	Avantgarde Technologies Pty Ltd		\$ 9,510.71
9	EFT28008	17/01/2025	Avon Waste		\$ 35,856.75
	00066722	01/01/2025	Avon Waste	\$ 16,321.74	
	00066768	01/01/2025	Avon Waste	\$ 19,535.01	
10	EFT28009	17/01/2025	Bindoon General Store		\$ 226.00
	S5975	01/01/2025	Bindoon General Store	\$ 108.00	
	A5976	01/01/2025	Bindoon General Store	\$ 70.00	
	A5980	01/01/2025	Bindoon General Store	\$ 48.00	
11	EFT28010	17/01/2025	Bindoon Mens Shed Inc		\$ 1,500.00
12	EFT28011	17/01/2025	BlackBox Control		\$ 1,182.00
13	EFT28012	17/01/2025	Bob Waddell Consultant		\$ 176.00
14	EFT28013	17/01/2025	Brett's Embroidery		\$ 79.00
15	EFT28014	17/01/2025	Bunnings Building Supplies		\$ 873.95
16	EFT28015	17/01/2025	CWA Bindoon Belles		\$ 500.00
17	EFT28016	17/01/2025	Chittering Scout Group		\$ 500.00
18	EFT28017	17/01/2025	Civil Products WA		\$ 1,508.10
	00003811	01/01/2025	Civil Products WA	\$ 203.50	
	00034745	01/01/2025	Civil Products WA	\$ 1,304.60	
19	EFT28018	17/01/2025	Corsign WA		\$ 414.70
20	EFT28019	17/01/2025	Daniel Smith		\$ 106.04
21	EFT28020	17/01/2025	David Holland		\$ 84.97
22	EFT28021	17/01/2025	Department of Mines, Industry Regulation and Safety		\$ 2,069.03
23	EFT28022	17/01/2025	Dun Direct Pty Ltd (Dunning's)		\$ 13,348.87
	SMY-DEC 2024	31/12/2024	Dun Direct Pty Ltd (Dunning's)	\$ 7,853.63	
	SMY-PODS DEC 2024	31/12/2024	Dun Direct Pty Ltd (Dunning's)	\$ 5,495.24	
24	EFT28023	17/01/2025	Earthstyle Contracting Pty Ltd		\$ 326,414.00
25	EFT28024	17/01/2025	Ecowater Services Pty Ltd		\$ 3,159.50
	H3234	01/01/2025	Ecowater Services Pty Ltd	\$ 341.50	
	K2617	01/01/2025	Ecowater Services Pty Ltd	\$ 574.00	
	K2618	01/01/2025	Ecowater Services Pty Ltd	\$ 291.50	
	K2619	01/01/2025	Ecowater Services Pty Ltd	\$ 291.50	
	K2625	01/01/2025	Ecowater Services Pty Ltd	\$ 291.50	
	K2626	01/01/2025	Ecowater Services Pty Ltd	\$ 291.50	
	L5432	01/01/2025	Ecowater Services Pty Ltd	\$ 291.50	
	L5434	01/01/2025	Ecowater Services Pty Ltd	\$ 291.50	
	Z9823	01/01/2025	Ecowater Services Pty Ltd	\$ 495.00	
26	EFT28025	17/01/2025	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 146.00
27	EFT28026	17/01/2025	Frontline Fire & Rescue Equipment		\$ 326.10
	84711	01/01/2025	Frontline Fire & Rescue Equipment	\$ 150.10	
	84792	01/01/2025	Frontline Fire & Rescue Equipment	\$ 176.00	
28	EFT28027	17/01/2025	Gingin Fuel & Tyres Pty Ltd		\$ 1,986.00
29	EFT28028	17/01/2025	Great Aussie Patios Pty Ltd		\$ 4,500.00
	INV-0568	07/01/2025	Great Aussie Patios Pty Ltd	\$ 2,250.00	
	INV-0568	07/01/2025	Great Aussie Patios Pty Ltd	\$ 2,250.00	
30	EFT28029	17/01/2025	IGA Bindoon		\$ 707.38
31	EFT28030	17/01/2025	InterFire Agencies		\$ 4,181.77
	INV-21293	01/01/2025	InterFire Agencies	\$ 1,385.84	
	INV-20810	08/01/2025	InterFire Agencies	\$ 2,795.93	
32	EFT28031	17/01/2025	J & RM Loudon		\$ 852.50
33	EFT28032	17/01/2025	JFJ Contracting		\$ 2,090.00
	INV-0775	01/01/2025	JFJ Contracting	\$ 330.00	
	INV-0801	01/01/2025	JFJ Contracting	\$ 330.00	
	INV-0802	01/01/2025	JFJ Contracting	\$ 550.00	
	INV-0807	02/01/2025	JFJ Contracting	\$ 330.00	
	INV-0810	08/01/2025	JFJ Contracting	\$ 550.00	
34	EFT28033	17/01/2025	Janice Pott		\$ 801.50
35	EFT28034	17/01/2025	Jive Media Solutions		\$ 181.50
	6472	10/01/2025	Jive Media Solutions	\$ 108.90	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	0101	14/01/2025	Jive Media Solutions	\$ 72.60	
36	EFT28035	17/01/2025	LG Assist ANZ Pty Ltd		\$ 2,750.00
37	EFT28036	17/01/2025	LGRCEU (WA)		\$ 41.00
	DEDUCTION	01/01/2025	LGRCEU (WA)	\$ 20.50	
	DEDUCTION	15/01/2025	LGRCEU (WA)	\$ 20.50	
38	EFT28037	17/01/2025	Landgate Customer Account		\$ 1,793.03
	399546	01/01/2025	Landgate Customer Account	\$ 1,226.68	
	399572	01/01/2025	Landgate Customer Account	\$ 36.20	
	399691	01/01/2025	Landgate Customer Account	\$ 340.55	
	1434364	01/01/2025	Landgate Customer Account	\$ 189.60	
39	EFT28038	17/01/2025	McCormick Honey		\$ 296.50
40	EFT28039	17/01/2025	McLeods Lawyers Pty Ltd		\$ 1,965.26
	142984	01/01/2025	McLeods Lawyers Pty Ltd	\$ 1,551.00	
	143021	01/01/2025	McLeods Lawyers Pty Ltd	\$ 414.26	
41	EFT28040	17/01/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 5,730.60
	10365858	01/01/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 2,330.60	
	1037500	01/01/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 3,400.00	
42	EFT28041	17/01/2025	Neva Harris		\$ 150.00
43	EFT28042	17/01/2025	Northern Valley Plumbing Pty Ltd		\$ 1,485.00
44	EFT28043	17/01/2025	Northern Valleys News		\$ 935.00
45	EFT28044	17/01/2025	OHSG T/As Dean's Autoglass		\$ 265.65
46	EFT28045	17/01/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 954.80
	INV-0252	01/01/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 609.80	
	INV-0254	10/01/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 142.00	
	INV-0255	10/01/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 203.00	
47	EFT28046	17/01/2025	On Hold On Line		\$ 77.00
48	EFT28047	17/01/2025	Open Systems Technology T/As CouncilFirst		\$ 6,039.00
49	EFT28048	17/01/2025	Outer Spice Pty Ltd		\$ 232.50
50	EFT28049	17/01/2025	Perth Bouncy Castle Hire		\$ 6,576.79
51	EFT28050	17/01/2025	Perth Canopy Cleaning		\$ 450.00
52	EFT28051	17/01/2025	RBC Rural		\$ 749.46
53	EFT28052	17/01/2025	RJWR Pty Ltd T/as Bindoon Mowers & Machinery		\$ 1,870.00
54	EFT28053	17/01/2025	Rural Water Council of WA Inc		\$ 200.00
55	EFT28054	17/01/2025	Sam Durey T/As Last Drop Water Carriers		\$ 180.00
56	EFT28055	17/01/2025	Securex Security Systems & Services		\$ 151.60
57	EFT28056	17/01/2025	Seek		\$ 803.00
58	EFT28057	17/01/2025	Shire Of Chittering		\$ 105.00
59	EFT28058	17/01/2025	Simmonds Laser & Tube Cutting		\$ 770.00
60	EFT28059	17/01/2025	Stewart & Heaton Clothing Co Pty Ltd		\$ 1,315.34
	SIN-4006191	01/01/2025	Stewart & Heaton Clothing Co Pty Ltd	\$ 347.38	
	SIN-4009481	01/01/2025	Stewart & Heaton Clothing Co Pty Ltd	\$ 367.36	
	SIN-4016410	13/01/2025	Stewart & Heaton Clothing Co Pty Ltd	\$ 600.60	
61	EFT28060	17/01/2025	Swan Mobile Auto Electrics		\$ 526.00
62	EFT28061	17/01/2025	Synergy		\$ 22,472.57
63	EFT28062	17/01/2025	Team Global Express Pty Ltd		\$ 140.58
	0589-S282300	01/01/2025	Team Global Express Pty Ltd	\$ 105.86	
	0590-S282300	01/01/2025	Team Global Express Pty Ltd	\$ 34.72	
64	EFT28063	17/01/2025	Telstra Limited		\$ 8,086.65
65	EFT28064	17/01/2025	Tractor Man		\$ 724.90
69	EFT28065	17/01/2025	Travelwest Publications WA Pty Ltd		\$ 1,210.00
	INV-4923	01/01/2025	Travelwest Publications WA Pty Ltd	\$ 605.00	
	INV-5063	01/01/2025	Travelwest Publications WA Pty Ltd	\$ 605.00	
67	EFT28066	17/01/2025	Turbo United Glazing		\$ 1,290.08
	T001816	01/01/2025	Turbo United Glazing	\$ 960.08	
	T001817	06/01/2025	Turbo United Glazing	\$ 330.00	
68	EFT28067	17/01/2025	Vanguard Press		\$ 446.60
	45612	01/01/2025	Vanguard Press	\$ 223.30	
	45862	01/01/2025	Vanguard Press	\$ 223.30	
69	EFT28068	17/01/2025	Wannamal Community Centre Inc		\$ 950.00
70	EFT28069	17/01/2025	Water Corporation		\$ 49.75
71	EFT28070	17/01/2025	Westrac Pty Ltd		\$ 570.44
72	EFT28071	17/01/2025	Wex Australia Pty Ltd		\$ 2,453.74
73	EFT28072	17/01/2025	Workwear Supplies		\$ 172.81
74	EFT28073	17/01/2025	Zone 50 Engineering Surveys Pty Ltd		\$ 7,616.40
75	EFT28074	24/01/2025	AL Midland Pty Ltd T/As Carco WA		\$ 1,135.98
76	EFT28075	24/01/2025	Allison Falkingham		\$ 801.50
77	EFT28076	24/01/2025	Anna Bateman		\$ 56.00
78	EFT28077	24/01/2025	Autospark Bullsbrook		\$ 151.00
79	EFT28078	24/01/2025	Chittering Health Service		\$ 154.00
80	EFT28079	24/01/2025	Collette Campbell		\$ 176.35
81	EFT28080	24/01/2025	Construction Training Fund		\$ 595.25
82	EFT28081	24/01/2025	Corsign WA		\$ 407.00
83	EFT28082	24/01/2025	Cup of Eden		\$ 1,260.00
84	EFT28083	24/01/2025	D & N Mechanical Services		\$ 11,106.10
	00000251	20/01/2025	D & N Mechanical Services	\$ 5,786.00	
	00000252	20/01/2025	D & N Mechanical Services	\$ 5,320.10	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
85	EFT28084	24/01/2025	Frontline Fire & Rescue Equipment		\$ 4,127.42
	84889	13/01/2025	Frontline Fire & Rescue Equipment	\$ 1,075.25	
	85000	17/01/2025	Frontline Fire & Rescue Equipment	\$ 3,052.17	
86	EFT28085	24/01/2025	Gingin Fuel & Tyres Pty Ltd		\$ 3,217.00
87	EFT28086	24/01/2025	Harriet Murphy		\$ 63.80
88	EFT28087	24/01/2025	Integrity Fencing & Gates		\$ 1,540.00
89	EFT28088	24/01/2025	Joanne Day		\$ 63.80
90	EFT28089	24/01/2025	Joey Ice-Cream Holdings Pty Ltd		\$ 1,200.00
91	EFT28090	24/01/2025	Josephine Fern		\$ 150.00
92	EFT28091	24/01/2025	Kelyn Training Services		\$ 3,320.00
	33834	01/01/2025	Kelyn Training Services	\$ 730.00	
	33843	01/01/2025	Kelyn Training Services	\$ 365.00	
	33612	01/01/2025	Kelyn Training Services	\$ 365.00	
	33897	06/01/2025	Kelyn Training Services	\$ 1,860.00	
93	EFT28092	24/01/2025	Leo Pudhota		\$ 378.00
94	EFT28093	24/01/2025	Laura Vigar		\$ 63.80
95	EFT28094	24/01/2025	Linda & Peter Ratyna		\$ 801.50
96	EFT28095	24/01/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 1,748.52
97	EFT28096	24/01/2025	Muchea Volunteer Bush Fire Brigade		\$ 912.75
98	EFT28097	24/01/2025	Northern Valley Plumbing Pty Ltd		\$ 9,674.50
99	EFT28098	24/01/2025	Northern Valleys News		\$ 590.00
	INV-3926	12/01/2025	Northern Valleys News	\$ 295.00	
	INV-3926	12/01/2025	Northern Valleys News	\$ 295.00	
100	EFT28099	24/01/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 243.00
101	EFT28100	24/01/2025	Open Systems Technology T/As CouncilFirst		\$ 172.81
102	EFT28101	24/01/2025	Rodney Leach		\$ 125.75
103	EFT28102	24/01/2025	Shelley Mauritz		\$ 109.95
104	EFT28103	24/01/2025	Shire Of Chittering		\$ 24.75
105	EFT28104	24/01/2025	St John Ambulance Australia		\$ 9,194.00
	STKINV00056868	09/01/2025	St John Ambulance Australia	\$ 8,219.00	
	STKINV00056978	14/01/2025	St John Ambulance Australia	\$ 975.00	
106	EFT28105	24/01/2025	Susan Mills		\$ 247.80
107	EFT28106	24/01/2025	T-Quip		\$ 310.15
108	EFT28107	24/01/2025	Team Global Express Pty Ltd		\$ 33.04
109	EFT28108	24/01/2025	Telstra Limited		\$ 769.65
110	EFT28109	24/01/2025	Westrac Pty Ltd		\$ 521.13
111	EFT28110	24/01/2025	Workwear Supplies		\$ 309.65
					\$ 615,794.15
	Direct Debits				
	DD11203.1	01/01/2025	Aware Super		\$ 18,605.04
	DD11203.2	01/01/2025	MLC Masterkey Super Fundamentals		\$ 231.08
	DD11203.3	01/01/2025	FirstChoice Wholesale Personal Super		\$ 393.07
	DD11203.4	01/01/2025	HESTA		\$ 278.07
	DD11203.5	01/01/2025	Mercer Tailored Super		\$ 165.99
	DD11203.6	01/01/2025	Australian Ethical Retail Superannuation Fund		\$ 289.76
	DD11203.7	01/01/2025	Rest Superannuation		\$ 2,868.51
	DD11203.8	01/01/2025	ANZ Smart Choice Super		\$ 665.52
	DD11203.9	01/01/2025	Spirit Super		\$ 1,532.22
	DD11203.10	01/01/2025	Westpac Banking Corporation		\$ 474.45
	DD11203.11	01/01/2025	Hostplus Superannuation Fund		\$ 2,204.77
	DD11203.12	01/01/2025	Australian Super		\$ 3,395.50
	DD11203.13	01/01/2025	The Trustee for BNTCL SMSF		\$ 648.83
	DD11203.14	01/01/2025	AMP Wealth Personal Superannuation Pension Fund		\$ 66.45
	DD11203.15	01/01/2025	CBUS Super		\$ 604.66
	DD11204.1	01/01/2025	Aware Super		\$ 44.91
	REVERSAL	01/01/2025	Aware Super		-\$ 44.91
	DD11205.1	01/01/2025	Australian Super		\$ 204.84
	REVERSAL	01/01/2025	Australian Super		-\$ 204.84
	DD11222.1	14/01/2025	Ricoh Australia Pty Ltd		\$ 489.51
	DD11224.1	15/01/2025	Aware Super		\$ 19,015.84
	DD11224.2	15/01/2025	FirstChoice Wholesale Personal Super		\$ 314.19
	DD11224.3	15/01/2025	HESTA		\$ 273.04
	DD11224.4	15/01/2025	Mercer Tailored Super		\$ 213.76
	DD11224.5	15/01/2025	Australian Ethical Retail Superannuation Fund		\$ 284.52
	DD11224.6	15/01/2025	Rest Superannuation		\$ 2,970.35
	DD11224.7	15/01/2025	ANZ Smart Choice Super		\$ 670.89
	DD11224.8	15/01/2025	Spirit Super		\$ 1,538.54
	DD11224.9	15/01/2025	Westpac Banking Corporation		\$ 474.45
	DD11224.10	15/01/2025	Hostplus Superannuation Fund		\$ 2,003.07
	DD11224.11	15/01/2025	Australian Super		\$ 3,153.79
	DD11224.12	15/01/2025	The Trustee for BNTCL SMSF		\$ 649.27
	DD11224.13	15/01/2025	CBUS Super		\$ 653.37
	DD11224.14	15/01/2025	MLC Masterkey Super Fundamentals		\$ 226.80
	DD11236.1	23/01/2025	Sheriff's Office Perth		\$ 774.00
	DD11244.1	28/01/2025	Bendigo Bank		\$ 17,525.75
	DD11249.1	29/01/2025	Aware Super		\$ 17,173.17

