



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 15 FEBRUARY 2023**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
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SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 DECEMBER 2022 PRESENTED TO THE
COUNCIL MEETING ON THE 15 FEBRUARY 2023

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 15 February 2023, 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 6267	\$ 121,194.99	1	1	1	Municipal Fund
Payroll	PR 6276	\$ 118,613.44	1	1	1	Municipal Fund
EFT24448	EFT24660	\$ 1,701,479.37	1	7	1	Municipal Fund
Direct	Debit	\$ 126,564.94	7	8	1	Municipal Fund
Cheque	Cheque	\$ -	8	8	1	Municipal Fund
	Total	\$ 2,067,852.74				

Officer: Catherine Choules

Signature: On file

Authorised by: Sue Mills

Signature: On file

Date of Report: 5 January 2023

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	Payroll Payments					
1	PR 6267	07/12/2022	PAYROLL	PPE - 07 December 2022		\$121,194.99
2	PR 6276	21/12/2022	PAYROLL	PPE - 21 December 2022		\$118,613.44
				Total Payroll Payments		\$239,808.43
	EFT Payments					
	Chq/EFT	Date	Name	Description	Amount	
1	EFT24448	06/12/2022	ANCONA GROUP	2/6194 GNH - Undertake Internal Painting		\$3,943.07
2	EFT24449	06/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$3,949.01
	INV-00724	08/11/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH5987 - Case Tractor - Undertake Major Service	\$2,372.43	
	INV-00751	01/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1260 - Emergency Pick up of Skid Steer & Slasher after Fire Incident	\$1,000.00	
	INV-00112	01/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH5757 - Investigate and Repair Issue with Rear Water Pump	\$576.58	
3	EFT24450	06/12/2022	ASTROTOURISM WA PTY LTD			\$4,400.00
	1196	01/12/2022	ASTROTOURISM WA PTY LTD	2022-2023 Membership Astrotourism Town	\$3,300.00	
	1198	01/12/2022	ASTROTOURISM WA PTY LTD	Astrotourism WA Eclipse Event Funding Event 22 April 2023	\$1,100.00	
4	EFT24451	06/12/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Landfill - Insurance Claim - Attend site and Install Replacement of Stolen Equipment		\$2,360.00
5	EFT24452	06/12/2022	AUTOSPARK BULLSBROOK	CH6792 - Repairs to Beacon Lights		\$213.50
6	EFT24453	06/12/2022	AVON VALLEY PLUMBING & GAS	Wannamal Fire Station - Supply and Install Replacement Pressure Pump and Pump Cover		\$2,081.20
7	EFT24454	06/12/2022	AVON WASTE			\$37,324.81
	00053188	04/11/2022	AVON WASTE	Sanitation Waste Collection - Commencing 24 October 2022	\$18,458.38	
	00053208	01/12/2022	AVON WASTE	Sanitation Waste Collection - Commencing 7 November 2022	\$18,866.43	
8	EFT24455	06/12/2022	AUSQ TRAINING	Basic Worksite Traffic Management & Traffic Controller Course		\$660.00
9	EFT24456	06/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	CEO - Dell OptiPlex 7000 Micro Workstation and Dell P2422H Monitor		\$3,074.50
10	EFT24457	06/12/2022	BINDOON AND DISTRICT HISTORICAL SOCIETY INC			\$1,975.00
	2021-05	01/12/2022	BINDOON AND DISTRICT HISTORICAL SOCIETY INC	CAGS 2021/2022 - PC for Museum Online Records	\$975.00	
	2022-04	01/12/2022	BINDOON AND DISTRICT HISTORICAL SOCIETY INC	CAGS 2022/2023 - Historical Vehicle Day	\$1,000.00	
11	EFT24458	06/12/2022	BINDOON MECHANICAL PTY LTD			\$2,143.04
	1824	01/12/2022	BINDOON MECHANICAL PTY LTD	CH110975 - Undertake Beacon Rewiring to Enable Lights to be Left on when Vehicle is Not Running	\$491.15	
	1931	01/12/2022	BINDOON MECHANICAL PTY LTD	CH1262 - Undertake Service	\$627.81	
	1933	01/12/2022	BINDOON MECHANICAL PTY LTD	CH10975 - Undertake Major Service	\$1,024.08	
12	EFT24459	06/12/2022	BINDOON MENS SHED			\$3,000.00
	2023-1	01/12/2022	BINDOON MENS SHED	Brockman Centre Public Toilet - Quarterly Cleaning Fee - July to Sept 2022	\$1,500.00	
	2023-2	01/12/2022	BINDOON MENS SHED	Brockman Centre Public Toilet - Quarterly Cleaning Fee - Oct to Dec 2022	\$1,500.00	
13	EFT24460	06/12/2022	BRAGSKALE PTY LTD			\$4,705.02
	INV933	22/11/2022	BRAGSKALE PTY LTD	4/6194 GNH - Resealing of Benchtop, Secure Electrical Hotplate, Assist with Chemical Cleaning of Floor Tiles	\$1,500.00	
	INV934	22/11/2022	BRAGSKALE PTY LTD	Lower Chittering Hall - Remove Damaged Ceilings, Install New Ceilings and Paint Toilet Areas	\$550.00	
	INV935	01/12/2022	BRAGSKALE PTY LTD	4/6194 GNH - Fly Screen Repairs, Patching of Walls and Resealing of Showers	\$721.82	
	INV936	22/11/2022	BRAGSKALE PTY LTD	2/6194 GNH - Replacement of Roof Patio Sheets	\$600.00	
	INV937	01/12/2022	BRAGSKALE PTY LTD	Chinkabee Complex - Repairs to Shelving to Kitchen, Install Gutter Guard to External Gutters, Changeroom Repairs	\$893.20	
	INV938	01/12/2022	BRAGSKALE PTY LTD	3/6194 GNH - Install Dividing Fence	\$440.00	
14	EFT24461	06/12/2022	BUNNINGS BUILDING SUPPLIES			\$935.77
	2174-01559185	03/11/2022	BUNNINGS BUILDING SUPPLIES	Chinkabee Cubby House Repairs - Wood Grain Hardy Planks	\$71.01	
	2174-01561456	08/11/2022	BUNNINGS BUILDING SUPPLIES	Lower Chittering Hall - Paint, Waterproofing and Supplies	\$348.50	
	2174/01562952	01/12/2022	BUNNINGS BUILDING SUPPLIES	Lower Chittering Hall & Unit 4/6164 GNH - Building Supplies and New Roller Blinds	\$516.26	
15	EFT24462	06/12/2022	BEAM ME UP MEDIA PTY LTD T/AS STAR TRACKS ASTRO EVENTS	Stargazing Event		\$2,354.00
16	EFT24463	06/12/2022	BINDOON RETIREES	CAGS 2022/2023 - Retirees Indoor Bowls		\$225.00
17	EFT24464	06/12/2022	BRETT'S EMBOIDERY			\$919.40
	1842022	16/11/2022	BRETT'S EMBOIDERY	PPE - Hats for Outside Staff	\$105.00	
	1812022	01/12/2022	BRETT'S EMBOIDERY	PPE - Bushfire Mitigation Staff	\$202.40	
	1822022	01/12/2022	BRETT'S EMBOIDERY	Corporate Polo Shirts	\$612.00	
18	EFT24465	06/12/2022	CHITTERING PEST & WEED			\$1,628.00
	2022-203	20/11/2022	CHITTERING PEST & WEED	Maryville Estate - Annual Verge Spraying Program	\$1,100.00	
	2022-202	01/12/2022	CHITTERING PEST & WEED	Clune Park - Broadleaf Weed Treatment	\$528.00	
19	EFT24466	06/12/2022	CONCEPT 2 STRATEGY	Long Distance Mountain Bike Trail Feasibility Study - Milestone 1 (25%)		\$7,700.00
20	EFT24467	06/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			\$14,403.22
	T391	18/11/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Fee - October 2022	\$113.30	
	T559	18/11/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Fee - October 2023	\$14,289.92	
21	EFT24468	06/12/2022	DIRECT COMMUNICATIONS	UHF Radios- Tait TP3350, 16-Key, UHF, Portable Radios		\$3,470.50
22	EFT24469	06/12/2022	DOCUSHRED	Disposal of Archive Documents		\$576.84
23	EFT24470	06/12/2022	DOWNER EDI WORKS PTY LTD	Bridge 4026 - Prop Hire - November 2022		\$1,415.70
24	EFT24471	06/12/2022	ECO LANDWORKS PTY LTD			\$24,026.20
	INV-0193	16/11/2022	ECO LANDWORKS PTY LTD	Fire Mitigation Works - Treatment T21534 Reserve Road	\$9,169.60	
	INV-0194	16/11/2022	ECO LANDWORKS PTY LTD	Fire Mitigation Works - Treatment 10468 Chittering Rise	\$10,271.80	
	INV-0195	16/11/2022	ECO LANDWORKS PTY LTD	Fire Mitigation Works - Treatment 10442 - Chittering Valley Road	\$4,584.80	
25	EFT24472	06/12/2022	ECO SPRINGS PERTH	Muchea Landfill - Annual Rental of Water Cooler and Purification System		\$572.00
26	EFT24473	06/12/2022	ECOWATER SERVICES PTY LTD			\$11,452.83

LIST OF ACCOUNTS PAID IN DECEMBER 2022 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	L4036	04/11/2022	ECOWATER SERVICES PTY LTD	Muchea Hall - Quarterly Service of ATU System	\$250.40	
	L4038	04/11/2022	ECOWATER SERVICES PTY LTD	Sandown Park - Quarterly Service of ATU System	\$250.40	
	Z3001	04/11/2022	ECOWATER SERVICES PTY LTD	Muchea Hall - Evacuation and Removal of Sand from ATU	\$3,306.50	
	N3005	10/11/2022	ECOWATER SERVICES PTY LTD	Bindoon Hall - Quarterly Service of ATU System	\$329.00	
	N3006	10/11/2022	ECOWATER SERVICES PTY LTD	Chittering Visitor Centre - Quarterly Service of ATU System	\$250.40	
	N3008	10/11/2022	ECOWATER SERVICES PTY LTD	Community Housing (C1281) - Quarterly Service of ATU System	\$146.38	
	P1352	01/12/2022	ECOWATER SERVICES PTY LTD	Brockman Centre - Quarterly Service of ATU System	\$250.40	
	Z2847	01/12/2022	ECOWATER SERVICES PTY LTD	Community Housing ATU System - Undertake Tank Evacuation and Bladder Repair as Required	\$6,669.35	
27	EFT24474	06/12/2022	FIONA LEITH	Reimbursement - Police Clearance Check		\$52.00
28	EFT24475	06/12/2022	FLEX PAK SOLUTIONS	Sale of Retail Items for the Chittering Visitor Centre		\$18.00
29	EFT24476	06/12/2022	FRONTLINE FIRE & RESCUE EQUIPMENT			\$13,087.19
	76470	01/12/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE - Fire	\$5,522.85	
	76471	16/11/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE - Fire Mitigation	\$6,904.34	
	76561	01/12/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE - Fire	\$660.00	
30	EFT24477	06/12/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD			\$10,272.85
	39102999	23/11/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Diesel	\$10,225.22	
	00434179	01/12/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	CH1252 - Supply and Deliver Replacement Fuel Cap for Fuel Pod	\$47.63	
31	EFT24478	06/12/2022	GEOFABRICS AUSTRALASIA PTY LTD	Wandena Road - Geofabric and Couplings		\$2,100.69
32	EFT24479	06/12/2022	GINGIN FUEL AND TYRES	CH1266 - Rear Tyre Repairs		\$157.95
33	EFT24480	06/12/2022	HAYDON AGRICULTURAL CONTRACTORS	Chittering Valley Road - Gravel Carting		\$20,295.00
34	EFT24481	06/12/2022	IAN AND SALLY WRIGHT	Reimbursement - Refreshments for ICV Operations Course		\$100.32
35	EFT24482	06/12/2022	KLEEN WEST DISTRIBUTORS	Admin - Cleaning Supplies		\$142.34
36	EFT24483	06/12/2022	LACHLAN QUARTERMAINE	Reimbursement - Stationery		\$25.00
37	EFT24484	06/12/2022	LGRCEU	Payroll Deductions		\$20.50
38	EFT24485	06/12/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Chittering Valley Road - Fire Mitigation Assistance		\$6,400.00
39	EFT24486	06/12/2022	MELINDA PRINSLOO	Reimbursement - Subscription, Transcribe Voice Notes		\$159.99
40	EFT24487	06/12/2022	MIDALIA STEEL	2/6194 - Polycarbonate Trimdek		\$165.69
41	EFT24488	06/12/2022	MUCHEA SENIOR CRICKET CLUB	CAGS 2022/2023 - Super 7 Competition		\$500.00
42	EFT24489	06/12/2022	NATHAN GOUGH	Reimbursement - Building Surveying Registration Renewal Fees		\$1,071.00
43	EFT24490	06/12/2022	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Mountain Bike Park - Enviro Surveys - Cockatoo and Additional Flora		\$7,535.00
44	EFT24491	06/12/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 26 & 27 November 2022		\$150.00
45	EFT24492	06/12/2022	BINDOON BAKEHAUS & CAFÉ			\$656.00
	INV-0014	07/11/2022	BINDOON BAKEHAUS & CAFÉ	Catering - VBFB First Aid Training Course	\$312.00	
	INV-0023	01/12/2022	BINDOON BAKEHAUS & CAFÉ	Catering - Council Forum	\$147.00	
	INV-0028	01/12/2022	BINDOON BAKEHAUS & CAFÉ	Catering - First Aid Training	\$197.00	
46	EFT24493	06/12/2022	POLLA POSAVEC	Sale of Retail Items for the Chittering Visitor Centre		\$55.00
47	EFT24494	06/12/2022	PRICE CONSULTING GROUP PTY LTD	Consulting Services - CEO Review 2021/2022		\$7,252.56
48	EFT24495	06/12/2022	RBC RURAL	Admin Photocopy Charges - November 2022		\$517.78
49	EFT24496	06/12/2022	SHIRE OF CHITTERING			\$110.00
	T391	18/11/2022	SHIRE OF CHITTERING	BSL Levy Agent Fee - October 2022	\$10.00	
	T559	18/11/2022	SHIRE OF CHITTERING	BSL Levy Agent Fee - October 2023	\$100.00	
50	EFT24497	06/12/2022	SUNNY SIGN COMPANY	Supply and Delivery - Portable Traffic Tri-Light Kit		\$14,850.00
51	EFT24498	06/12/2022	SW TAYLOR TA PROMPT SAFETY SOLUTIONS	On Site Inspections, Meetings, Employee Inductions		\$1,325.50
52	EFT24499	06/12/2022	SHAD ATKINS	Wannamal Playground - Removal of Trees		\$1,800.00
53	EFT24500	06/12/2022	T-QUIP			\$1,091.45
	114761	04/11/2022	T-QUIP	CH1271 - Undertake Service and Rear Fuel Leak Near Filter Repairs	\$936.60	
	114996#26	14/11/2022	T-QUIP	CH10886 - Master Mower V Belt	\$154.85	
54	EFT24501	06/12/2022	TALIS CONSULTANTS PTY LTD			\$7,785.25
	26673	02/12/2022	TALIS CONSULTANTS PTY LTD	Mooliabeenie and Bindoon-Moora Roads Intersection - Detail Design	\$5,673.25	
	26683	02/12/2022	TALIS CONSULTANTS PTY LTD	Mooliabeenie and Bindoon-Moora Roads Intersection - Variation for Intersection Widening Design Report	\$2,112.00	
55	EFT24502	06/12/2022	TANKS FOR HIRE	Clune Park - Hire of Drinking Station		\$682.00
56	EFT24503	06/12/2022	TAURUS MOTOR FINANCE	Payroll Deductions		\$193.08
57	EFT24504	06/12/2022	THREE CHILLIES DESIGN PTY LTD			\$96,281.46
	INV-01840	01/12/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail - Spice Road Section - Culvert Preparation and Installation	\$17,952.00	
	INV-01844	01/12/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail - Spice Road Section - Trail Construction	\$44,880.00	
	INV-01854	01/12/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail - Posts & Double Rail Pine Fence & Supply of Cement	\$33,449.46	
58	EFT24505	06/12/2022	TIMOTHY RIX	Chittering Valley Road - Bush Fire Mitigation		\$6,200.00
59	EFT24506	06/12/2022	TOLL GROUP	Freight - Stewart & Heaton		\$12.25
60	EFT24507	06/12/2022	TOTALLY WORKWEAR	PPE - Staff Uniforms		\$197.90
61	EFT24508	06/12/2022	TURBO UNITED GLAZING	2/6194 GNH - Attend Site and Replace Damaged Window		\$374.00
62	EFT24509	06/12/2022	THE WALTER ARMENTI FAMILY TRUST T/A HOTEL SCOTTALIAN	Catering - November Council Meeting		\$357.50
63	EFT24510	06/12/2022	WA COUNTRY HEALTH SERVICE (WACHS)	Return Overpayment from the November Lease Payment - CHC Unit 1		\$139.56
64	EFT24511	06/12/2022	WC & SJ WRIGHT	Harris Road Fire - Incident number 590797 - Mobilise Loader to Site and to Assist with Fire Control		\$728.42
65	EFT24512	06/12/2022	WCS CONCRETE PTY LTD	2/6194 & 3/6194 GNH - Supply & Delivery of Concrete for Shed Slabs		\$1,672.44
66	EFT24513	06/12/2022	WESFARMERS KLEENHEAT GAS PTY LTD	Lower Chittering Hall - Annual Service Charge		\$93.50