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	DD11249.2	29/01/2025	FirstChoice Wholesale Personal Super		\$ 303.41
	DD11249.3	29/01/2025	HESTA		\$ 273.04
	DD11249.4	29/01/2025	Mercer Tailored Super		\$ 236.90
	DD11249.5	29/01/2025	Australian Ethical Retail Superannuation Fund		\$ 283.59
	DD11249.6	29/01/2025	Rest Superannuation		\$ 2,849.30
	DD11249.7	29/01/2025	ANZ Smart Choice Super		\$ 665.53
	DD11249.8	29/01/2025	Spirit Super		\$ 1,532.22
	DD11249.9	29/01/2025	Westpac Banking Corporation		\$ 474.45
	DD11249.10	29/01/2025	Hostplus Superannuation Fund		\$ 1,668.11
	DD11249.11	29/01/2025	Australian Super		\$ 3,054.26
	DD11249.12	29/01/2025	AMP Wealth Personal Superannuation Pension Fund		\$ 68.66
	DD11249.13	29/01/2025	CBUS Super		\$ 603.08
	DD11249.14	29/01/2025	MLC Masterkey Super Fundamentals		\$ 218.50
					\$ 113,059.28
	Cheques				\$ -
					\$ 1,159,296.01
	LIST OF ACCOUNTS PAID USING PURCHASING CARDS				
	Credit Card Payments				
	DD11244.1	28/01/2025	Bendigo Bank		\$ 17,525.75
	185-01	28/01/2025	Bendigo Bank	\$ 470.50	
	185-02	28/01/2025	Bendigo Bank	\$ 78.00	
	185-03	28/01/2025	Bendigo Bank	\$ 145.50	
	185-04	28/01/2025	Bendigo Bank	\$ 693.12	
	185-05	28/01/2025	Bendigo Bank	-\$ 145.50	
	185-06	28/01/2025	Bendigo Bank	\$ 217.20	
	185-07	28/01/2025	Bendigo Bank	\$ 5.15	
	185-08	28/01/2025	Bendigo Bank	\$ 495.00	
	185-09	28/01/2025	Bendigo Bank	\$ 100.00	
	185-10	28/01/2025	Bendigo Bank	-\$ 65.97	
	185-11	28/01/2025	Bendigo Bank	\$ 224.80	
	185-12	28/01/2025	Bendigo Bank	\$ 207.32	
	185-13	28/01/2025	Bendigo Bank	\$ 37.87	
	185-14	28/01/2025	Bendigo Bank	\$ 120.00	
	185-15	28/01/2025	Bendigo Bank	\$ 60.00	
	185-16	28/01/2025	Bendigo Bank	\$ 268.97	
	185-17	28/01/2025	Bendigo Bank	\$ 100.00	
	185-18	28/01/2025	Bendigo Bank	\$ 710.19	
	185-19	28/01/2025	Bendigo Bank	\$ 1,260.00	
	185-20	28/01/2025	Bendigo Bank	\$ 515.46	
	185-21	28/01/2025	Bendigo Bank	\$ 1,408.34	
	185-22	28/01/2025	Bendigo Bank	-\$ 10.00	
	185-23	28/01/2025	Bendigo Bank	\$ 138.30	
	185-24	28/01/2025	Bendigo Bank	\$ 73.91	
	185-25	28/01/2025	Bendigo Bank	\$ 12.00	
	185-26	28/01/2025	Bendigo Bank	\$ 371.48	
	185-27	28/01/2025	Bendigo Bank	\$ 2,794.00	
	185-28	29/01/2025	Bendigo Bank	\$ 387.78	
	185-29	29/01/2025	Bendigo Bank	\$ 79.00	
	185-30	29/01/2025	Bendigo Bank	\$ 79.00	
	185-31	29/01/2025	Bendigo Bank	\$ 314.99	
	185-32	29/01/2025	Bendigo Bank	\$ 500.00	
	185-33	29/01/2025	Bendigo Bank	\$ 3,050.00	
	185-34	29/01/2025	Bendigo Bank	\$ 56.80	
	185-35	29/01/2025	Bendigo Bank	\$ 26.39	
	185-36	29/01/2025	Bendigo Bank	\$ 209.85	
	185-37	29/01/2025	Bendigo Bank	\$ 69.00	
	185-38	29/01/2025	Bendigo Bank	\$ 1,687.29	
	185-39	29/01/2025	Bendigo Bank	\$ 255.65	
	185-40	29/01/2025	Bendigo Bank	\$ 80.36	
	185-41	29/01/2025	Bendigo Bank	\$ 122.10	
	185-42	29/01/2025	Bendigo Bank	\$ 106.90	
	185-43	29/01/2025	Bendigo Bank	\$ 195.00	
	185-44	29/01/2025	Bendigo Bank	\$ 20.00	
					\$17,525.75
	Fuel Cards Payments				
	SMY-DEC 2024	31/12/2024	Dun Direct Pty Ltd (Dunning's)		\$ 13,348.87
	7034320105724824			\$ 140.12	
	7034320105724832			\$ 694.35	
	7034320105724840			\$ 786.70	
	7034320105724907			\$ 291.64	
	7034320105724923			\$ 124.40	
	7034320105724949			\$ 1,080.46	
	7034320105724956			\$ 1,087.57	

ATTACHMENT 1

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MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 13/02/2025

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 January 2025

Key Information

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 4.

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 31 January 2025 of \$4,011,044.

Items of Significance

The material variance adopted by the Shire for the 2024/25 year is \$10,000 and 10%. The following selected items have been highlighted due to their significance in this financial year. A full listing and explanation of all items considered of significant variance is disclosed in Note 2.

Capital Expenditure

Land and Buildings	▲	\$293,514
Plant and Equipment	▲	\$56,069
Infrastructure Assets - Roads	▲	\$1,659,363
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$73,101
Infrastructure Assets - Other	▲	\$209,020

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$1,770,795)
Proceeds from Disposal of Assets	▼	(\$24,000)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Muchea Recreation Centre Redevelopment	74%	\$ 144,030	\$ 84,014	\$ 106,455
Mountain Bike Park (Capital)	8%	\$ 145,000	\$ 84,581	\$ 11,480
Bindoon-Dewars Pool Road (RRG)	0%	\$ 438,552	\$ -	\$ -
Wells Glover Road Final Seal (RRG)	0%	\$ 223,857	\$ -	\$ -
Blue Plains/Maddern (BS)	3%	\$ 486,916	\$ -	\$ 13,377
Muchea Road South (BS)	0%	\$ 516,584	\$ -	\$ -
Wandena Road	0%	\$ 193,985	\$ -	\$ -
Bindoon Dump Point and ATU	0%	\$ 60,000	\$ -	\$ -
Street Lights Shire Owned - Infrastructure Other (Cap	0%	\$ 118,152	\$ -	\$ -
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	23%	\$ 2,177,393	\$ 1,044,006	\$ 503,915
Capital Grants, Subsidies and Contributions	7%	\$ 3,526,329	\$ 2,015,991	\$ 245,196
	13%	\$ 5,703,722	\$ 3,059,997	\$ 749,111
Rates Levied	102%	\$ 7,499,374	\$ 7,495,240	\$ 7,636,735
% Compares Current YTD Actuals to Annual Budget				

Financial Position		Prior Year 31 January 2024	31 January 2025
Adjusted Net Current Assets	95%	\$ 4,244,423	\$ 4,011,044
Cash and Equivalent - Unrestricted	106%	\$ 4,504,899	\$ 4,793,005
Cash and Equivalent - Restricted	80%	\$ 2,610,028	\$ 2,092,673
Receivables - Rates	116%	\$ 1,228,026	\$ 1,426,578
Receivables - Other	35%	\$ 492,226	\$ 171,580
Payables	128%	\$ 1,060,607	\$ 1,354,785

% Compares Current YTD Actuals to Prior Year Actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

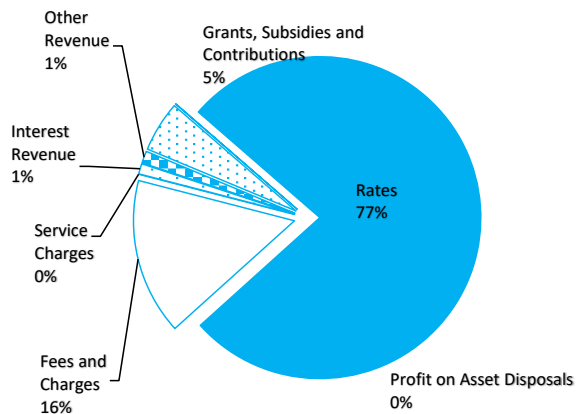
Prepared by: Samantha Young

Reviewed by: Sue Mills

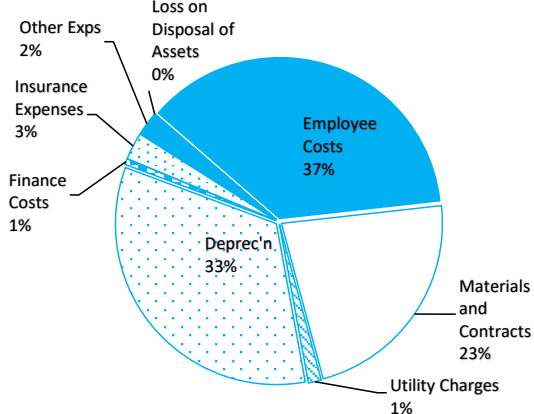
Date prepared: 13/02/2025

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 January 2025

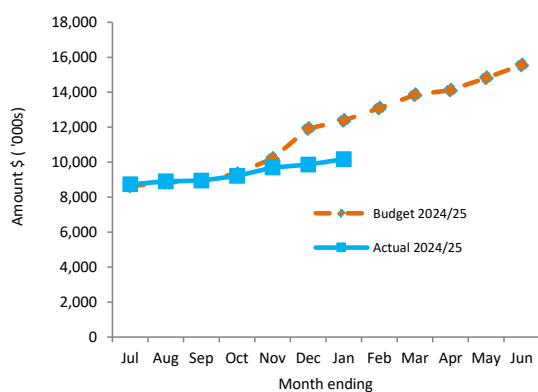
Operating Revenue



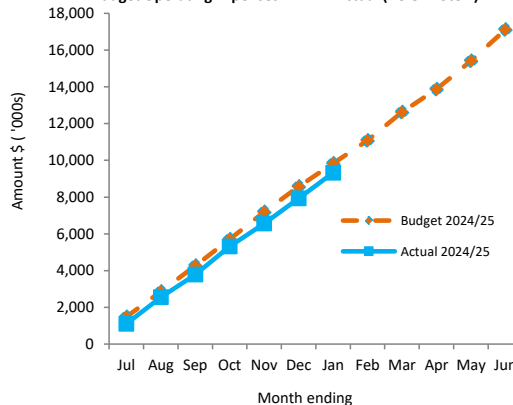
Operating Expenditure



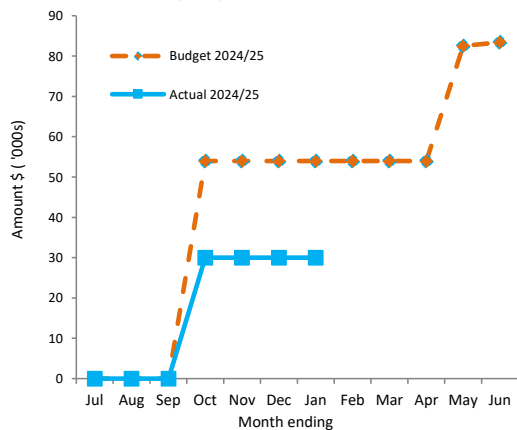
Budget Operating Revenues -v- Actual (Refer Note 2)