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
67	EFT24514	06/12/2022	WESTERN POWER CORPORATION	Bridge 4026 - Western Power Services Relocation		\$46,628.00
68	EFT24515	16/12/2022	ALCOLIZER TECHNOLOGY	HH3 Alcohol Tester Calibration & Supplies		\$145.20
69	EFT24516	16/12/2022	ALLTRACK EARTHMOVING	Hire of Roller - November 2022		\$5,940.00
70	EFT24517	16/12/2022	ANCONA GROUP	2/6194 GNH - Additional Painting Works Required		\$157.96
71	EFT24518	16/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH10907 - Undertake 4000H Service as Required and Investigate Loadmaster System Fault		\$2,942.50
72	EFT24519	16/12/2022	ASK WASTE MANAGEMENT PTY LTD	Strategic Waste Management Plan		\$4,334.00
73	EFT24520	16/12/2022	AUSTECH SURVEILLANCE PTY LTD			\$284.00
	84471	01/12/2022	AUSTECH SURVEILLANCE PTY LTD	Sussex Bend - CCTV Monthly Data Charges - December 2022	\$71.00	
	84472	01/12/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Landfill - Monthly Internet Connection - November 2022	\$71.00	
	84473	01/12/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Hall - Monthly Internet Connection & DDNS Registration - November 2022	\$71.00	
	84474	01/12/2022	AUSTECH SURVEILLANCE PTY LTD	John Glenn Park - Monthly Internet Connection & DDNS Registration - November 2022	\$71.00	
74	EFT24521	16/12/2022	AUSTRALIA POST	Postage - November 2022		\$178.44
75	EFT24522	16/12/2022	AUSTRALIAN TAXATION OFFICE (ATO)	BAS - November 2022		\$27,128.00
76	EFT24523	16/12/2022	AUTOSPARK BULLSBROOK			\$5,148.00
	20551	01/12/2022	AUTOSPARK BULLSBROOK	CH1611 - Muchea 2.4 - Repair AC system as Required	\$2,280.00	
	20316	01/12/2022	AUTOSPARK BULLSBROOK	CH11115 - Supply and Install Celfi with Antennas, Spotlights, Work Lamps & Waterproof Switch Box on Tray	\$2,846.00	
	20677	12/12/2022	AUTOSPARK BULLSBROOK	CH1611 - Supply Replacement Globe	\$22.00	
77	EFT24524	16/12/2022	AVON VALLEY PLUMBING & GAS			\$9,479.20
	INV-0386	01/12/2022	AVON VALLEY PLUMBING & GAS	Clune Park Public Toilets - Emergency Call Out to Investigate and Repair Blockage	\$577.50	
	INV-0385	01/12/2022	AVON VALLEY PLUMBING & GAS	Tourist Bureau - Replacement of Sink and Tap in Bathroom and Install of Tempering Value to HWS	\$863.50	
	INV-0397	08/12/2022	AVON VALLEY PLUMBING & GAS	Ferguson House - Replacement of Leach Drain Lid	\$1,150.00	
	INV-0398	08/12/2022	AVON VALLEY PLUMBING & GAS	Chinkabee Complex - Supply and Install New Water Main from Chinkabee Building to the Back Shed	\$1,567.50	
	INV-0399	08/12/2022	AVON VALLEY PLUMBING & GAS	Chinkabee Complex - Inspect and Repair All Cisterns and Taps after Major Mains Line Repair	\$467.50	
	INV-0400	08/12/2022	AVON VALLEY PLUMBING & GAS	Clune Park - Supply and Install New Water Main Line to Park & Install New Bubblers	\$4,853.20	
78	EFT24525	16/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD			\$8,354.28
	00002545	01/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - December 2022	\$5,984.00	
	00002554	05/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Backup Fee for Office 365 - December 2022	\$375.10	
	00002559	05/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Services Backup - November 2022	\$997.59	
	00002560	05/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Services Backup - December 2022	\$997.59	
79	EFT24526	16/12/2022	BINDOON MECHANICAL PTY LTD			\$11,566.11
	1576	06/12/2022	BINDOON MECHANICAL PTY LTD	CH25158 - Undertake Repairs from Annual Trailer Inspection	\$630.30	
	1584	06/12/2022	BINDOON MECHANICAL PTY LTD	CH25129 - Undertake Repairs from Annual Trailer Inspection	\$1,616.16	
	1602	06/12/2022	BINDOON MECHANICAL PTY LTD	CH10421 - Undertake Major Service	\$1,061.78	
	1875	06/12/2022	BINDOON MECHANICAL PTY LTD	CH130 - Replacement of Drivers Side Step Due to Damage Post Fire Incident	\$1,181.43	
	1881	06/12/2022	BINDOON MECHANICAL PTY LTD	CH451 - Supply and Fit 2 x Replacement Tyres	\$895.40	
	1934	06/12/2022	BINDOON MECHANICAL PTY LTD	CH10975 - Supply Lithium Jump Pack	\$643.50	
	1949	06/12/2022	BINDOON MECHANICAL PTY LTD	000CH - Undertake Service	\$473.55	
	1950	06/12/2022	BINDOON MECHANICAL PTY LTD	000CH - Supply & Install Replacement Intercooler and New Tyres	\$2,989.44	
	1953	06/12/2022	BINDOON MECHANICAL PTY LTD	CH354 - Tyre Repair	\$75.63	
	1954	09/12/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Battery Replacement	\$899.25	
	1959	13/12/2022	BINDOON MECHANICAL PTY LTD	CH1611 - Investigate Water Leak Issue	\$222.75	
	1960	13/12/2022	BINDOON MECHANICAL PTY LTD	CH1611 - Repair Pipework to AUX Pump Discharge Fittings	\$581.02	
	1946	15/12/2022	BINDOON MECHANICAL PTY LTD	CH003 - Tyre Rotation and New Tyre with Disposal	\$295.90	
80	EFT24527	16/12/2022	BOB WADDELL CONSULTANT	Financial Manager Services - 2021/2022 Annual Financial Report		\$1,980.00
81	EFT24528	16/12/2022	BRAGSKALE PTY LTD			\$8,406.75
	INV943	05/12/2022	BRAGSKALE PTY LTD	Wannamal Hall - Undertake Ceiling Repairs & Removal of Signage for Restoration	\$660.00	
	INV944	05/12/2022	BRAGSKALE PTY LTD	Lower Chittering Hall - Paint New Ceilings and Cornices and Paint Patched Walls	\$1,650.00	
	INV945	05/12/2022	BRAGSKALE PTY LTD	Shire Library - Replacement of Gyprock Wall Sheets from Leak Repairs	\$660.00	
	INV946	05/12/2022	BRAGSKALE PTY LTD	4/6194 GNH - Maintenance Repairs as Required	\$770.00	
	INV947	05/12/2022	BRAGSKALE PTY LTD	3/6194 GNH - Onsite assistance to Remove Existing Shed	\$880.00	
	INV948	05/12/2022	BRAGSKALE PTY LTD	3/6194 GNH - Onsite works to Form up and Pour Concrete Slab & Maintenance Repairs	\$3,786.75	
82	EFT24529	16/12/2022	BRETT WALTON - TRACTOR MAN			\$13,497.00
	00001519	01/12/2022	BRETT WALTON - TRACTOR MAN	Fire Mitigation - Chemical and Mechanical Work for Treatments 19037, 19038 & 19039	\$5,632.00	
	00001523	01/12/2022	BRETT WALTON - TRACTOR MAN	Fire Mitigation - Additional Treatment for Woody Weeds Treatment 19037, 19038 and 19039	\$5,665.00	
	00001524	01/12/2022	BRETT WALTON - TRACTOR MAN	Fire Mitigation - Treatment 10699	\$2,200.00	
83	EFT24530	16/12/2022	BUNNINGS BUILDING SUPPLIES	Admin - Lights and Extension Leads		\$145.59
84	EFT24531	16/12/2022	BRETT'S EMBROIDERY	Embroidery of Corporate Polos		\$101.80
85	EFT24532	16/12/2022	CB & MC WALDIE	Courtesy Bus Driver Honorarium Payment - November 2022		\$150.00
86	EFT24533	16/12/2022	CDWA INVESTMENTS PTY LTD	Fire Mitigation - Barracca Reserve & Chittering Rise Rest Area		\$11,990.00
87	EFT24534	16/12/2022	CHITTERING HEALTH SERVICE	Bush Fire Control Officer - Pre-Employment Medical Check		\$236.50
88	EFT24535	16/12/2022	CHITTERING PEST & WEED			\$10,538.00
	2022-231A	01/12/2022	CHITTERING PEST & WEED	Community Housing - Annual Spider Spray	\$3,102.00	
	2022-231B	01/12/2022	CHITTERING PEST & WEED	Landfill, Public Toilets, Fire Stations & Halls - Annual Spider Spray	\$4,851.00	
	2022-231C	01/12/2022	CHITTERING PEST & WEED	Admin, Depot & Medical Centres - Annual Spider Spray	\$2,585.00	
89	EFT24536	16/12/2022	CITY OF GOSNELLS	Transfer Long Service Leave Liability		\$2,002.73