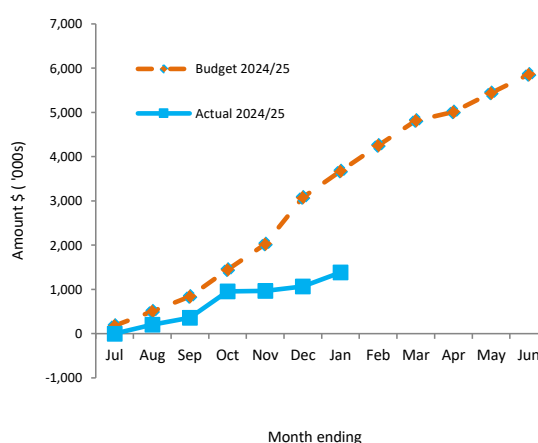
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 January 2025

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,113	3,556	125	(3,431)	(96%)	▼	
General Purpose Funding		8,892,745	8,136,142	7,960,183	(175,959)	(2%)	▼	
Law, Order and Public Safety		656,673	467,470	156,319	(311,151)	(67%)	▼	\$
Health		68,490	45,361	47,915	2,554	6%	▲	
Education and Welfare		39,545	9,933	10,345	412	4%	▲	
Housing		139,105	81,053	93,731	12,678	16%	▲	\$
Community Amenities		1,259,843	1,169,324	1,184,809	15,485	1%	▲	
Recreation and Culture		19,742	11,738	24,276	12,538	107%	▲	\$
Transport		169,257	141,392	212,506	71,114	50%	▲	\$
Economic Services		676,603	181,827	169,948	(11,879)	(7%)	▼	
Other Property and Services		104,713	61,061	66,054	4,993	8%	▲	
		12,032,829	10,308,857	9,926,212				
Expenditure from operating activities								
Governance		(1,307,224)	(732,677)	(631,217)	101,461	14%	▲	\$
General Purpose Funding		(421,839)	(238,021)	(203,231)	34,790	15%	▲	\$
Law, Order and Public Safety		(2,227,929)	(1,312,759)	(1,228,195)	84,564	6%	▲	
Health		(443,655)	(263,850)	(262,330)	1,520	1%	▲	
Education and Welfare		(130,960)	(54,755)	(40,029)	14,726	27%	▲	\$
Housing		(375,201)	(224,962)	(175,067)	49,895	22%	▲	\$
Community Amenities		(2,653,165)	(1,544,987)	(1,507,468)	37,519	2%	▲	
Recreation and Culture		(2,285,204)	(1,339,758)	(1,184,964)	154,794	12%	▲	\$
Transport		(5,771,511)	(3,378,654)	(3,113,892)	264,762	8%	▲	
Economic Services		(1,484,058)	(681,481)	(706,213)	(24,732)	(4%)	▼	
Other Property and Services		(9,971)	(57,783)	(268,002)	(210,219)	(364%)	▼	\$
		(17,110,716)	(9,829,688)	(9,320,607)				
Operating activities excluded from budget								
Add back Depreciation		5,381,233	3,139,010	3,125,911	(13,099)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(37,160)	0	3,636	3,636		▲	
		5,344,073	3,139,010	3,129,547				
Amount attributable to operating activities		266,186	3,618,179	3,735,151				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	3,526,329	2,015,991	245,196	(1,770,795)	(88%)	▼	\$
Proceeds from Disposal of Assets	8	82,500	54,000	30,000	(24,000)	(44%)	▼	\$
		3,608,829	2,069,991	275,196				
Outflows from investing activities								
Land and Buildings	13	(613,784)	(460,323)	(166,809)	293,514	64%	▲	\$
Plant and Equipment	13	(526,000)	(302,750)	(246,681)	56,069	19%	▲	\$
Infrastructure Assets - Roads	13	(3,326,315)	(2,354,466)	(695,103)	1,659,363	70%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(145,000)	(84,581)	(11,480)	73,101	86%	▲	\$
Infrastructure Assets - Other	13	(687,748)	(266,955)	(57,935)	209,020	78%	▲	\$
		(5,298,846)	(3,469,074)	(1,178,008)				
Amount attributable to investing activities		(1,690,017)	(1,399,083)	(902,812)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings		0	0	0	0			
Transfer from Reserves	7	913	0	0	0			
		913	0	0				
Outflows from financing activities								
Repayment of Borrowings	10	(410,390)	(205,191)	(203,715)	1,476	1%	▲	
Transfer to Reserves	7	(148,865)	0	0	0			
		(559,256)	(205,191)	(203,715)				
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	1,982,176	1,382,420	1,382,420	0	0%		
Amount attributable to operating activities		266,186	3,618,179	3,735,151	116,972	3%	▲	
Amount attributable to investing activities		(1,690,017)	(1,399,083)	(902,812)	496,271	(35%)	▲	
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)	1,476	(1%)	▲	
Surplus or deficit at the end of the financial year	3	0	3,396,325	4,011,044	614,719	18%	▲	\$

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 31 January 2025

	Note	Adopted Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var. ▲▼	Significant Var. \$
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	9	7,499,374	7,495,240	7,636,735	141,495	2%	▲	
Grants, Subsidies and Contributions	11	2,177,393	1,044,006	503,915	(540,092)	(52%)	▼	\$
Fees and Charges		1,784,917	1,507,992	1,558,486	50,494	3%	▲	
Interest Revenue		307,555	128,426	103,258	(25,168)	(20%)	▼	\$
Other Revenue		226,430	133,192	120,364	(12,828)	(10%)	▼	
Profit on Disposal of Assets	8	37,160	0	3,455	3,455		▲	
		12,032,829	10,308,857	9,926,212				
Expenditure from operating activities								
Employee Costs		(5,483,560)	(3,234,813)	(3,434,438)	(199,625)	(6%)	▼	
Materials and Contracts		(5,140,650)	(2,723,330)	(2,105,554)	617,775	23%	▲	\$
Utility Charges		(211,333)	(140,460)	(121,164)	19,296	14%	▲	\$
Depreciation		(5,381,233)	(3,139,010)	(3,125,911)	13,099	0%	▲	
Finance Costs		(213,519)	(106,756)	(54,405)	52,351	0%	▲	
Insurance Expenses		(259,647)	(259,638)	(254,752)	4,886	2%	▲	
Other Expenditure		(420,774)	(225,681)	(217,293)	8,388	4%	▲	
Loss on Disposal of Assets	8	0	0	(7,091)	(7,091)		▼	
		(17,110,716)	(9,829,688)	(9,320,607)				
Operating activities excluded from budget								
Add back Depreciation		5,381,233	3,139,010	3,125,911	(13,099)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(37,160)	0	3,636	3,636		▲	
		5,344,073	3,139,010	3,129,547				
Amount attributable to operating activities		266,186	3,618,179	3,735,151				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	3,526,329	2,015,991	245,196	(1,770,795)	(88%)	▼	\$
Proceeds from Disposal of Assets	8	82,500	54,000	30,000	(24,000)	(44%)	▼	\$
		3,608,829	2,069,991	275,196				
Outflows from investing activities								
Land and Buildings	13	(613,784)	(460,323)	(166,809)	293,514	64%	▲	\$
Plant and Equipment	13	(526,000)	(302,750)	(246,681)	56,069	19%	▲	\$
Infrastructure Assets - Roads	13	(3,326,315)	(2,354,466)	(695,103)	1,659,363	70%	▲	\$
Infrastructure Assets - Footpaths	13	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(145,000)	(84,581)	(11,480)	73,101	86%	▲	\$
Infrastructure Assets - Other	13	(687,748)	(266,955)	(57,935)	209,020	78%	▲	\$
		(5,298,846)	(3,469,074)	(1,178,008)				
Amount attributable to investing activities		(1,690,017)	(1,399,083)	(902,812)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	0	0	0	0			
Transfer from Reserves	7	913	0	0	0			
		913	0	0				
Outflows from financing activities								
Repayment of Borrowings	10	(410,390)	(205,191)	(203,715)	1,476	1%	▲	
Transfer to Reserves	7	(148,865)	0	0	0			
		(559,256)	(205,191)	(203,715)				
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	1,982,176	1,382,420	1,382,420	0	0%		
Amount attributable to operating activities		266,186	3,618,179	3,735,151	116,972	3%		
Amount attributable to investing activities		(1,690,017)	(1,399,083)	(902,812)	496,271	(35%)		
Amount attributable to financing activities		(558,343)	(205,191)	(203,715)	1,476	(1%)		
Surplus or deficit at the end of the financial year	3	0	3,396,325	4,011,044	614,719	18%	▲	\$

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 January 2025

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	166,809	460,323	613,784	166,809	(293,514)
Plant and Equipment	13	0	246,681	302,750	526,000	246,681	(56,069)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	695,103	2,354,466	3,326,315	695,103	(1,659,363)
Infrastructure Assets - Bridges	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	11,480	84,581	145,000	11,480	(73,101)
Infrastructure Assets - Airports	13	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0
Infrastructure Assets - Other	13	0	57,935	266,955	687,748	57,935	(209,020)
Capital Expenditure Totals		0	1,178,008	3,469,074	5,298,846	1,178,008	(2,291,066)
Capital acquisitions funded by:							
Capital Grants and Contributions				2,015,991	3,526,329	245,196	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				54,000	82,500	30,000	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				1,399,083		902,812	
Capital Funding Total				3,469,074		1,178,008	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 1: Significant Accounting Policies**(a) Basis of Accounting**

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other

(h) Inventories**General**

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

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

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 1: Significant Accounting Policies**Borrowing Costs**

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications**Rates**

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 1: Significant Accounting Policies

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 1: Significant Accounting Policies

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

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 2: Explanation of Material Variances by N&T

Variances will be adjusted following the adoption of the Budget Review.

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

The material variance adopted by Council for the 2024/25 year is \$10,000 and 10%.

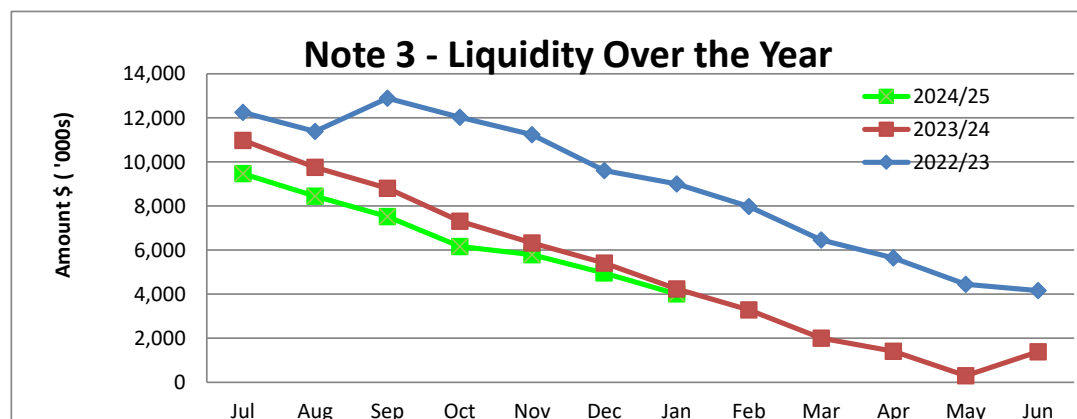
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, Subsidies and Contributions	(540,092)	(52%)	▼	S	Timing	Grants, Subs & Con recd less than budget
Interest Revenue	(25,168)	(20%)	▼	S	Timing	Term deposits maturing end financial year
Expenditure from operating activities						
Materials and Contracts	617,775	23%	▲	S	Timing	M&C costs against jobs spread over 12 mths
Utility Charges	19,296	14%	▲	S	Timing	Utility Charges spread over 12 months
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	(1,770,795)	(88%)	▼	S	Timing	Fire Mit & Roads grants not all yet received
Proceeds from Disposal of Assets	(24,000)	(44%)	▼	S	Permanent	Plant traded for less than budgeted amount
Outflows from investing activities						
Land and Buildings	293,514	64%	▲	S	Timing	Land & Buildings projects not all yet started
Plant and Equipment	56,069	19%	▲	S	Timing	Vehicles ordered awaiting delivery
Infrastructure Assets - Roads	1,659,363	70%	▲	S	Timing	Roads projects not all yet started
Infrastructure Assets - Parks & Ovals	73,101	86%	▲	S	Timing	Parks & Ovals projects not all started yet
Infrastructure Assets - Other	209,020	78%	▲	S	Timing	Other projects not all yet started

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2024	31/01/2024	31/01/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,741,111	4,350,455	4,645,809
Cash Restricted - Conditions over Grants	11	(260,936)	154,444	147,196
Cash Restricted - Reserves	4	2,092,673	2,610,028	2,092,673
Receivables - Rates	6	13,398	1,228,026	1,426,578
Receivables - Other	6	335,089	492,226	171,580
Inventories		1,011	4,543	114
		5,922,346	8,839,722	8,483,950
Less: Current Liabilities				
Payables		(1,753,152)	(1,060,607)	(1,354,785)
Contract Liabilities		(267,541)	(543,495)	(598,888)
Loan Liability		(410,391)	(273,878)	(206,677)
Provisions		(698,194)	(663,683)	(698,194)
		(3,129,279)	(2,541,664)	(2,858,543)
Less: Cash Reserves	7	(2,092,673)	(2,610,028)	(2,092,673)
Add Back: Component of Leave Liability not Required to be funded		271,634	282,515	271,634
Add Back: Current Loan Liability		410,391	273,878	206,677
Net Current Funding Position		1,382,420	4,244,423	4,011,044

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	791,795				791,795	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		92,673			92,673	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Cash On Hand - Tourist Centre	250				250	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	4,000,000				500,000	Bendigo	4.92%	17-Feb-25
					500,000	Bendigo	4.40%	17-Mar-25
					1,000,000	Bendigo	4.97%	16-Apr-25
					1,000,000	Bendigo	4.90%	16-May-25
					1,000,000	Bendigo	5.05%	03-Jun-25
Reserve Bank - Term Deposit Investments		2,000,000			2,000,000	Bendigo	5.20%	16-Jan-25
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	4,792,995	2,092,673	10	45,500	6,931,177			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 5: Budget Amendments

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

[illegible]

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

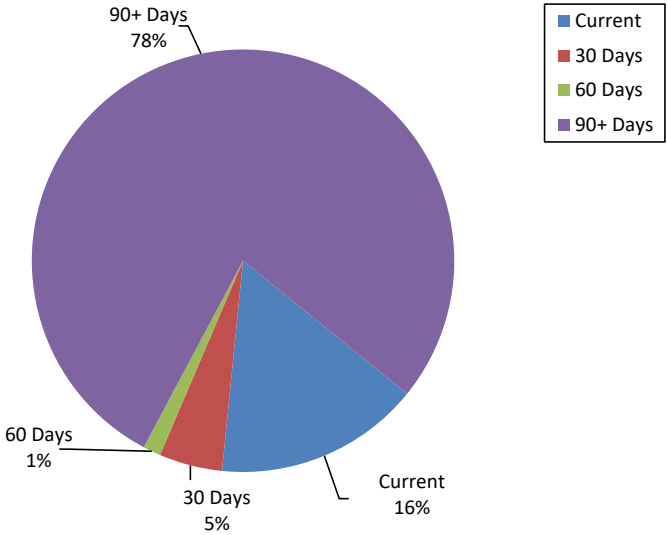
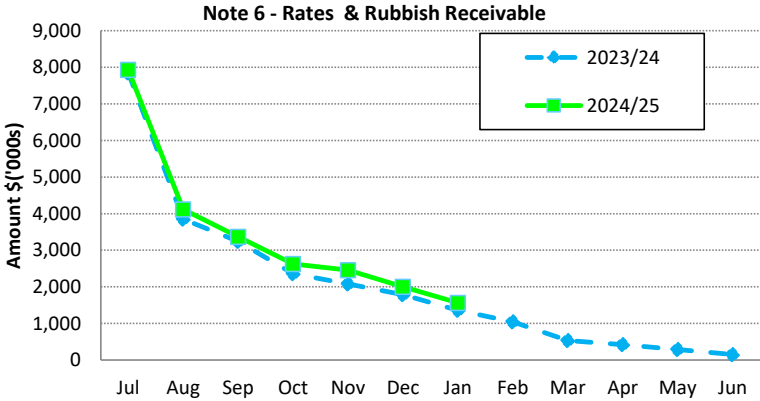
Note 6: Receivables

Receivables - Rates & Rubbish	31 January 2025	30 June 2024
	\$	\$
Opening Arrears Previous Years	151,071	164,148
Levied this year	8,665,106	7,996,838
Less Collections to date	(7,251,927)	(8,009,915)
Equals Current Outstanding	1,564,251	151,071
Net Rates Collectable	1,564,251	151,071
% Collected	82.26%	98.15%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	14,482	4,459	1,241	71,752	91,934
Balance per Trial Balance					
Sundry Debtors					91,386
Receivables - Other					80,194
Total Receivables General Outstanding					171,580

Amounts shown above include GST (where applicable)

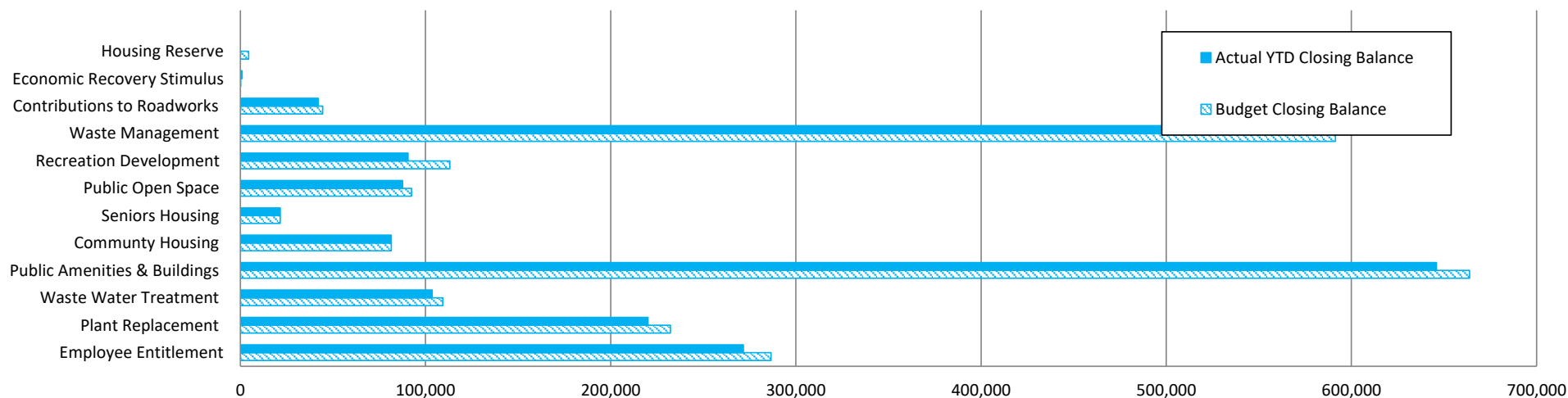
Note 6 - Accounts Receivable (non-rates)



SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Change of Purpose	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	271,634	14,940	0	0	0	0	0	0	286,574	271,634
Plant Replacement	220,139	12,108	0	0	0	0	0	0	232,247	220,139
Waste Water Treatment	103,614	5,699	0	0	0	0	0	0	109,313	103,614
Public Amenities & Buildings	645,917	17,925	0	0	0	0	0	0	663,842	645,917
Community Housing	81,449	0	0	0	0	0	0	(77,572)	81,449	81,449
Seniors Housing	21,482	0	0	0	0	0	0	(20,459)	21,482	21,482
Public Open Space	87,570	4,816	0	0	0	0	0	0	92,386	87,570
Recreation Development	90,549	22,580	0	0	0	0	0	0	113,129	90,549
Waste Management	527,307	29,002	0	35,000	0	0	0	0	591,309	527,307
Contributions to Roadworks	42,098	2,315	0	0	0	0	0	0	44,413	42,098
Economic Recovery Stimulus	913	0	0	0	0	(913)	0	0	0	913
Housing Reserve	0	4,480	0	0	0	0	0	98,031	4,480	0
	2,092,673	113,865	0	35,000	0	(913)	0	0	2,240,625	2,092,673

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
MVU331	000CH 2018 FORD RANGER DOUBLE CCXL 4 X4 (CESM) (P000X)					150,000	150,000		
MVU332	CH10975 2018 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)					12,000	26,000	14,000	
MVU333	CH354 2018 D-MAX 4x4 SX Crew Cab Auto (Fire Mitigation) (P354A)	12,000	15,455	3,455		12,000	18,000	6,000	
MVU334	CH5026 2018 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)	8,000	6,818		(1,182)	8,000	16,000	8,000	
MVU329	CH784 2018 FORD RANGER TTOP MY Double PU XL 3.2D 6A 4x4 (BUILD MAINT) (P319)	13,636	7,727		(5,909)	13,340	20,000	6,660	
PLV502	2014 HOWARD HD180 ROTA SLASHER (PARKS) (P1284)					0	2,500	2,500	
		33,636	30,000	3,455	(7,091)	195,340	232,500	37,160	0

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	7.90790	1,825	51,636,296	4,083,347	107,608	9,455	4,200,410	4,083,347	50,000	0	4,133,347
UV	0.54240	775	525,478,000	2,850,193	67,044	6,199	2,923,436	2,850,193		0	2,850,193
Non-Rateable			0	0	272	918	1,189		0	0	0
Sub-Totals		2,600	577,114,296	6,933,539	174,924	16,572	7,125,035	6,933,540	50,000	0	6,983,540
Minimum Payment	\$										
GRV	1,150.00	268	308,200	308,200	0	0	308,200	308,200	0	0	308,200
UV	1,100.00	185	203,500	203,500	0	0	203,500	203,500	0	0	203,500
Sub-Totals		453	511,700	511,700	0	0	511,700	511,700	0	0	511,700
		3,053	577,625,996	7,445,239	174,924	16,572	7,636,735	7,445,240	50,000	0	7,495,240
Discounts							0				0
Concession							0				0
Amount from General Rates							7,636,735				7,495,240
Ex-Gratia Rates							0	4,134			4,134
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							7,636,735				7,499,374

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 10: Information on Borrowings

(a) Debenture Repayments

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			YTD	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted
Particulars/Purpose		01 Jul 2024	Actual	Budget	Budget	YTD	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Health														
Loan 79 - Multi Purpose Health Centre	WATC	380,442.94	0	0	0	17,447.24	35,279	35,279	362,995.70	345,164	345,164	1,530	16,393	16,393
Housing														
Recreation and Culture														
Loan 89 Muchea Complex	WATC	1,649,564.42	0	0	0	39,705.78	79,881	79,881	1,609,858.64	1,569,684	1,569,684	19,095	38,505	38,505
Loan 90 Mountain Bike Park Land	WATC	97,483.82	0	0	0	48,674.06	97,484	97,484	48,809.76	0	0	103	408	408
Loan 92 Muchea Complex	WATC	3,144,527.81	0	0	0	54,826.85	110,914	110,914	3,089,700.96	3,033,614	3,033,614	31,749	143,297	143,297
Transport														
Loan 79 New Grader	WATC	177,391.28	0	0		8,135.23	16,450	16,450	169,256.05	160,941	160,941	713	7,643	7,643
Economic Services														
Loan 82 Land Lot 168 Binda Place	WATC	255,953.13	0	0	0	34,925.65	70,383	70,383	221,027.48	185,570	185,570	1,437	7,273	7,273
		5,705,363.40	0	0	0	203,714.81	410,390	410,390	5,501,648.59	5,294,973	5,294,973	54,405	213,519	213,519

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted Annual Budget	Revisd Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance	Operating	Capital	Revised			Revenue	(Expended)		
			(a)			Budget				(b)		
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	661,620	0	277,405	661,620	661,620	123,581	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	305,406	0	152,702	305,406	305,406	27,492	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	600	0	350	600	600	0	0	0	0
Law, Order and Public Safety												
Contribution - ESL BFB		Operating		67,600	0	33,800	67,600	67,600	0	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	260,000	0	130,000	260,000	260,000	120,525	(251,117)	(130,592)	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	263,570	0	263,570	263,570	263,570	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	1,000	(1,637)	(637)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	1,000	0	1,000	1,000
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	2,500	0	0	2,500	2,500	0	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	25,000	0	0	25,000	25,000	5,300	0	5,300	5,300
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	5,000	0	5,000	5,000	5,000	0	0	0	0
Recreation and Culture												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	0	0	0	0	3,000	(35,485)	(32,485)	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	0	0	0	0	0	(11,480)	(11,480)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	69,241	0	69,241	69,241	10,000	0	10,000	10,000
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	0	0	52,001	52,001	52,001	52,001	0	0	0	0
Grant - MRC Playground	Lotterywest	Non-operating	0	0	96,924	96,924	96,924	96,924	0	0	0	0
Grant - Reading Knook	State Library	Operating	0	0	0	0	0	0	5,000	0	0	0
Grant - Library Travel	State Library	Operating	0	0	0	0	0	0	1,333	0	0	0
Grant - Australia Day	National Australia Day Council	Operating	0	0	0	0	0	0	8,000	0	0	0
Transport												
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	290,749	290,749	290,749	290,749	116,300	(321,576)	(205,276)	0
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	147,619	88,571	147,619	147,619	0	(16,403)	(16,403)	0
Grant - Street Lighting	Main Roads WA	Operating	0	4,705	0	0	4,705	4,705	0	(53,784)	0	0
Grant - Direct Road	Main Roads WA	Operating	0	141,392	0	141,392	141,392	141,392	173,841	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	(56,936)	0	0	0	0	0	0	0	(56,936)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	486,916	97,383	486,916	486,916	0	(17,973)	(17,973)	0
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	67,320	67,320	67,320	67,320	66,340	0	66,340	66,340
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	418,889	251,333	418,889	418,889	0	(7,394)	(7,394)	0
Grant - Roads to Recovery - Chittering Valley Rd	Roads to Recovery	Non-operating	0	0	260,292	130,145	260,292	260,292	0	0	0	0
Grant - Roads to Recovery - Wandena South Rd	Roads to Recovery	Non-operating	0	0	260,292	130,145	260,292	260,292	0	0	0	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	(204,000)	0	0	0	0	0	0	0	(204,000)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	96,753	96,753	96,753	96,753	0	(233,699)	(233,699)	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating	0	15,000	0	15,000	15,000	15,000	10,000		0	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	8,000	0	8,000	8,000	8,000	11,843	(57,371)	(45,529)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	14,500	0	14,500	14,500	14,500	15,000	0	15,000	15,000
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	500	0	287	500	500	0	0	0	0
TOTALS			(260,936)	1,777,393	2,246,995	2,345,331	4,024,388	4,024,388	749,111	(1,154,642)	(902,285)	147,196
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,196,323	0	620,649	1,196,323	1,196,323	349,247	(113,429)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	581,070	0	423,357	581,070	581,070	154,668	(310,126)	(155,458)	21,300
Non-operating	Non-operating Grants, Subsidies and Contributions		(260,936)	0	2,246,995	1,301,325	2,246,995	2,246,995	245,196	(731,087)	(746,827)	125,896
TOTALS			(260,936)	1,777,393	2,246,995	2,345,331	4,024,388	4,024,388	749,111	(1,154,642)	(902,285)	147,196

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2025
















Note 12: Restricted Cash - Bonds and Deposits and Trust Funds

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.




