LIST OF ACCOUNTS PAID IN DECEMBER 2022 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
90	EFT24537	16/12/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS)			\$119.80
	INV-0294	01/12/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS)	Monthly Transaction Fees and Merchant Fees - October 2022	\$69.54	
	INV-0309	01/12/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS)	Monthly Transaction Fees and Merchant Fees - November 2022	\$50.26	
91	EFT24538	16/12/2022	CONSTRUCTION TRAINING FUND			\$6,739.58
	T560	08/12/2022	CONSTRUCTION TRAINING FUND	CTF Levy Fee - October 2022	\$3,517.03	
	T560	15/12/2022	CONSTRUCTION TRAINING FUND	CTF Levy Fee - November 2022	\$3,222.55	
92	EFT24539	16/12/2022	COO-EE COURIERS & TRANSPORT	Library Monthly Freight Charges - November 2022		\$283.14
93	EFT24540	16/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Fee - November 2022		\$5,601.60
94	EFT24541	16/12/2022	DOWNER EDI WORKS PTY LTD	Tea Tree Road - Supply and Sprayseal 2 Coat Bitumen		\$39,896.43
95	EFT24542	16/12/2022	DUN DIRECT PTY LTD (DUNNING'S)	Issue of New Shell Fuel Cards		\$84.70
96	EFT24543	16/12/2022	ECOWATER SERVICES PTY LTD			\$1,057.40
	L4094	01/12/2022	ECOWATER SERVICES PTY LTD	Clune Park - Quarterly Service of ATU System	\$250.40	
	L4123	01/12/2022	ECOWATER SERVICES PTY LTD	Sussex Bend - Quarterly Service of ATU System	\$275.40	
	L4092	01/12/2022	ECOWATER SERVICES PTY LTD	Senior Housing (C3029) - Quarterly Service of ATU System	\$265.80	
	L4093	01/12/2022	ECOWATER SERVICES PTY LTD	Senior Housing (C3113) - Quarterly Service of ATU System	\$265.80	
97	EFT24544	16/12/2022	FLORA & CO CHITTERING	Sale of Retail Items for the Chittering Visitor Centre		\$50.00
98	EFT24545	16/12/2022	FRED & CELIA HOOGLAND	Rates Refund		\$123.25
99	EFT24546	16/12/2022	GEARED CONSTRUCTION PTY LTD	Muchea Complex Redevelopment - Progress Claim #1		\$130,165.37
100	EFT24547	16/12/2022	GEORGE CUGLEY	Bond Refund - Maryville Heights - Stage 3		\$85,090.00
101	EFT24548	16/12/2022	GINGIN FUEL AND TYRES	CH1254 - Supply and Fit Replacement Tyres		\$1,584.00
102	EFT24549	16/12/2022	GREAT SOUTHERN FUEL SUPPLIES	Diesel		\$20,968.75
103	EFT24550	16/12/2022	IDOM MIDLAND PTY LTD T/AS MIDLAND MITSUBISHI			\$90,744.63
	6026329	01/12/2022	IDOM MIDLAND PTY LTD T/AS MIDLAND MITSUBISHI	CH319 Replacement - Supply Mitsubishi MR Triton GLX 2.4L D 6A/T 4X4 DC CC	\$46,908.52	
	6026822	01/12/2022	IDOM MIDLAND PTY LTD T/AS MIDLAND MITSUBISHI	CH5007 Replacement - Supply Mitsubishi MR Triton GLX 2.4L D 6A/T 4X4 DC CC	\$43,836.11	
104	EFT24551	16/12/2022	IGA BINDOON	Governance Refreshments - November 2022		\$449.16
105	EFT24552	16/12/2022	IAN AND SALLY WRIGHT	Reimbursement - Toner for Chittering Incident Support		\$159.50
106	EFT24553	16/12/2022	J & K HOPKINS	Office Furniture - Watec Return		\$329.00
107	EFT24554	16/12/2022	JCT'S CREATIVE SOLUTIONS	Fire Station Cleaning - November 2022		\$308.00
108	EFT24555	16/12/2022	JEFF LOUDON	Wannamal Rest Stop - Monthly Cleaning of Public Toilets - November 2022		\$825.00
109	EFT24556	16/12/2022	JOHN BARLOW	Courtesy Bus Driver Honorarium Payment - November 2022		\$50.00
110	EFT24557	16/12/2022	KATE DUREY	Thank a Volunteer Day - Coffee for Volunteers at Stargazing Night - 3 December 2022		\$145.00
111	EFT24558	16/12/2022	KLEEN WEST DISTRIBUTORS	Clune Park & John Glenn Park - Public Convenience Supplies		\$115.72
112	EFT24559	16/12/2022	LANDGATE CUSTOMER ACCOUNT	2022-2023 Rates Valuation Schedules		\$97.60
113	EFT24560	16/12/2022	LEONE DUNN	Chittering Visitor Centre Honorarium Payment - 11 December 2022		\$100.00
114	EFT24561	16/12/2022	LOCK, STOCK & FARRELL	Restricted Key Cutting & Postage		\$243.00
115	EFT24562	16/12/2022	MAYDAY SERVICES	Wandena Road - Hire of 12T Smooth Drum Roller		\$5,390.00
116	EFT24563	16/12/2022	MICHELLE NAGEL	Reimbursement - Supplies for Christmas Function		\$42.00
117	EFT24564	16/12/2022	MUCHEA VOLUNTEER BUSH FIRE BRIGADE			\$5,881.00
	2022-23_01	01/12/2022	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	Chittering Valley Road - Fire Mitigation Assistance	\$3,741.00	
	2022-23_02	01/12/2022	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	Payne Street Muchea and Chittering Rise - Fire Mitigation Assistance	\$2,140.00	
118	EFT24565	16/12/2022	McLEODS BARRISTERS & SOLICITORS			\$1,982.90
	127062	01/12/2022	McLEODS BARRISTERS & SOLICITORS	Legal Fees - Lot 100 on DP402781	\$229.90	
	127308	01/12/2022	McLEODS BARRISTERS & SOLICITORS	Debt Collection Expenses - A9959	\$1,753.00	
119	EFT24566	16/12/2022	MILLS CORPORATORATION PTY LTD T/A MILLS RECRUITMENT	CEO Recruitment Consultant		\$5,712.55
120	EFT24567	16/12/2022	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Mountain Bike Park - Cockatoo and Additional Flora Environmental Surveys		\$11,440.00
121	EFT24568	16/12/2022	NEVA HARRIS			\$200.00
	VC 0312	14/12/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 3 & 4 December 2022	\$150.00	
	VC 1012	10/12/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 10 December 2022	\$50.00	
122	EFT24569	16/12/2022	NORTH METROPOLITAN TAFE	Certificate III in Business Course Units for Admin & Customer Service Traineeship		\$568.75
123	EFT24570	16/12/2022	NORTHERN VALLEYS LOCAVORE STORE	Christmas Hampers for Visitor Centre Volunteers		\$390.00
124	EFT24571	16/12/2022	ON PRESS DIGITAL PRINT SOLUTIONS			\$1,130.80
	INV-0013087	01/12/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Business Cards - Ranger Services	\$207.90	
	INV-001310	01/12/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Business Cards - Council Members	\$922.90	
125	EFT24572	16/12/2022	BINDOON BAKEHAUS & CAFÉ			\$599.00
	INV-0031	01/12/2022	BINDOON BAKEHAUS & CAFÉ	Catering - First Aid Course	\$112.00	
	INV-0033	06/12/2022	BINDOON BAKEHAUS & CAFÉ	Catering - Council Agenda Forum	\$187.00	
	INV-0041	12/12/2022	BINDOON BAKEHAUS & CAFÉ	Wildflower Ridge POS - Residents Consultation Gift Vouchers	\$300.00	
126	EFT24573	16/12/2022	ON HOLD ON LINE	Monthly Messages on Hold - December 2022		\$77.00
127	EFT24574	16/12/2022	PARKS & LEISURE AUSTRALIA	Professional Development - WA Developing a Recreation Strategy Workshop		\$484.00
128	EFT24575	16/12/2022	PIRTEK (MALAGA) PTY LTD	Supply & Deliver Hydraulic Oil		\$2,022.10
129	EFT24576	16/12/2022	PLANTATION WILDFLOWERS	Administration Fortnightly Flowers - July to December 2022		\$660.00
130	EFT24577	16/12/2022	PUMA ENERGY	Fuel Cards - November 2022		\$2,893.75
131	EFT24578	16/12/2022	POLLA POSAVEC	Original Framed Painting - Consignment Artwork		\$171.50
132	EFT24579	16/12/2022	RAW CIVIL & CONTRACTING	Chardonnay Drive - Drainage Works & Repair Erosion System on Property		\$33,693.00
134	EFT24580	16/12/2022	S2J PTY LTD	Shire of Chittering Water Tanks - Provide 5 New Electric Monitoring Units		\$8,739.50