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

Description	Opening Balance 01 Jul 2024	Amount Received	Amount Paid	Closing Balance 31 Jan 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	623.66	0.00	0.00	623.66
Bonds - Community Bus	1,100.00	1,000.00	(1,000.00)	1,100.00
Construction Training Fund (CTF)	2,325.84	9,800.44	(10,073.07)	2,053.21
Bonds - Crossovers	19,336.39	0.00	0.00	19,336.39
Bonds - Defects Roadworks	115,006.41	0.00	0.00	115,006.41
Bonds - Developer	590,420.90	126,042.78	(109,280.16)	607,183.52
Bonds - Extractive Industries	119,376.68	22,457.32	(17,155.25)	124,678.75
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	2,782.75	0.00	0.00	2,782.75
Building Services Levy (BSL)	25,632.10	35,713.17	(35,831.77)	25,513.50
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	100.00	0.00	0.00	100.00
Unclaimed Monies	2,332.62	0.00	0.00	2,332.62
Bonds - Senior Housing	0.00	790.00	(790.00)	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Sub-Total	933,926.51	195,803.71	(174,130.25)	955,599.97
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	933,926.51	195,803.71	(174,130.25)	955,599.97















Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.											
Land Held for Resale											
Land											
Economic Services											
 LAND - IOT 22 & 23 Casuarina Close - Ind Living Units	4130109	509	LC211	0	0	0	(280,000)	(280,000)	(280,000)	280,000	
Total - Economic Services				0	0	0	(280,000)	(280,000)	(280,000)	280,000	
 Total - Land				0	0	0	(280,000)	(280,000)	(280,000)	280,000	
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	(7,082)	(7,082)	(27,600)	(27,600)	(27,600)	20,518	
Total - Law, Order & Public Safety				0	(7,082)	(7,082)	(27,600)	(27,600)	(27,600)	20,518	
Community Amenities											
 Bindoon Landfill Buildings (Capital)	4100110	510	BC240	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 Cemetery Public Conveniences Buildings (Capital)	4100710	510	BC300	0	0	0	(12,000)	(12,000)	(7,000)	7,000	
 Bindoon Public Conveniences Buildings (Capital)	4100710	510	BC301	0	0	0	(30,729)	(30,729)	0	0	
Total - Community Amenities				0	0	0	(52,729)	(52,729)	(17,000)	17,000	
Recreation And Culture											
 Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	(2,318)	(2,318)	(34,589)	(34,589)	0	(2,318)	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(2,318)	(2,318)	(10,000)	(10,000)	0	(2,318)	
 Sandown Park Clubrooms/Transp Toilet Building (Capital)	4110110	510	BC338	0	(4,582)	(4,582)	(20,000)	(20,000)	(20,000)	15,418	
 Clune Park Public Conveniences Buildings (Capital)	4110310	510	BC305	0	0	0	(13,107)	(13,107)	(6,554)	6,554	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(9,939)	(9,939)	(16,000)	(16,000)	(16,000)	6,061	
 Muchea Recreation Centre Redevelopment	4110310	510	BC384	0	(106,455)	(106,455)	(144,030)	(144,030)	(84,014)	(22,441)	
Total - Recreation And Culture				0	(125,612)	(125,612)	(237,727)	(237,727)	(126,568)	955	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(34,114)	(34,114)	(15,729)	(15,729)	(9,155)	(24,959)	
Total - Transport				0	(34,114)	(34,114)	(15,729)	(15,729)	(9,155)	(24,959)	
 Total - Buildings				0	(166,809)	(166,809)	(333,784)	(333,784)	(180,323)	13,514	

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
 Gen Set 8KVA - Emergency at Bindoon Fire Station	4050130	530	PA008	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 Gen Set 8KVA - Emergency at Lower Chittering Fire Station	4050130	530	PA009	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 Firefighting Truck with 4000L water capacity - second hand	4050130	530	PA010	0	0	(34,303)	(30,000)	(30,000)	(30,000)	(4,303)	
 CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(72,000)	(72,000)	0	0	
 000CH - CESM New Vehicle	4050730	530	PA000	0	0	0	(150,000)	(150,000)	0	0	
Total - Law, Order And Public Safety				0	0	(34,303)	(272,000)	(272,000)	(50,000)	15,697	
Recreation And Culture											
 Muchea Recreation Centre P&E (Capital)	4110330	530	PE384	0	0	0	(3,000)	(3,000)	(1,750)	1,750	
Total - Recreation And Culture				0	0	0	(3,000)	(3,000)	(1,750)	1,750	
Transport											
 New Slasher (Parks)	4120330	530	PA001	0	(31,900)	(31,900)	(35,000)	(35,000)	(35,000)	3,100	
 CH354 D-Max 4x4 SX Crew Cab Auto (P354A) (Works)	4120330	530	PA0035	0	(52,288)	(52,288)	(65,000)	(65,000)	(65,000)	12,712	
 Gen Set 80KVA - Housed at the Depot	4120330	530	PA1286	0	(21,109)	(21,109)	(35,000)	(35,000)	(35,000)	13,891	
 CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	(55,290)	(55,290)	(65,000)	(65,000)	(65,000)	9,710	
 CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	(51,790)	(51,790)	(51,000)	(51,000)	(51,000)	(790)	
Total - Transport				0	(212,378)	(212,378)	(251,000)	(251,000)	(251,000)	38,622	
Total - Plant , Equip. & Vehicles				0	(212,378)	(246,681)	(526,000)	(526,000)	(302,750)	56,069	
Roads (Non Town)											
Transport											
 McGlew Road	4120142	540	RC037	0	(80,000)	(80,000)	(85,000)	(85,000)	(85,000)	5,000	
 Steer Road (R2R)	4120145	540	R2R063	0	0	0	(90,000)	(90,000)	(52,500)	52,500	
 Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(13,377)	(13,377)	0	0	0	(13,377)	Carry over from 2023/24
 Bindoon-Dewars Pool Road (RRG)	4120149	540	RRG003	0	(321,576)	(321,576)	(438,552)	(438,552)	(438,552)	116,976	
 Wells Glover Road Final Seal (RRG)	4120149	540	RRG009	0	(16,403)	(16,403)	(223,857)	(223,857)	(149,927)	133,524	
 Mooliabeenee Road (BS)	4120153	540	RBS001	0	(2,730)	(2,730)	0	0	0	(2,730)	
 Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(17,973)	(17,973)	(486,916)	(486,916)	(164,707)	146,734	
 Muchea Road South (BS)	4120153	540	RBS036	0	(7,394)	(7,394)	(516,584)	(516,584)	(516,584)	509,190	
Total - Transport				0	(459,453)	(459,453)	(1,840,908)	(1,840,908)	(1,407,270)	947,817	
Total - Roads (Non Town)				0	(459,453)	(459,453)	(1,840,908)	(1,840,908)	(1,407,270)	947,817	

Note 13: Capital Acquisitions

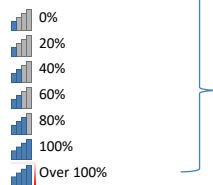
Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Roads (Town)											
Transport											
 Teatree Road	4120141	540	RC014	0	0	0	(50,000)	(50,000)	(29,162)	29,162	
 Wandena Road	4120141	540	RC030	0	(233,699)	(233,699)	(193,985)	(193,985)	(193,985)	(39,715)	
 Forrest Hills Parade	4120141	540	RC103	0	0	0	(19,443)	(19,443)	(11,291)	11,291	
 Bagley Street	4120141	540	RC189	0	0	0	(9,550)	(9,550)	(5,547)	5,547	
 Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(1,951)	(1,951)	(1,212,429)	(1,212,429)	(707,211)	705,260	Wheatbelt Freight Network Grant
Total - Transport				0	(235,650)	(235,650)	(1,485,407)	(1,485,407)	(947,196)	711,546	
 Total - Roads (Town)				0	(235,650)	(235,650)	(1,485,407)	(1,485,407)	(947,196)	711,546	
Bridges and Culverts											
Recreation And Culture											
 Mountain Bike Park (Capital)	4110370	570	PC361	0	(11,480)	(11,480)	(145,000)	(145,000)	(84,581)	73,101	
Total - Recreation And Culture				0	(11,480)	(11,480)	(145,000)	(145,000)	(84,581)	73,101	
 Total - Parks & Ovals				0	(11,480)	(11,480)	(145,000)	(145,000)	(84,581)	73,101	
Infrastructure - Other											
Governance											
 Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	0	0	(5,000)	(5,000)	(2,912)	2,912	
Total - Governance				0	0	0	(5,000)	(5,000)	(2,912)	2,912	
Recreation And Culture											
 Bindoon Dump Point and ATU	4110390	590	OC180	0	0	0	(60,000)	(60,000)	(35,000)	35,000	
 Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	0	0	(84,362)	(84,362)	(49,182)	49,182	
 Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	0	0	(50,000)	(50,000)	(29,162)	29,162	
 Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	0	0	(110,234)	(110,234)	(64,284)	64,284	
 Muchea Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	0	0	(230,000)	(230,000)	0	0	
Total - Recreation And Culture				0	0	0	(534,596)	(534,596)	(177,628)	177,628	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal		Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Transport											
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(53,784)	(53,784)	(118,152)	(118,152)	(68,922)	15,138	
Bridle Trails	4120190	590	WT014	0	(4,151)	(4,151)	(30,000)	(30,000)	(17,493)	13,342	
Total - Transport				0	(57,935)	(57,935)	(148,152)	(148,152)	(86,415)	28,480	
Total - Infrastructure - Other				0	(57,935)	(57,935)	(687,748)	(687,748)	(266,955)	209,020	
Capital Expenditure Total				0	(1,143,705)	(1,178,008)	(5,298,846)	(5,298,846)	(3,469,074)	2,291,066	

Level of Completion Indicators



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

Summary by Balance Sheet Category

Land	509	0	0	0	(280,000)	(280,000)	(280,000)	280,000
Buildings	510	0	(166,809)	(166,809)	(333,784)	(333,784)	(180,323)	13,514
Plant & Equipment	530	0	(212,378)	(246,681)	(526,000)	(526,000)	(302,750)	56,069
Infrastructure Roads	540	0	(695,103)	(695,103)	(3,326,315)	(3,326,315)	(2,354,466)	1,659,363
Infrastructure Footpaths	560	0	0	0	0	0	0	0
Infrastructure Parks & Ovals	570	0	(11,480)	(11,480)	(145,000)	(145,000)	(84,581)	73,101
Infrastructure Other	590	0	(57,935)	(57,935)	(687,748)	(687,748)	(266,955)	209,020
		0	(1,143,705)	(1,178,008)	(5,298,846)	(5,298,846)	(3,469,074)	2,291,066

SHIRE OF CHITTERING

Notes to the Budget Review 2024/2025

Report Summary:

The Shire's budget is still within the overall budget allocated for the financial year.

Detail of changes to each schedule is briefly discussed below.

The itemised revised budget is attached for your information.

The Rate Setting Statement is attached for comparative purposes.

Schedule 03 - General Purpose Funding

1	Penalty and Instalment interest income has reduced by (\$20,690) due to ratepayer education and prompt payments.
2	The release and sale of land as well as conversion from UV to GRV resulted in an additional \$163,000 in income, also increasing the rate payer base.
3	Additional income of \$8,000 from increased rates account enquiries.
4	Additional share dividends resulted in an income increase of \$5,385.

Schedule 04 - Governance & Administration

5	Subscriptions increased expenditure by \$11,400.
6	Savings of (\$7,200) made on the estimation of electricity charges for the Community Notice Boards.
7	Audit fees increased expenditure by \$7,700.

Schedule 05 - Law, Order & Public Safety

8	Fire consultants increased by \$2,250 due to the Council presentation of the Bushfire Risk Management Plan 2024.
9	Reduction in expenditure for generators acquired for stations saving (\$16,100).
10	Increased income of \$2,500 from fines and penalties issued.
11	Second hand fire truck cost an additional \$4,000 for auction fees.
12	Loss of (\$18,300) on the trade in of the Ranger vehicle.
13	Additional expenditure for Ranger vehicle replacement and canopy purchases of \$12,500.
14	Additional income of \$2,000 for Law & Order Fees & charges, fines and penalties.
15	Savings of (\$39,600) resulting from the CESM Officer role being vacant.

Schedule 07 - Health

16	An increase in the Technical Officers hours increased expenditure by (\$8,600).
17	Fees and Charges decrease in income of (\$2,200).
18	Ongoing sewer problems at Chittering Health centre increased expenditure by \$4,500.
19	CPI rent increased income by \$3,000.

Schedule 08 - Education & Welfare

20	No significant changes in these Schedules.
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Schedule 09 - Housing

21	Increased water charges resulted in an expenditure increase of \$1,200.
22	Rental increases and decreases resulted in an overall increase in income of \$10,200.

Schedule 10 - Community Amenities

23	Water pump and electrical works at Muchea Landfill building increased expenditure by \$1,000.
24	Savings on generator purchase of \$8,000.
25	Final payment for Containers for Change increased income by \$10,600.
26	Sale of scrap metal resulted in an increased income of \$65,000.
27	A reduction of commercial tipping charges decreased income by (\$13,000).
28	Increased Septic tank fees resulted in an increased income of \$7,000.
29	Landcare motor vehicle expenditure over estimated resulting in a saving of (\$15,000).
30	Planning consultants saving of (\$10,000) for JV Housing sub-division being conducted over two years.

Schedule 11 - Recreation & Culture

31	Increases and decreases in expenditure throughout Parks, Ovals and Trails resulted in an overall increase of \$4,800 including provision for increased electricity charges at Sandown Park to run the reticulation pump for summer watering.
32	Savings on capital works for Bindoon Hall (\$3,000), Wannamal Hall (\$1,000), Sandown Park Clubrooms (\$15,400) and Brockman Centre of (\$5,800) resulting in overall savings of (\$25,200).
34	Brockman Centre grounds work increased expenditure by \$17,700.
35	Return of funds received for flora, fauna & archaeological studies increased expenditure by \$20,000.
36	Mucnea Recreation Centre first insurance premium greater than anticipated increasing expenditure by \$6,800.
37	Grants received for State Library WA Awards and Travel increasing income by \$6,350.
38	Library training course deferment resulted in savings of (\$3,000).
39	Withdrawal of Capital projects for Bindoon Dump Point ATU and Djidi Djidi Trails resulted in reduced expenditure of \$110,000.

Schedule 12 - Transport

40	The roads construction program will see an increase in revenue and also an increase in expenditure. This is contributable to the fact that these programs generally span more than one financial year. Adjustments will be made at the end of the financial year to account for grants which were received and need to be carried over to the next financial year, as well as projects that will be concluded in the new financial year.
41	Capital works to enclose the depot meeting/lunch area resulted in increased expenditure of \$15,900.
42	Wandena Road expenditure was increased by \$39,700 in order to complete the works.
43	WSFN project did not receive the grant funding reducing income by \$1,064,157 and decreasing expenditure by \$1,139,919.
44	Additional funding was confirmed for Blackspot Mooliabeenee Road increasing expenditure by \$109,995 as well as Regional Road Group funding for North Road increasing expenditure by \$112,455.
45	Budget allocation for Bridle trails decreased by (\$17,000).
46	Steer Road was completed in 23/24 reducing expenditure by (\$90,000).
47	Direct Grant allocation increased income by \$32,500.
48	Crossover and subdivision supervision fees increased income by \$41,500.
49	The purchase of plant and equipment resulted in a decrease in expenditure of (\$38,600) however trade ins also resulted in a decrease in income of (\$50,800). Resulting in an overall increase in costs of \$12,200.

Schedule 13 - Economic Services

50	The decision not to purchase Lot 22 & Lot 23 Casuarina Close resulted in a decrease of (\$280,000).
51	Taste of Chittering increased expenditure by \$18,600.
52	Increased Transit Park usage resulted in an increased income of \$7,700.
53	Additional savings on wages to cover the Building Surveyor whilst on leave saved (\$22,000).
54	Assisting other Shires with Building matters resulted an increase in income by \$14,000.
55	Appointment of Econ Development Shared Officer increased expenditure by \$87,000 however (\$50,000) is offset as income resulting in an overall increase of \$37,000.

Schedule 14 - Other Property & Services

56	Admin building grounds work increased expenditure by \$8,400.
57	Technical officer increased wages budget by \$56,000.
58	Reduction in expenditure for Toolbox meetings decreased by (\$30,000).
59	Appointment of an Apprentice building officer increased expenditure by \$9,800.
60	Road audits and completion certificates increased expenditure by \$10,000.
61	Administrative overheads were managed carefully to mitigate overspending, resulting in an overall balanced income/expenses outcome for this Schedule.

Overall comment

Increases to Housing Rental rates have increased the Shires FBT staff housing liability by \$40,700

RATES SETTING STATEMENT

	Budget 2024/2025	Review 2024/2025	
OPERATING ACTIVITIES			0
Net current assets at start of financial year - surplus/(deficit)			
Revenue from operating activities (excluding rates)			
General Rates	7,499,374	7,662,374	163,000
Rates excluding general rates (Ex-gratia & Minimum Charges)	0		0
Operating grants, subsidies and contributions	2,177,393	2,265,342	87,949
Fees and charges	1,783,917	1,935,178	151,261
Service charges	0	0	0
Interest earnings	307,555	295,606	(11,949)
Other revenue	227,430	306,680	79,250
Profit on asset disposals	37,160	3,455	(33,705)
	12,032,829	12,468,635	435,806
Expenditure from operating activities			
Employee costs	(5,483,561)	(5,741,290)	(257,729)
Materials and contracts	(5,140,651)	(5,158,081)	(17,430)
Utility charges	(211,333)	(205,933)	5,400
Depreciation on non-current assets	(5,381,233)	(5,381,233)	0
Interest expenses	(213,518)	(213,518)	0
Insurance expenses	(259,647)	(262,048)	(2,401)
Other expenditure	(420,774)	(422,794)	(2,020)
Loss on asset disposals	0	(11,359)	(11,359)
	(17,110,717)	(17,396,256)	(285,539)
Non-cash amounts excluded from operating activities			
Amount attributable to operating activities	5,344,073	5,389,137	45,064
	266,185	461,516	195,331
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	3,526,329	2,787,298	(739,031)
Payments for property, plant and equipment	(1,139,784)	(643,345)	496,439
Payments for construction of infrastructure	(4,159,063)	(3,466,194)	692,869
Proceeds from disposal of assets	82,500	40,229	(42,271)
Amount attributable to investing activities	(1,690,018)	(1,282,012)	408,006
Non-cash amounts excluded from investing activities	0		
Amount attributable to investing activities	(1,690,018)	(1,282,012)	408,006
FINANCING ACTIVITIES			
Repayment of borrowings	(410,391)	(410,391)	0
Proceeds from new borrowings	0	0	0
Transfers to cash backed reserves (restricted assets)	(148,865)	(130,000)	18,865
Transfers from cash backed reserves (restricted assets)	913	913	0
Amount attributable to financing activities	(558,343)	(539,478)	18,865
MOVEMENT IN SURPLUS OR DEFICIT			
Surplus at the start of the financial year	1,982,176	1,382,420	(599,756)
Amount attributable to operating activities	266,185	461,516	195,331
Amount attributable to investing activities	(1,690,018)	(1,282,012)	408,006
Amount attributable to financing activities	(558,343)	(539,478)	18,865
Surplus(deficit)remaining after the imposition of general rates	0	22,446	22,446

SHIRE OF CHITTERING
Budget Review 2024/2025

Schedule 03 - General Purpose Funding					
Sub Program 01 - General Purpose Funding					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2030104	RATES - Training & Development	1,000.00	0.00	0.00	1,000
2030115	RATES - Printing and Stationery	14,996.00	10,125.32	16,996.00	-2,000
2030116	RATES - Postage/Freight	10,772.00	11,245.11	12,772.00	-2,000
		337,705	135,211	340,705	-3,000
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3030121	RATES - Account Enquiry Charges	28,000.00	24,900.05	36,000.00	-8,000
3030130	RATES - Rates Levied - Synergy	7,495,240.00	7,609,796.87	7,658,240.00	-163,000
3030145	RATES - Penalty Interest Received	43,500.00	16,023.75	30,000.00	13,500
3030146	RATES - Instalment Interest Received	27,190.00	17,065.40	20,000.00	7,190
3030147	RATES - Pensioner Deferred Interest Received	1,700.00	8,805.56	8,806.00	-7,106
		7,689,504	7,710,484	7,846,920	-157,416
Sub Program 02 - Other General Purpose Funding					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2030215	GEN PUR - SpacetoCo Fees & Charges	4,080.00	2,707.78	6,100.00	-2,020
		84,134	41,291	86,154	-2,020
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3030245	GEN PUR - Interest Earned - Reserve Funds	113,865.27	0.00	95,000.00	18,865
3030246	GEN PUR - Interest Earned - Municipal Funds	120,000.00	27,231.22	140,500.00	-20,500
3030248	GEN PUR - Dividend - CFS Bendigo Shares	2,350.00	7,735.00	7,735.00	-5,385
		1,203,241	186,039	1,210,261	-7,020
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4030381	GEN PUR - Transfer Interest to Reserve	113,865.27	0.00	95,000	18,865
		113,865	0	95,000	18,865
TOTAL OPERATING REVENUE		8,892,745	7,896,523	9,057,181	-164,436
TOTAL OPERATING EXPENDITURE		421,839	176,502	426,859	-5,020
TOTAL CAPITAL EXPENDITURE		113,865	0	95,000	18,865
ex rates		1,393,371	286,726	1,394,807	-1,436
Schedule 04 - Governance & Administration					
Sub Program 01 - Members of Council					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2040130	MEMBERS - Members - Insurance	32,394.17	27,433.20	28,999.17	3,395
2040141	MEMBERS - Subscriptions & Publications	21,071.47	31,403.38	32,451.47	-11,380
		778,064	377,601	786,049	-7,985
Sub Program 02 - Other Governance					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2040265	OTH GOV - Maintenance/Operations	0.00	0.00	0.00	0
	NB001 Oth Gov - Community Notice Board - Bindoon	2,600.00	535.40	1,400.00	1,200
	NB002 Oth Gov - Community Notice Board - Wannamal	2,600.00	215.23	1,000.00	1,600
	NB003 Oth Gov - Community Notice Board - John Glenn Park	2,600.00	205.89	800.00	1,800
	NB004 Oth Gov - Community Notice Board - Santa Gertrudis	2,600.00	0.00	0.00	2,600
2040284	OTH GOV - Audit Fees	38,760.00	46,500.00	46,500.00	-7,740
		529,161	181,237	529,701	-540
TOTAL OPERATING REVENUE		6,113	115	6,113	0
TOTAL OPERATING EXPENDITURE		1,307,224	558,838	1,315,749	-8,525
TOTAL CAPITAL REVENUE		0	0	0	0
TOTAL CAPITAL EXPENDITURE		5,000	0	5,000	0

Schedule 05 - Law, Order & Public Safety

Sub Program 01 - Fire Prevention

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2050152	FIRE - Consultants	0.00	2,250.00	2,250.00	-2,250
2050186	FIRE - Expensed Minor Asset Purchases	0.00	3,900.00	3,900.00	-3,900
		1,421,091	678,861	1,427,241	-6,150
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050140	FIRE - Fines and Penalties	6,500.00	5,283.75	9,000.00	-2,500
		275,070	6,284	277,570	-2,500
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4050110	FIRE - Building (Capital)	0.00	0.00		
	BC032 Fire Building (Capital)	27,600.00	7,082.01	24,680.00	2,920
4050130	FIRE - Plant & Equipment (Capital)	0.00	0.00		0
	PA010 Firefighting Truck With 4000L Water Capacity - Second Hand	30,000.00	34,303.41	34,303.41	-4,303
	PA008 Gen Set 8Kva - Emergency At Bindoon Fire Station	10,000.00	0.00	0.00	10,000
	PA009 Gen Set 8Kva - Emergency At Lower Chittering Fire Station	10,000.00	0.00	0.00	10,000
		77,600	41,385	58,983	18,617

Sub Program 02 - Animal Control

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2050205	ANIMAL - Recruitment	0.00	1,228.04	1,250.00	-1,250
2050291	ANIMAL - Loss on Disposal of Assets	0.00	0.00	4,272.00	-4,272
		275,311	114,329	280,833	-5,522
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050290	ANIMAL - Profit on Disposal of Assets	14,000.00	0.00	0.00	14,000
		37,000	16,880	23,000	14,000
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4050230	ANIMAL - Plant & Equipment (Capital)	0.00	0.00	0.00	
	PA0230 Ch10975 D-Max 4X4 Sx Space Cab Auto (P10975) (Ranger)	72,000.00	0.00	84,544.00	-12,544
		72,000	0	84,544	-12,544
CAPITAL REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
5050250	ANIMAL - Proceeds on Disposal of Assets	0.00	0.00	0.00	
	PD1097 Proceeds On Disposal - Ch10975 - Isuzu D Max Space Cab - Ranger	26,000.00	0.00	7,727.27	18,273
5050251	ANIMAL - Realisation on Disposal of Assets	(26,000.00)	0.00	(7,727.27)	-18,273
		0	0	0	0

Sub Program 03 - Other Law, Order & Public Safety

OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050320	OLOPS - Fees & Charges	1,000.00	1,300.00	2,000.00	-1,000
3050340	OLOPS - Fines & Penalties	500.00	1,250.70	1,500.00	-1,000
		1,500	2,551	3,500	-2,000

Sub Program 05 - Emergency Services Levy - Bush Fire Brigade

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2050530	ESL BFB - Insurances	21,500.00	21,866.58	21,900.00	-400
		318,250	214,274	318,650	-400
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050501	ESL BFB - Reimbursements	0.00	461.62	500.00	-500
3050502	ESL BFB - Admin Fee/Commission	4,202.50	4,000.00	4,000.00	203
		333,103	125,810	333,400	-298

Sub Program 07 - Emergency Management - CESM/BRMP

OPERATING EXPENDITURE

2050700 EM - Employee Costs
 2050720 EM - Communication Expenses

Adopted Budget	YTD Actual	Revised Budget	Variance
77,600.00	0.00	38,800.00	38,800
1,600.00	314.78	800.00	800
94,200	9,211	54,600	39,600