LIST OF ACCOUNTS PAID IN DECEMBER 2022 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
135	EFT24581	16/12/2022	SHERIDANS	Engraved Desk Plates		\$96.80
136	EFT24582	16/12/2022	SHIRE OF CHITTERING			\$375.00
	T559	07/12/2022	SHIRE OF CHITTERING	BSL Agent Levy Fee - November 2022	\$210.00	
	T560	08/12/2022	SHIRE OF CHITTERING	CTF Agent Levy Fee - October 2022	\$33.00	
	T560	15/12/2022	SHIRE OF CHITTERING	CTF Agent Levy Fee - November 2022	\$132.00	
137	EFT24583	16/12/2022	STATE LIBRARY OF WESTERN AUSTRALIA	State Library of Western Australia Freight Recoup - July to December 2022		\$173.54
138	EFT24584	16/12/2022	STEWART & HEATON CLOTHING CO P/L			\$2,953.18
	SIN-3623675	01/12/2022	STEWART & HEATON CLOTHING CO P/L	PPE - Volunteer Fire Brigade Store	\$468.16	
	SIN-3624310	01/12/2022	STEWART & HEATON CLOTHING CO P/L	PPE - Bushfire Mitigation Staff	\$983.73	
	SIN-3624554	01/12/2022	STEWART & HEATON CLOTHING CO P/L	PPE - Volunteer Fire Brigade Store	\$165.00	
	SIN-3625091	01/12/2022	STEWART & HEATON CLOTHING CO P/L	PPE - Volunteer Fire Brigade Store	\$1,006.50	
	SIN-3625938	01/12/2022	STEWART & HEATON CLOTHING CO P/L	PPE - Bushfire Mitigation Staff	\$313.29	
	SIN-3631966	01/12/2022	STEWART & HEATON CLOTHING CO P/L	PPE - Volunteer Fire Brigade Store	\$16.50	
139	EFT24585	16/12/2022	SUNNY SIGN COMPANY			\$9,715.07
	488675	01/12/2022	SUNNY SIGN COMPANY	Fire Mitigation - Advisory Signs	\$9,141.00	
	489837	01/12/2022	SUNNY SIGN COMPANY	Muchea Landfill - Advisory Signs	\$100.54	
	488602	01/12/2022	SUNNY SIGN COMPANY	Bindoon Landfill - Advisory Signs	\$473.53	
140	EFT24586	16/12/2022	SYNERGY			\$8,765.54
	30 NOV 2022	01/12/2022	SYNERGY	Electricity Charges	\$2,837.39	
	2097651991	02/12/2022	SYNERGY	Streetlight Charges - 25 Oct to 24 Nov 2022	\$5,928.15	
141	EFT24587	16/12/2022	TANKS FOR HIRE			\$1,188.00
	7572	01/12/2022	TANKS FOR HIRE	Clune Park - Hire of Drinking Station - November 2022	\$660.00	
	7597A	08/12/2022	TANKS FOR HIRE	Clune Park - Hire of Drinking Station - December 2022 (Complete)	\$132.00	
	7597B	08/12/2022	TANKS FOR HIRE	Clune Park - Pick up of Drinking Station	\$396.00	
142	EFT24588	16/12/2022	TELSTRA	Telephone Charges - November 2022		\$7,957.05
143	EFT24589	16/12/2022	TERENCE HEHIR	Courtesy Bus Driver Honorarium Payment - 15 & 29 November 2022		\$100.00
144	EFT24590	16/12/2022	THE CHURCHES' COMMISSION ON EDUCATION	CAGS 2022/2023 - Bindoon Primary School Chaplaincy Program		\$2,000.00
145	EFT24591	16/12/2022	THE SPUNKY SPUD	Thank a Volunteer Day - Star Gazing Food for Volunteers		\$420.00
146	EFT24592	16/12/2022	THREE CHILLIES DESIGN PTY LTD	Gray Road to Clune Road Concrete Path & Crossovers - Stage 1a		\$37,752.00
147	EFT24593	16/12/2022	TIM DAVIES LANDSCAPING			\$4,268.00
	SI-117184	01/12/2022	TIM DAVIES LANDSCAPING	Bindoon Mountain Bike Park - Update to Landscaping Drawing	\$3,784.00	
	SI-117185	01/12/2022	TIM DAVIES LANDSCAPING	Bindoon Mountain Bike Park - Revision Landscape Drawing	\$484.00	
148	EFT24594	16/12/2022	TIME CRITICAL			\$1,640.00
	20164190	01/12/2022	TIME CRITICAL	Provide First Aid Training to Staff	\$1,200.00	
	20164195	03/12/2022	TIME CRITICAL	ESL - Provide First Aid Certificates	\$440.00	
149	EFT24595	16/12/2022	TOLL GROUP			\$417.76
	0511-S282300	01/12/2022	TOLL GROUP	Freight - Sunny Signs	\$234.83	
	0512-S282300	04/12/2022	TOLL GROUP	Freight - WA Safety	\$182.93	
150	EFT24596	16/12/2022	TOM'S CONTRACTORS	Spice Road - Fencing for Property		\$8,162.00
151	EFT24597	16/12/2022	TRUE BLUE CONTAINERS (2005) PTY LTD	Muchea Complex Redevelopment - Hire of Storage Containers		\$409.20
152	EFT24598	16/12/2022	UPPER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Heron Hill - Fire Mitigation Assistance		\$7,850.00
153	EFT24599	16/12/2022	WA SAFETY TAPE AND MESH	Chittering Road Bridge - Cones with Reflective Tape		\$1,022.50
154	EFT24600	16/12/2022	WATER CORPORATION	Water Charges - Sept to Nov 2022		\$3,333.74
155	EFT24601	16/12/2022	WATERTORQUE GROUP (TANKS) PTY LTD	Clune Park - Supply Replacement Solenoids as Required		\$345.83
156	EFT24602	16/12/2022	WINC AUSTRALIA PTY LTD			\$1,230.82
	9040880133	01/12/2022	WINC AUSTRALIA PTY LTD	Stationary & Supplies	\$891.87	
	9040880877	01/12/2022	WINC AUSTRALIA PTY LTD	Stationery & Supplies	\$134.40	
	9041134010	09/12/2022	WINC AUSTRALIA PTY LTD	Stationery & Supplies	\$204.55	
157	EFT24603	16/12/2022	WORKWEAR GROUP - LGCC			\$338.73
	14350231	01/12/2022	WORKWEAR GROUP - LGCC	Staff Uniform	\$187.83	
	14422619	01/12/2022	WORKWEAR GROUP - LGCC	Staff Uniform	\$51.95	
	14494416	01/12/2022	WORKWEAR GROUP - LGCC	Staff Uniform	\$98.95	
158	EFT24604	16/12/2022	WITHERS & ASSOCIATES PTY LTD	Public Health Profile Report - First Stage		\$4,812.50
159	EFT24605	16/12/2022	THINKPROJECT AUSTRALIA PTY LTD	Essential RAMM Customization Course		\$4,950.00
160	EFT24606	23/12/2022	AARON KING	President Allowance - Quarter 2, December 2022		\$9,271.50
161	EFT24607	23/12/2022	ALLTRACK EARTHMOVING	Teatree Road - 10 Days Roller Dry Hire		\$2,420.00
162	EFT24608	23/12/2022	ANNIE HUDSON			\$421.95
	REIM XMAS	21/12/2022	ANNIE HUDSON	Reimbursement - Food for Staff Christmas Breakfast	\$122.00	
	REIM 0711	21/12/2022	ANNIE HUDSON	Reimbursement - Santa Mailbox for Library	\$299.95	
163	EFT24609	23/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$31,137.39
	INV-00776	15/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1273 - Undertake Over-hall of Cooling System	\$7,581.86	
	INV-00788	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1255 - Replace Battery Box Lid as required	\$300.00	
	INV-00781	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1260 - Replacement of Windscreen	\$650.00	
	INV-00782	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1254 - Attend Site and Inspect Dash Warning Lights	\$300.00	
	INV-00783	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1252 - Investigate Wiring Issue to Fuel Pod	\$300.00	