OPERATING REVENUE

3050701 EM - Reimbursements
 3050710 EM - Grants
 GI0508 Grant - Cesm Vehicle

Adopted Budget	YTD Actual	Revised Budget	Variance
10,000.00	0.00	10,000.00	0
0.00	0.00		0
150,000.00	0.00	0.00	150,000
160,000	0	10,000	150,000

CAPITAL EXPENDITURE

4050730 EM - Plant & Equipment (Capital)
 PA000 000Ch - Cesm New Vehicle

Adopted Budget	YTD Actual	Revised Budget	Variance
0.00	0.00		0
150,000.00	0.00	-	150,000
150,000	0	0	150,000

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

806,673	151,524	647,470	159,203
2,227,929	1,067,815	2,200,401	27,528
0	0	0	0
299,600	41,385	143,527	156,073

Schedule 07 - Health

Sub Program 04 - Preventative Services - Inspection/Admin

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2070400	HEALTH - Employee Costs	219,696.00	110,853.50	228,286.00	-8,590
2070406	HEALTH - Fringe Benefits Tax (FBT)	0.00	5,367.31	10,000.00	-10,000
2070412	HEALTH - Analytical Expenses	1,800.00	1,393.09	1,400.00	400
2070420	HEALTH - Communication Expenses	1,000.00	292.08	680.00	320
2070441	HEALTH - Subscriptions & Memberships	500.00	386.36	390.00	110
		262,832	133,380	280,592	-17,760
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3070420	HEALTH - Health Regulatory Fees and Charges	10,200.00	6,948.00	8,000.00	2,200
		13,000	8,638	10,800	2,200

Sub Program 07 - Other Health

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2070789	OTH HEALTH - Building Maintenance	0.00	0.00	0.00	
	BM121 Chittering Health Centre Maintenance	11,210.00	9,697.48	15,710.00	-4,500
		180,822	85,483	185,322	-4,500
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3070701	OTH HEALTH - Reimbursements	0.00	0.00	0.00	
	BIR121 Reimbursement Chittering Health Centre	17,000.00	10,470.37	20,000.00	-3,000
3070720	OTH HEALTH - Fees & Charges	38,490.40	22,589.94	41,500.40	-3,010
		55,490	33,060	61,500	-6,010
TOTAL OPERATING REVENUE		68,490	41,698	72,300	-3,810
TOTAL OPERATING EXPENDITURE		443,655	218,863	465,915	-22,260
TOTAL CAPITAL EXPENDITURE		35,279	17,447	35,279	0

Schedule 08 - Education & Welfare

Sub Program 02 - Other Education

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2080240	OTHER ED - Advertising & Promotion	0.00	409.09	410.00	-410
		20,943	10,428	21,353	-410

Sub Program 06 - Aged & Disabled - Other

OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2080653	AGED OTHER - Events	0.00	0.00	0.00	
	E015 Seniors Week	2,500.00	1,617.73	2,000.00	500
		24,263	8,741	23,763	500

Sub Program 07 - Other Welfare

OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3080700	WELFARE - Contributions & Donations	0.00	0.00	0.00	0
	CI0801 Contribution Wear Ya Wellies	5,000.00	0.00	5,300.00	-300
		35,500	6,300	35,800	-300
TOTAL OPERATING REVENUE		39,545	7,300	39,845	-300
TOTAL OPERATING EXPENDITURE		130,960	30,730	130,870	90
TOTAL CAPITAL REVENUE		913	0	913	0

Schedule 09 - Housing

Sub Program 03 - Community Housing

OPERATING EXPENDITURE

	Adopted Budget	YTD Actual	Revised Budget	Variance
2090388 COM HOUSE - Building Operations	0.00	0.00	0.00	0
BO224 Unit 4/8 Edmonds Place Operations	1,250.00	1,290.81	1,700.00	-450
	100,373	39,894	100,823	-450

OPERATING REVENUE

	Adopted	YTD Actual	Revised Budget	Variance
3090301 COM HOUSE - Reimbursements Housing Expenditure	0.00	0.00		0
BIR224 Reimbursements - Unit 4/8 Edmonds Place (Com House)	250.00	546.35	1,000.00	-750
3090320 COM HOUSE - Fees & Charges	0.00	0.00		
BIF221 Rent - Unit 1/8 Edmonds Place (Com House)	7,499.43	5,325.00	9,230.00	-1,731
BIF222 Rent - Unit 2/8 Edmonds Place (Com House)	14,369.53	7,395.00	12,818.00	1,552
BIF223 Rent - Unit 3/8 Edmonds Place (Com House)	8,758.07	4,848.00	7,968.00	790
BIF224 Rent - Unit 4/8 Edmonds Place (Com House)	7,410.50	8,610.00	13,776.00	-6,366
BIF225 Rent - Unit 5/8 Edmonds Place (Com House)	7,499.43	5,655.00	9,802.00	-2,303
BIF226 Rent - Unit 6/8 Edmonds Place (Com House)	6,366.65	3,500.25	6,067.00	300
	52,694	36,413	61,201	-8,507

Sub Program 04 - Seniors Housing

OPERATING REVENUE

	Adopted	YTD Actual	Revised Budget	Variance
3090420 SEN HOUSE - Fees & Charges	0.00	0.00		
BIF231 Rent - Unit 1/11 Edmonds Place (Sen House)	6,435.87	4,110.00	7,124.00	-688
BIF232 Rent - Unit 2/11 Edmonds Place (Sen House)	6,817.66	4,329.70	6,289.40	528
BIF233 Rent - Unit 3/11 Edmonds Place (Sen House)	6,817.66	3,042.00	6,084.00	734
BIF234 Rent - Unit 4/11 Edmonds Place (Sen House)	7,499.43	3,612.00	5,928.00	1,571
BIF235 Rent - Unit 5/11 Edmonds Place (Sen House)	7,499.43	7,168.00	11,648.00	-4,149
BIF236 Rent - Unit 6/11 Edmonds Place (Sen House)	8,270.35	5,835.00	10,114.00	-1,844
BIF237 Rent - Unit 7/11 Edmonds Place (Sen House)	7,499.43	3,510.00	6,084.00	1,415
	57,511	35,348	59,943	-2,432

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL EXPENDITURE

139,105	87,069	150,044	-10,939
375,201	143,989	375,651	-450
0	0	0	0

Schedule 10 - Community Amenities					
Sub Program 01 - Sanitation - General					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2100105	SAN - Recruitment	0.00	140.00	150.00	-150
2100186	SAN - Expensed Minor Asset Purchases	0.00	1,950.00	1,950.00	-1,950
2100189	SAN - Building Maintenance	0.00	0.00		
	BM241 Muchea Landfill Building Maintenance	1,522.00	2,097.44	2,522.00	-1,000
		1,308,010	641,883	1,311,110	-3,100
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3100113	SAN - Containers for Change Revenue	0.00	10,614.96	10,615.00	-10,615
3100121	SAN - Domestic Services (Additional)	0.00	992.64	1,500.00	-1,500
3100135	SAN - Other Income	15,000.00	43,976.69	80,000.00	-65,000
		1,062,681	1,076,123	1,139,796	-77,115
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4100110	SAN - Building (Capital)	0.00	0.00		0
	BC240 Bindoon Landfill Buildings (Capital)	10,000.00	0.00	0.00	10,000
		45,000	0	35,000	10,000
Sub Program 02 - Sanitation - Other					
OPERATING REVENUE		Adopted	YTD Actual	Revised Budget	Variance
3100202	SAN OTH - Commercial Tipping Charge	16,557.19	1,617.43	3,500.00	13,057
		16,662	1,617	3,605	13,057
Sub Program 03 - Sewerage					
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3100321	SEW - Septic Tank Inspection Fees	12,000.00	9,558.00	19,000.00	-7,000
		12,000	9,558	19,000	-7,000
Sub Program 05 - Protection of the Environment					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2100510	ENVIRON - Motor Vehicle Expenses	20,000.00	10,449.75	5,000.00	15,000
		123,370	59,805	108,370	15,000
Sub Program 06 - Town Planning & Regional Development					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2100605	PLAN - Recruitment	0.00	325.00	1,325.00	-1,325
2100652	PLAN - Consultants	30,000.00	4,500.00	20,000.00	10,000
		918,950	431,283	910,275	8,675
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3100623	PLAN - Planning Application Fees with GST	1,000.00	1,069.12	2,000.00	-1,000
		142,000	59,713	143,000	-1,000
Sub Program 07 -Other Community Amenities					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2100711	COM AMEN - Cemetery Maintenance/Operations	0.00	0.00		
	W301 Cemetery Burials	3,132.75	9,026.10	12,000.00	-8,867
		257,301	108,243	266,168	-8,867
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4100710	COM AMEN - Building (Capital)	0.00	0.00		0
	BC300 Cemetery Public Conveniences Buildings (Capital)	12,000.00	0.00	12,600.00	-600
		42,729	0	43,329	-600
TOTAL OPERATING REVENUE		1,259,843	1,158,275	1,331,901	-72,058
TOTAL OPERATING EXPENDITURE		2,649,758	1,253,147	2,638,050	11,708
TOTAL CAPITAL REVENUE		0	0	0	0
TOTAL CAPITAL EXPENDITURE		87,729	0	78,329	9,400

Schedule 11 - Recreation & Culture					
Sub Program 01 - Public Halls & Civic Centres					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2110188	HALLS - Town Halls and Public Bldg Operations	0.00	0.00		
	BO338 Sandown Park Clubrooms/Transp Toilet Building Operations	3,100.00	2,426.70	4,800.00	-1,700
		282,434	135,889	284,134	-1,700
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4110110	HALLS - Building (Capital)	0.00	0.00		0
	BC310 Bindoon Hall Buildings (Capital)	34,589.41	272.73	31,589.41	3,000
	BC314 Wannamal Hall Buildings (Capital)	10,000.00	272.73	9,000.00	1,000
	BC338 Sandown Park Clubrooms/Transp Toilet Building (Capital)	20,000.00	4,582.01	4,582.00	15,418
		64,589	5,127	45,171	19,418
Sub Program 03 - Other Recreation & Sport					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2110364	REC - Trails & Tracks Maintenance/Operations	0.00	1,500.00	0.00	
	W331 Djidi-Djidi Ridge Trail Maintenance/Operations	23,740.90	5,152.87	8,740.90	15,000
2110365	REC - Parks & Gardens Maintenance/Operations	0.00	0.00		
	W333 Binda Place Gardens/Car Park Maintenance/Operations	39,585.40	53,106.71	58,962.73	-19,377
	W335 Bindoon Vista Gardens Maintenance/Operations	22,866.38	8,034.13	42,366.28	-19,500
	W336 Clune Park Maintenance/Operations	88,499.34	22,356.01	48,999.34	39,500
	W343 Bindoon Gardens Maintenance/Operations	31,183.27	39,400.62	44,183.27	-13,000
2110366	REC - Town Oval Maintenance/Operations	0.00	0.00		
	W339 Bindoon Oval Maintenance/Operations	73,152.05	30,539.31	60,152.05	13,000
	W352 Lot 979 Reserve Maintenance/Operations	9,628.33	27,298.86	52,628.33	-43,000
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	0.00	0.00		
	W155 Caladania Close Reserve Maintenance/Operations	0.00	218.67	450.00	-450
	W351 Lake Chittering Heights Pos Reserve Maintenance/Operations	0.00	1,744.19	2,000.00	-2,000
	W353 Santa Gertrudis Reserve Maintenance/Operations	0.00	284.99	400.00	-400
	W354 Sussex Bend Reserve Maintenance/Operations	49,629.56	12,482.63	26,629.56	23,000
	W356 Chittering Springs Pos Reserve Maintenance/Operations	0.00	408.15	600.00	-600
	W357 Aquilla Reserve Maintenance/Operations	22,410.77	5,152.56	16,410.77	6,000
	W358 Carty Reserve Maintenance/Operations	0.00	2,581.88	3,000.00	-3,000
	W380 Brockman Precinct Gardens Maintenance	0.00	10,289.17	17,700.00	-17,700
2110386	REC - Expensed Minor Asset Purchases	0.00	2,802.05	2,850.00	-2,850
2110387	REC - Other Expenses	20,000.00	37,323.71	40,000.00	-20,000
2110388	REC - Other Rec Facilities Building Operations	0.00	0.00		
	BO384 Muchea Recreation Centre Operations	39,562.00	23,971.17	46,362.00	-6,800
		1,686,489	729,419	1,738,666	-52,177
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3110300	REC - Contributions & Donations	0.00	0.00		
	CI1107 Contribution Muchea Recreation Centre Upgrade	0.00	3,000.00	3,000.00	-3,000
3110310	REC - Grants	0.00	0.00		
	GI1110 Grant - Sussex Bend Reserve	52,001.00	0.00	52,001.00	0
	GI1113 Grant - Mountain Bike Park	69,241.00	0.00	69,241.00	0
	GI1114 Grant - Muchea Recreation Centre Playground	96,924.00	0.00	96,924.00	0
3110320	REC - Fees & Charges	1,050.63	0.00	1,050.63	0
3110322	REC - Oval/Reserve Hire	0.00	450.00	450.00	-450
		219,217	3,450	222,667	-3,450
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4110310	REC - Other Rec Facilities Building (Capital)	0.00	0.00		
	BC380 Brockman Centre Precinct Buildings (Capital)	16,000.00	9,938.94	10,170.00	5,830
4110330	REC - Plant & Equipment (Capital)	0.00	0.00		0
	PE384 Muchea Recreation Centre P&E (Capital)	3,000.00	0.00	0.00	3,000
4110390	REC - Infrastructure Other (Capital)	0.00	0.00		
	OC180 Bindoon Dump Point And Atu	60,000.00	0.00	0.00	60,000
	OC331 Djidi Djidi Trail - Infractructure Other (Capital)	50,000.00	0.00	0.00	50,000
		914,011	271,080	795,181	118,830