LIST OF ACCOUNTS PAID IN DECEMBER 2022 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	INV-00784	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH10907 - Repair Loose Hydraulic Fitting	\$800.00	
	INV-00785	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1254 - Investigate Engine Warning Lights and Repair Fault	\$500.00	
	INV-00786	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	Hire Roller - Replacement of Drivers Side Window	\$1,000.00	
	INV-00787	19/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH5757 - Investigate AC Fault	\$500.00	
	INV-00789	20/12/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1260 - Insurance Claim - Fire Damage Repair Works	\$19,205.53	
164	EFT24610	23/12/2022	AVON VALLEY AIRCONDITIONING SERVICES	Bindoon Museum - Seal off Roof Ventilators & Service Units		\$1,910.70
165	EFT24611	23/12/2022	AVON VALLEY PLUMBING & GAS			\$1,818.30
	INV-0408	13/12/2022	AVON VALLEY PLUMBING & GAS	Clune Park - Attend Site and Complete Water Sampling for Salt Filter	\$551.10	
	INV-0406	15/12/2022	AVON VALLEY PLUMBING & GAS	Clune Park - Insurance Claim - Investigate and Repair Damaged Pipework from Vandalism Within Compound	\$671.00	
	INV-0407	15/12/2022	AVON VALLEY PLUMBING & GAS	Wannamal Rest Stop - Attend Site and Investigate Damage to Urinal and Clear Blockage	\$596.20	
166	EFT24612	23/12/2022	AVON WASTE			\$37,010.08
	00053643	02/12/2022	AVON WASTE	Sanitation Waste Collection - Commencing 21 November 2022	\$18,872.52	
	00053713	16/12/2022	AVON WASTE	Sanitation Waste Collection - Commencing 5 December 2022	\$18,137.56	
167	EFT24613	23/12/2022	BINDOON HARDWARE & RURAL SUPPLIES			\$2,281.63
	NOV 2022	21/12/2022	BINDOON HARDWARE & RURAL SUPPLIES	Hardware Supplies - November 2022	\$1,241.82	
	10282914	01/12/2022	BINDOON HARDWARE & RURAL SUPPLIES	Supplies for Fire Brigades - Pallet of Water Bottles	\$813.00	
	10284721	01/12/2022	BINDOON HARDWARE & RURAL SUPPLIES	Wandena Road - Fence Droppers for Road Marking	\$226.81	
168	EFT24614	23/12/2022	BINDOON MECHANICAL PTY LTD			\$15,092.99
	1963	15/12/2022	BINDOON MECHANICAL PTY LTD	CH1894 - Supply and Install Replacement Honda GX270 Engine and MK70 Pump	\$5,025.00	
	1962	20/12/2022	BINDOON MECHANICAL PTY LTD	CH1270 - Supply Replacement Batteries as Required Due to Battery Failure	\$4,049.09	
	1972	20/12/2022	BINDOON MECHANICAL PTY LTD	CH003 - Inspect Damaged Tyre and Supply Replacement	\$225.50	
	1973	20/12/2022	BINDOON MECHANICAL PTY LTD	CH6084 - Undertake Service	\$1,029.50	
	1974	20/12/2022	BINDOON MECHANICAL PTY LTD	CH1803 - Undertake Service	\$891.00	
	1975	20/12/2022	BINDOON MECHANICAL PTY LTD	CH1890 - Investigate and Repair Wheel Wobble Issue	\$148.50	
	1978	20/12/2022	BINDOON MECHANICAL PTY LTD	CH924 & CH1803 - Service & Repairs	\$869.50	
	1979	20/12/2022	BINDOON MECHANICAL PTY LTD	CH1270 - Undertake Annual Service	\$2,340.10	
	1981	20/12/2022	BINDOON MECHANICAL PTY LTD	CH25157 - Undertake Annual Trailer Inspection including Air Lines	\$217.80	
	1982	20/12/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Post Fire Defect Inspection	\$148.50	
	1984	20/12/2022	BINDOON MECHANICAL PTY LTD	CH1894 - Investigate and Repair Honda Pump Fault	\$148.50	
169	EFT24615	23/12/2022	BLARNEE POGA	Rates Refund		\$398.25
170	EFT24616	23/12/2022	BOB WADDELL CONSULTANT	Financial Manager Services - Assistance with 2021/2022 Annual Financial Report		\$577.50
171	EFT24617	23/12/2022	BRAGSKALE PTY LTD	3/6194 GNH - Install Replacement Shed		\$3,366.00
172	EFT24618	23/12/2022	CARMEL ROSS	Councillor Allowance - Quarter 2, December 2022		\$3,813.25
173	EFT24619	23/12/2022	CHITTERING LANDCARE GROUP	Annual Contribution to Chittering Landcare Group - Instalment One		\$45,925.00
174	EFT24620	23/12/2022	CHITTERING PEST & WEED			\$2,250.00
	2022-249	15/12/2022	CHITTERING PEST & WEED	Parks & Ovals - Broadleaf Weed Treatment	\$1,800.00	
	2022-249A	15/12/2022	CHITTERING PEST & WEED	Sussex Bend - Broadleaf Weed Treatment	\$450.00	
175	EFT24621	23/12/2022	CHITTERING SCOUT GROUP	CAGS 2022/2023 - New Activity Shirts		\$807.00
176	EFT24622	23/12/2022	CIVIC LEGAL	Continued Legal Advice / Action - Dividing Fence: 6173 Great Northern Highway, Bindoon		\$2,621.74
177	EFT24623	23/12/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS)	Refund Required - Overpayment		\$2,324.40
178	EFT24624	23/12/2022	COMPAC MARKETING AUSTRALIA			\$63,542.00
	61523	16/12/2022	COMPAC MARKETING AUSTRALIA	Community Notice Electronic Notice Boards - Deposit	\$60,000.00	
	61525	16/12/2022	COMPAC MARKETING AUSTRALIA	Supply & Install Additional Transit Park Signs	\$825.00	
	61526	16/12/2022	COMPAC MARKETING AUSTRALIA	Muchea Complex Redevelopment - Advisory Sign	\$253.00	
	61528	16/12/2022	COMPAC MARKETING AUSTRALIA	Tourism Signage Hanging Information Sign	\$2,464.00	
179	EFT24625	23/12/2022	DAVID ANDREW DEWAR	Councillor Allowance - Quarter 2, December 2022		\$3,813.25
180	EFT24626	23/12/2022	DAVID POGA	Rates Refund		\$398.25
181	EFT24627	23/12/2022	DEPARTMENT OF TRANSPORT	Northlink to Muchea Connect Project - Return of Overpaid Grant Instalments due to Cancellation of Project		\$123,514.11
182	EFT24628	23/12/2022	HERSEY'S SAFETY PTY LTD	PPE - Flynets		\$187.00
183	EFT24629	23/12/2022	JODIE MORTADZA	Reimbursement - Purchase of Outdoor Games for Team Development		\$37.98
184	EFT24630	23/12/2022	JOHN CURTIS	Councillor Allowance - Quarter 2, December 2022		\$3,813.25
185	EFT24631	23/12/2022	KEYSTONE PROPERTY MAINTENANCE	Bindoon Museum - Internal Painting		\$2,229.70
186	EFT24632	23/12/2022	KIRSTY HOSKIN (BACK TO BASICS SKINCARE)	Sale of Retail Items for the Chittering Visitor Centre		\$22.50
187	EFT24633	23/12/2022	KOMATSU AUSTRALIA PTY LTD	CH10555 - Komatsu Grander Monthly Maintenance Contract		\$881.76
188	EFT24634	23/12/2022	KYLIE HUGHES	Councillor Allowance - Quarter 2, December 2022		\$3,813.25
189	EFT24635	23/12/2022	LEONE DUNN	Chittering Visitor Centre Honorarium Payment - 18 December 2022		\$100.00
190	EFT24636	23/12/2022	LGRCEU			\$41.00
	DEDUCTION	07/12/2022	LGRCEU	Payroll Deduction	\$20.50	
	DEDUCTION	21/12/2022	LGRCEU	Payroll Deduction	\$20.50	
191	EFT24637	23/12/2022	LUCINDA'S EVERLASTINGS	Sale of Retail Items for the Chittering Visitor Centre		\$80.00
192	EFT24638	23/12/2022	M & R BRAIDWOOD	Refund Bond - Polinelli Road lower Chittering		\$2,802.60
193	EFT24639	23/12/2022	MARK CAMPBELL	Councillor Allowance - Quarter 2, December 2022		\$4,173.61
194	EFT24640	23/12/2022	MARY ANGUS	Deputy President's Allowance - Quarter 2, December 2022		\$4,713.25
195	EFT24641	23/12/2022	MAYDAY SERVICES	Teatree Road - Hire of 12T Smooth drum roller		\$2,524.50
196	EFT24642	23/12/2022	MCMULLEN NOLAN GROUP (MNG)	Survey Yozzi Road Reserve to Avon National Park.		\$6,303.00

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
197	EFT24643	23/12/2022	MIDLAND TROPHIES			\$305.00
	21082	06/12/2022	MIDLAND TROPHIES	Trophies - Education Scholarships & Citizenship Awards	\$239.00	
	21214	17/12/2022	MIDLAND TROPHIES	Engraving - Education Scholarships & Citizenship Awards	\$66.00	
198	EFT24644	23/12/2022	McLEODS BARRISTERS & SOLICITORS			\$2,153.30
	127149	01/12/2022	McLEODS BARRISTERS & SOLICITORS	Legal Advice - Koomal Street Bindoon - Review of Approval Issues	\$299.75	
	127150	01/12/2022	McLEODS BARRISTERS & SOLICITORS	Legal Advice - Letter of Formal Grievance	\$299.75	
	127268	01/12/2022	McLEODS BARRISTERS & SOLICITORS	Legal Advice - Lot 100 Toy Road Bindoon	\$1,553.80	
199	EFT24645	23/12/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 17 December 2022		\$50.00
200	EFT24646	23/12/2022	NORTHERN VALLEYS NEWS			\$1,365.00
	INV-3000	15/12/2022	NORTHERN VALLEYS NEWS	Advertising - Chatter, December 2022	\$935.00	
	INV-3020	15/12/2022	NORTHERN VALLEYS NEWS	Advertising - 2023 Agenda Forum and Council Meeting Dates	\$295.00	
	INV-3023	15/12/2022	NORTHERN VALLEYS NEWS	Advertising - Bush Fire Act 1954 Appointment	\$135.00	
201	EFT24647	23/12/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Health Business Cards		\$207.90
202	EFT24648	23/12/2022	QUALITY PRESS			\$46.20
	INV062689	01/12/2022	QUALITY PRESS	Vehicle ID Stickers Dated for Upcoming Fire Season/Year	\$73.70	
	CNO INV064327	22/12/2022	QUALITY PRESS	Credit - Delivery, Charged Incorrectly	-\$27.50	
203	EFT24649	23/12/2022	RBC RURAL	Admin Photocopy Charges - December 2022		\$651.35
204	EFT24650	23/12/2022	RUSTY'S ELECTRICAL			\$6,875.00
	82	08/12/2022	RUSTY'S ELECTRICAL	Bindoon Hill Public Toilets - Supply and Install Replacement Battery to Ventilation System	\$660.00	
	83	08/12/2022	RUSTY'S ELECTRICAL	3/6194 GNH - Install of GPO for HWS	\$495.00	
	84	08/12/2022	RUSTY'S ELECTRICAL	Clune Park - Undertake Cable Scan Prior to Major Plumbing Works for Drink Fountain Line Replacement	\$990.00	
	85	08/12/2022	RUSTY'S ELECTRICAL	Morley Road - Digger Hire	\$660.00	
	86	08/12/2022	RUSTY'S ELECTRICAL	Wannamal Hall - Investigate Fault to Toilet GPO's, Isolate Circuit Breaker and Underground Scan Along Court Side	\$605.00	
	87	08/12/2022	RUSTY'S ELECTRICAL	Lower Chittering Fire Station - Attend Site and Investigate Fault with HWS	\$220.00	
	88	08/12/2022	RUSTY'S ELECTRICAL	Clune Park - Attend Site and Investigate Fault with Water Pump and Reticulation Activating	\$220.00	
	89	08/12/2022	RUSTY'S ELECTRICAL	Community Housing ATU System - Investigate/Repair Issue with Alarm System	\$330.00	
	90	08/12/2022	RUSTY'S ELECTRICAL	Clune Park - Supply and Install Replacement Retic Controller	\$1,375.00	
	91	08/12/2022	RUSTY'S ELECTRICAL	Community Housing ATU - Disconnection of Alarm Monitoring Station and Installation Flashing Warning Light	\$781.00	
	92	08/12/2022	RUSTY'S ELECTRICAL	Bindoon Oval - Investigate and Repair Surging Power to Bore	\$539.00	
205	EFT24651	23/12/2022	SUZANNE CARTER	Rates Refund		\$123.25
206	EFT24652	23/12/2022	SYNERGY	Electricity Charges - 22 December 2022		\$2,044.14
207	EFT24653	23/12/2022	SHIRE OF IRWIN	Transfer Long Service Leave Liability		\$15,898.15
208	EFT24654	23/12/2022	TAURUS MOTOR FINANCE			\$386.16
	DEDUCTION	07/12/2022	TAURUS MOTOR FINANCE	Payroll Deduction	\$193.08	
	DEDUCTION	21/12/2022	TAURUS MOTOR FINANCE	Payroll Deduction	\$193.08	
209	EFT24655	23/12/2022	THREE CHILLIES DESIGN PTY LTD	Bindoon Mountain Bike Park & Access Road - Milestone 3		\$147,334.39
210	EFT24656	23/12/2022	TOTALLY WORKWEAR - Joondalup			\$2,155.55
	7200601465	01/12/2022	TOTALLY WORKWEAR - Joondalup	PPE - Staff Uniforms	\$207.20	
	7200601466	01/12/2022	TOTALLY WORKWEAR - Joondalup	PPE - Staff Uniforms	\$185.00	
	7200603263	01/12/2022	TOTALLY WORKWEAR - Joondalup	PPE - Fire Mitigation Uniforms	\$973.65	
	7200609178	01/12/2022	TOTALLY WORKWEAR - Joondalup	PPE - Fire Mitigation Uniforms	\$380.30	
	7200609179	01/12/2022	TOTALLY WORKWEAR - Joondalup	PPE - Staff Uniforms	\$409.40	
211	EFT24657	23/12/2022	TOURISM COUNCIL OF W.A	2023 Membership Renewal - Golden i-Visitor Centre		\$1,430.00
212	EFT24658	23/12/2022	THE WALTER ARMENTI FAMILY TRUST T/A HOTEL SCOTTALIAN	Catering - December Council Meeting		\$426.00
213	EFT24659	23/12/2022	TOOL KIT DEPOT	Building Maintenance Expendable Tools		\$5,781.71
214	EFT24660	23/12/2022	TREESWEST AUSTRALIA PTY LTD			\$34,650.00
	7848	01/12/2022	TREESWEST AUSTRALIA PTY LTD	Wells Glover Road - Tree Pruning and Traffic Management	\$33,000.00	
	7851	01/12/2022	TREESWEST AUSTRALIA PTY LTD	Forest Hills Parade - Tree Pruning and Traffic Management	\$1,650.00	
				Total EFT's		\$1,701,479.37
	Direct Debits					
	DD10085.1	07/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 86 Principal		\$5,746.44
	DD10086.1	07/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 83 Principal		\$67,912.48
	DD10104.1	07/12/2022	AWARE SUPER	Superannuation Contributions		\$12,589.73
	DD10104.2	07/12/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$81.90
	DD10104.3	07/12/2022	BENDIGO SMARTSTART SUPER	Superannuation Contributions		\$574.02
	DD10104.4	07/12/2022	UNI SUPER	Superannuation Contributions		\$266.82
	DD10104.5	07/12/2022	CBUS SUPER	Superannuation Contributions		\$502.24
	DD10104.6	07/12/2022	MLC SUPER	Superannuation Contributions		\$489.51
	DD10104.7	07/12/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$203.83
	DD10104.8	07/12/2022	MERCER SUPER TRUST	Superannuation Contributions		\$131.45
	DD10104.9	07/12/2022	NETWEALTH	Superannuation Contributions		\$32.66
	DD10107.1	21/12/2022	AWARE SUPER	Superannuation Contributions		\$12,521.72
	DD10107.2	21/12/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$93.07
	DD10107.3	21/12/2022	BENDIGO SMARTSTART SUPER	Superannuation Contributions		\$508.69
	DD10107.4	21/12/2022	UNI SUPER	Superannuation Contributions		\$266.82

CS01 - 02/23		LIST OF ACCOUNTS PAID IN DECEMBER 2022 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023					Attachment 1
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount	
	DD10107.5	21/12/2022	CBUS SUPER	Superannuation Contributions		\$501.35	
	DD10107.6	21/12/2022	MLS SUPER	Superannuation Contributions		\$490.45	
	DD10107.7	21/12/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$201.40	
	DD10107.8	21/12/2022	MERCER SUPER TRUST	Superannuation Contributions		\$121.06	
	DD10107.9	21/12/2022	REST SUPERANNUATION	Superannuation Contributions		\$1,774.41	
	DD10111.1	23/12/2022	BENDIGO BANK	Credit Card - November 2022		\$6,284.74	
	160-01	01/12/2022	BENDIGO BANK	Coles - Staff Function Refreshments	\$458.37		
	160-02	01/12/2022	BENDIGO BANK	At Call Safety - PPE Footwear	\$162.80		
	160-03	01/12/2022	BENDIGO BANK	Crown Perth - WALGA Conference, Accommodation	\$342.89		
	160-04	01/12/2022	BENDIGO BANK	State Law Publisher - Advertising Gazettal of Scheme Amendment #67	\$1,142.40		
	160-05	01/12/2022	BENDIGO BANK	Wotif - Health Professional Development Accommodation	\$195.91		
	160-06	01/12/2022	BENDIGO BANK	Bindoon Store - Council Meeting Refreshments	\$132.00		
	160-07	01/12/2022	BENDIGO BANK	Officeworks - Stationery & Supplies	\$100.22		
	160-08	01/12/2022	BENDIGO BANK	WWC Communities - Library WWC Check Renewal	\$87.00		
	160-09	01/12/2022	BENDIGO BANK	Crowne Plaza - Community Development Professional Development Accommodation	\$586.67		
	160-10	01/12/2022	BENDIGO BANK	Sydney Tools - Expendable Tools	\$2,399.00		
	160-11	01/12/2022	BENDIGO BANK	State Law Publisher - Advertising Gazettal for Bushfires Act 1954	\$46.80		
	160-12	01/12/2022	BENDIGO BANK	Spotlight - Supplies for Christmas Function	\$392.00		
	160-13	01/12/2022	BENDIGO BANK	Event & Conference - Credit for Workcover WA Conference Fee	-\$445.00		
	160-14	01/12/2022	BENDIGO BANK	Officeworks - Stationery & Supplies	\$202.95		
	160-15	01/12/2022	BENDIGO BANK	GoDaddy - Purchase of Dummy Domain	\$13.88		
	160-16	01/12/2022	BENDIGO BANK	Ebay - Handsfree Magnifier Desk Lights for Library	\$45.61		
	160-17	01/12/2022	BENDIGO BANK	Secure Parking - Parking	\$15.34		
	160-18	01/12/2022	BENDIGO BANK	BP Muchea - Refreshments for Harris Road Burn	\$70.90		
	160-19	01/12/2022	BENDIGO BANK	Yanchep National Park - Youth Krew Christmas Outing	\$70.00		
	160-20	01/12/2022	BENDIGO BANK	Bendigo Bank Card Fees	\$16.00		
	160-21	01/12/2022	BENDIGO BANK	Yanchep Inn - Youth Krew Christmas Outing - Lunch	\$249.00		
	DD10104.10	07/12/2022	REST SUPERANNUATION	Superannuation Contributions		\$1,956.93	
	DD10104.11	07/12/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$512.09	
	DD10104.12	07/12/2022	CARE SUPER	Superannuation Contributions		\$1,201.63	
	DD10104.13	07/12/2022	SPIRIT SUPER	Superannuation Contributions		\$340.47	
	DD10104.14	07/12/2022	HESTA	Superannuation Contributions		\$752.20	
	DD10104.15	07/12/2022	AUSTRALIAN SUPER	Superannuation Contributions		\$2,611.08	
	DD10104.16	07/12/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$880.96	
	DD10104.17	07/12/2022	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$303.17	
	DD10107.10	21/12/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$512.09	
	DD10107.11	21/12/2022	CARE SUPER	Superannuation Contributions		\$1,201.63	
	DD10107.12	21/12/2022	SPIRIT SUPER	Superannuation Contributions		\$355.03	
	DD10107.13	21/12/2022	HESTA	Superannuation Contributions		\$489.33	
	DD10107.14	21/12/2022	AUSTRALIAN SUPER	Superannuation Contributions		\$2,668.39	
	DD10107.15	21/12/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$1,153.21	
	DD10107.16	21/12/2022	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$331.94	
				Total Direct Debits		\$126,564.94	
	Cheques						
				Total Cheques		\$0.00	
				Total Municipal Payments		\$2,067,852.74	