Sub Program 05 - Libraries					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2110504	LIBRARY - Training & Development	4,500.00	545.39	1,500.00	3,000
2110541	LIBRARY - Subscriptions & Memberships	10,600.00	11,127.36	11,130.00	-530
		180,709	84,890	178,239	2,470
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3110500	LIBRARY - Contributions & Donations	0.00	5,000.00	5,000.00	-5,000
3110511	LIBRARY - Other Grants	0.00	1,333.33	1,350.00	-1,350
		500	6,507	6,850	-6,350
Sub Program 07 - Other Culture					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2110711	OTH CUL - Australia Day	5,000.00	338.78	15,000.00	-10,000
		72,148	19,138	82,148	-10,000
OPERATING REVENUE		Adopted Budget	YTD Actual	Adopted Budget	Variance
3110710	OTH CUL - Grants - Other Culture	0.00	8,000.00	10,000.00	-10,000
		0	8,000	10,000	-10,000
TOTAL OPERATING REVENUE		237,908	26,237	257,708	-19,800
TOTAL OPERATING EXPENDITURE		2,285,204	999,974	2,346,611	-61,407
TOTAL CAPITAL REVENUE		0	0	0	0
TOTAL CAPITAL EXPENDITURE		978,600	276,208	840,352	138,248

Schedule 12 - Transport					
Sub Program 01 - Construction - Streets, Roads, Bridges & Depots					
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3120110	ROADC - Regional Road Group Grants (MRWA)	0.00	0.00		
	GI1210 Grant - Rrg - Chittering Road	0.00	0.00	49,556.00	-49,556
	GI1230 Grant - Rrg - Dewars Pool Road	290,749.00	0.00	290,749.00	0
	GI1231 Grant - Rrg - Wells Glover Road	147,619.00	0.00	147,619.00	0
	GI1232 Grant - Rrg - North Road	0.00	0.00	224,770.00	-224,770
3120111	ROADC - Roads to Recovery Grant	520,583.00	0.00	520,583.00	0
3120112	ROADC - Black Spot Grant	0.00	0.00		
	GI1205 Grant - Black Spot - Blue Plains/Maddern Road	486,916.00	0.00	486,916.00	0
	GI1206 Grant - Black Spot - Julimar Road	67,320.00	66,340.00	67,320.00	0
	GI1214 Grant - Black Spot - Mooliabeenee Road	0.00	0.00	197,800.00	-197,800
	GI1229 Grant - Black Spot - Muchea South Road	418,889.00	0.00	418,889.00	0
3120113	ROADC - Other Grants - Roads/Streets	0.00	0.00		
	GI1221 Grant Local Roads & Community Infrastructure(Do Not Record Gst)	96,753.00	0.00	96,753.00	0
	GI1226 Grant - Wsfm - Mooliabeenee Road	1,129,334.00	0.00	65,177.00	1,064,157
		3,158,163	66,340	2,566,132	592,031
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4120110	ROADC - Building (Capital)	0.00	0.00	0.00	0
	BC410 Depot Buildings (Capital)	15,728.57	34,114.49	31,631.00	-15,902
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	0.00	0.00		
	RC014 Teatree Road	50,000.00	0.00	50,000.00	0
	RC030 Wandena Road	193,984.82	233,699.37	233,700.00	-39,715
	RC103 Forrest Hills Parade	19,442.73	0.00	0.00	19,443
	RC189 Bagley Street	9,550.42	0.00	0.00	9,550
	RFN001 Mooliabeenee Road (Wsfm)	1,212,428.82	1,144.40	72,510.00	1,139,919
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	0.00	0.00		
	RC037 Mcglew Road	85,000.00	80,000.00	80,000.00	5,000
4120145	ROADC - Roads Outside BUP - Sealed - Roads to Recovery	0.00	0.00		
	R2R063 Steer Road (R2R)	90,000.00	49.29	0.00	90,000
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	0.00	0.00		
	RRG001 Mooliabeenee Road (Rrg)	0.00	13,377.30	13,378.00	-13,378
	RRG003 Bindoon-Dewars Pool Road (Rrg)	438,551.82	23,348.69	438,551.82	0
	RRG009 Wells Glover Road Final Seal (Rrg)	223,856.82	15,798.51	223,856.82	0
	RRG012 North Road (Rrg)	0.00	0.00	337,155.00	-337,155
4120153	ROADC - Roads Outside BUA - Sealed - Black Spot	0.00	0.00		
	RBS001 Mooliabeenee Road (Bs)	0.00	2,730.00	307,795.00	-307,795
	RBS006 Blue Plains/Maddern (Bs)	486,916.00	9,537.00	486,916.00	0
	RBS036 Muchea Road South (Bs)	516,583.82	5,982.66	516,583.82	0
4120190	ROADC - Infrastructure Other (Capital)	0.00	0.00		
	OC500 Street Lights Shire Owned - Infrastructure Other (Capital)	118,152.00	53,783.97	118,152.00	0
	WT014 Bridle Trails	30,000.00	4,130.33	13,000.00	17,000
		3,490,196	478,731	2,923,229	566,966
Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
	RM000 Road Maintenance General (Budgeting Only)	1,147,387.71	0.00	1,138,481.71	-8,906
2120230	ROADM - Insurance on Bridges	19,000.00	17,904.32	17,905.00	1,095
2120232	ROADM - Crossover Council Contribution	0.00	1,500.00	1,500.00	-1,500
		5,763,868	2,664,571	5,755,367	-9,311
OPERATING REVENUE		Adopted	YTD Actual	Revised Budget	Variance
3120210	ROADM - Direct Road Grant (MRWA)	0.00	0.00		
	GI1201 Grant - Direct Road Grant (Mrwa)	141,392.32	173,841.00	173,841.00	-32,449
3120220	ROADM - Fees and Charges	0.00	820.00	1,500.00	-1,500
3120235	ROADM - Other Income	0.00	34,062.83	40,000.00	-40,000
		146,097	208,724	220,046	-73,949

Sub Program 03 - Road Plant Purchases					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
2120391	PLANT - Loss on Disposal of Assets	0.00	7,090.55	7,086.00	-7,086
		7,643	7,193	14,729	-7,086
OPERATING REVENUE		Adopted	YTD Actual	Revised Budget	Variance
3120390	PLANT - Profit on Disposal of Assets	23,160.00	3,454.55	3,455.00	19,705
		23,160	3,455	3,455	19,705
CAPITAL EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
4120330	PLANT - Plant & Equipment (Capital)	0.00	0.00		
	PA001 New Slasher (Parks)	35,000.00	31,900.00	31,900.00	3,100
	PA0035 Ch354 D-Max 4X4 Sx Crew Cab Auto (P354A) (Works)	65,000.00	52,288.17	52,289.00	12,711
	PA1286 Gen Set 80Kva - Housed At The Depot	35,000.00	21,109.09	21,110.00	13,890
	PA5026 Ch5026 New Utility 4X2 Tray Top (Parks)	51,000.00	51,790.36	51,790.00	-790
	PA784 Ch784 - New Vehicle Building Maintenance	65,000.00	55,290.36	55,290.00	9,710
		267,450	220,513	228,829	38,621
CAPITAL REVENUE		Adopted	YTD Actual	Revised Budget	Variance
5120350	PLANT - Proceeds on Disposal of Assets	0.00	0.00		
	PD0035 Proceeds On Disposal - Ch354 2014 Holden Colorado (P0035) (Works)	18,000.00	15,454.55	15,455.00	2,545
	PD5026 Proceeds On Disposal - Ch5026 Ford Ranger Ttop 4X2 Ute (Parks)	16,000.00	6,818.18	6,820.00	9,180
	PD784 Proceeds On Disposal - Ch784 Ford Ranger Ttop 2019 My Super Cc XI 3.2D	20,000.00	7,727.27	7,727.27	12,273
5120351	PLANT - Realisation on Disposal of Assets	(56,500.00)	(30,000.00)	(32,502.27)	-23,998
		0	0	0	0
TOTAL OPERATING REVENUE		169,257	212,178	223,501	-54,244
TOTAL OPERATING EXPENDITURE		5,771,511	2,671,765	5,770,096	-16,397
TOTAL CAPITAL REVENUE		3,158,163	66,340	2,566,132	592,031
TOTAL CAPITAL EXPENDITURE		3,757,646	699,245	3,152,058	605,587

Schedule 13 - Economic Services					
Sub Program 01 - Rural Services					
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4130109	RURAL - Land (Capital)	0.00	0.00		0
	LC211 Land - Lot 22 & 23 Casuarina Close - Ind Living Units	280,000.00	0.00	0.00	280,000
		280,000	0	0	280,000
Sub Program 02 - Tourism & Area Promotion					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
2130205	TOURISM - Recruitment	650.00	0.00	0.00	650
2130210	TOURISM - Motor Vehicle Expenses	1,500.00	49.94	250.00	1,250
2130221	TOURISM - Information Technology	0.00	1,046.85	870.00	-870
2130240	TOURISM - Public Relations & Area Promotion	0.00	0.00		
	E001 Taste Of Chittering	40,000.00	57,371.27	57,500.00	-17,500
	E020 Bindoon Agricultural Show And Rodeo	0.00	1,055.28	1,055.00	-1,055
		733,442	201,287	750,967	-17,525
OPERATING REVENUE		Adopted	YTD Actual	Revised Budget	Variance
3130200	TOURISM - Contributions & Donations	0.00	0.00		
	CI1301 Contribution Taste Of Chittering	8,000.00	11,842.75	11,850.00	-3,850
3130210	TOURISM - Grants	0.00	0.00		0
	GI1302 Grant Taste Of Chittering (Tourism Wa)	15,000.00	10,000.00	10,000.00	5,000
3130221	TOURISM - Caravan Park Fees	19,000.00	13,131.76	26,500.00	-7,500
3130222	TOURISM - Caravan Park Licenses	200.00	400.00	400.00	-200
		463,700	53,721	470,250	-6,550
Sub Program 03 - Building Control					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
2130310	BUILD - Motor Vehicle Expenses	8,000.00	3,458.11	6,000.00	2,000
2130352	BUILD - Consultants	30,000.00	0.00	10,000.00	20,000
		296,480	120,666	274,480	22,000
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3130321	BUILD - Private S/Pool Inspection Fees	1,500.00	1,916.35	2,500.00	-1,000
3130322	BUILD - Building Officer Charge Out Income	4,000.00	11,482.00	18,000.00	-14,000
		128,300	63,443	143,300	-15,000
Sub Program 06 - Economic Development					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2130600	ECON DEV - Employee Costs	227,283.00	142,482.10	315,000.00	-87,717
2130604	ECON DEV - Training & Development	10,000.00	4,969.87	8,000.00	2,000
2130605	ECON DEV - Recruitment	1,500.00	6,047.15	7,500.00	-6,000
2130620	ECON DEV - Communication Expenses	1,050.00	430.74	650.00	400
		307,595	182,871	398,912	-91,317
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3130601	ECON DEV - Reimbursements	0.00	0.00	50,000.00	-50,000
		1,000	0	51,000	-50,000
Sub Program 06 - Other Economic Services					
OPERATING REVENUE		Adopted	YTD Actual	Revised Budget	Variance
3130820	OTH ECON - Commercial Property Lease income	0.00	0.00		
	LI339 Lease - Bindoon Ag Society	873.00	1,745.00	1,745.00	-872
		83,603	40,839	84,475	-872
TOTAL OPERATING REVENUE		676,603	158,003	749,025	-72,422
TOTAL OPERATING EXPENDITURE		1,484,058	594,254	1,570,900	-86,842
TOTAL CAPITAL REVENUE		0	0	0	0
TOTAL CAPITAL EXPENDITURE		350,383	34,926	70,383	280,000

Schedule 14 - Other Property & Services					
Sub Program 02 - General Administration Overheads					
2140205	ADMIN - Recruitment	33,000.00	862.48	20,750.00	12,250
2140206	ADMIN - Fringe Benefits Tax (FBT)	30,000.00	35,704.55	47,910.00	-17,910
2140289	ADMIN - Building Maintenance	0.00	0.00		
	BM560 Administration Building Maintenance	46,884.28	40,964.36	55,284.28	-8,400
		2,442,778	1,090,813	2,456,838	-14,060
Sub Program 03 - Public Works Overheads					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
2140300	PWO - Employee Costs	658,364.00	337,711.00	714,364.00	-56,000
2140305	PWO - Recruitment	0.00	1,964.90	3,000.00	-3,000
2140324	PWO - Annual Leave	97,794.00	61,854.03	107,794.00	-10,000
2140330	PWO - OHS and Toolbox Meetings	61,820.00	10,100.85	31,820.00	30,000
2140331	PWO Bldg Mtce - Employee Costs	12,850.00	11,817.45	22,700.00	-9,850
2140335	PWO Bldg Mtce - Fringe Benefits Tax (FBT)	0.00	5,367.31	12,800.00	-12,800
2140352	PWO - Consultants/Contract Staff	0.00	9,030.00	20,000.00	-20,000
		1,671,982	792,649	1,753,632	-81,650
Sub Program 03 - Public Works Overheads					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
2140417	POC - Insurance	70,000.00	71,066.92	71,067.00	-1,067
		1,017,523	490,684	1,018,590	-1,067
Sub Program 05 - Salaries & Wages					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised Budget	Variance
2140503	SAL - Workers Compensation Expense	0.00	35,811.49	45,000.00	-45,000
		0	35,811	45,000	-45,000
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3140501	SAL - Reimbursement - Workers Compensation	0.00	36,332.03	50,000.00	-50,000
		0	36,332	50,000	-50,000
TOTAL OPERATING REVENUE		104,713	63,173	154,713	-50,000
TOTAL OPERATING EXPENDITURE		9,971	201,822	52,663	-141,777
TOTAL CAPITAL REVENUE		0	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	0	0
Non-operating grants, subsidies and contributions		3,526,329	69,340	2,787,298	739,031
Purchase property, plant and equipment		1,139,783.67	409,399.27	643,344.51	496,439.16
Purchase and construction of infrastructure		4,159,063	455,061	3,466,194	692,869
Proceeds from new borrowings		0	0	0	0