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 12/01/2023

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 December 2022

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 - 3.

Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 31 December 2022 of \$9,559,114.

Items of Significance

The material variance adopted by the Shire for the 2021/22 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.

	% Collected /	Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects					
Muchea Complex Redevelopment	2%	\$	5,678,608	\$	829,041
Mountain Bike Park (Capital)	17%	\$	2,623,278	\$	2,013,516
Muchea to Northlink Connect (Capital)	0%	\$	-	\$	-
Chittering Valley Road (R2R)	31%	\$	220,333	\$	183,604
Wannamal Hall Infrastructure Other (Capital)	100%	\$	138,000	\$	138,000
North Rd	0%	\$	-	\$	-
Wandena Road	51%	\$	710,003	\$	354,987
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	40%	\$	2,083,262	\$	1,163,008
Non-operating Grants, Subsidies and Contributions	18%	\$	4,040,404	\$	2,155,437
	26%	\$	6,123,666	\$	3,318,445
Rates Levied	100%	\$	6,533,900	\$	6,530,040

% Compares Current YTD Actuals to Annual Budget

		Prior Year 31 December 2021	Current Year 31 December 2022
Financial Position			
Adjusted Net Current Assets	120%	\$	7,941,247
Cash and Equivalent - Unrestricted	124%	\$	7,708,381
Cash and Equivalent - Restricted	104%	\$	2,426,386
Receivables - Rates	97%	\$	1,744,697
Receivables - Other	46%	\$	765,247
Payables	77%	\$	1,130,670

% 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

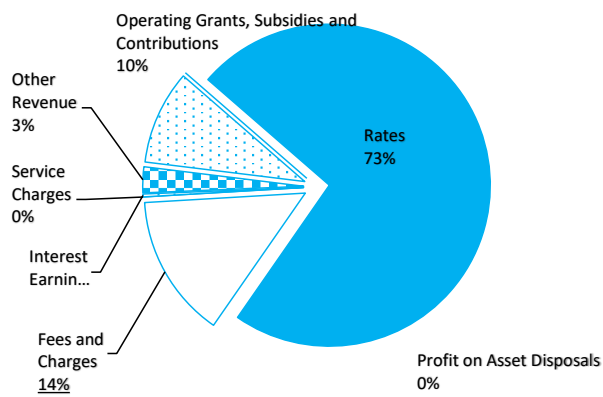
Prepared by: Sam Young

Reviewed by: Sue Mills

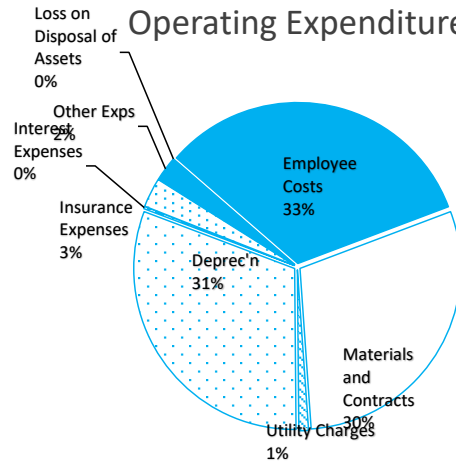
Date prepared: 12/01/2023

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 December 2022

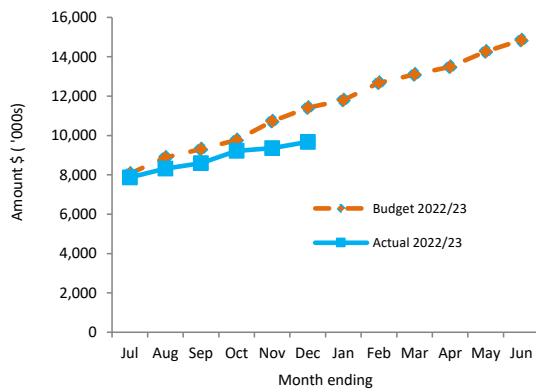
Operating Revenue



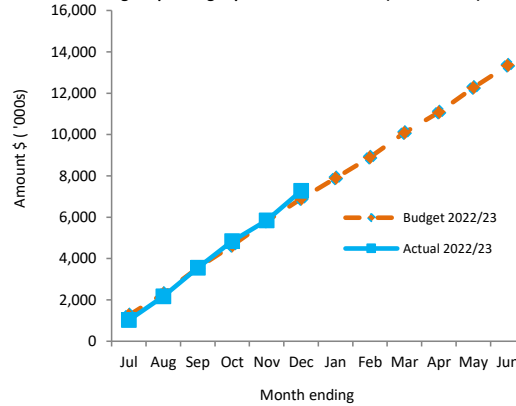
Operating Expenditure



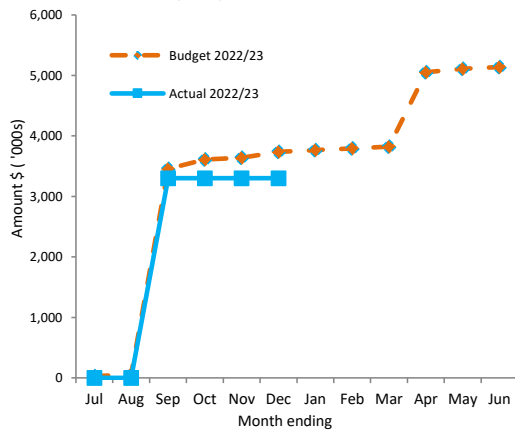
Budget Operating Revenues -v- Actual (Refer Note 2)



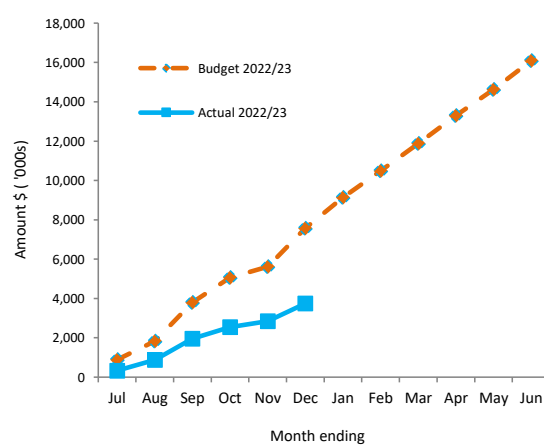
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 2022

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	3	6,035,878	5,092,778	5,092,778	5,092,778	0	0%		
Revenue from operating activities									
Governance		6,500	6,500	3,246	513	(2,733)	(84%)	▼	
General Purpose Funding - Rates	9	6,533,900	6,533,900	6,530,040	6,541,444	11,404	0%	▲	
General Purpose Funding - Other		1,406,633	1,406,633	711,584	397,282	(314,302)	(44%)	▼	\$
Law, Order and Public Safety		756,550	756,550	449,004	398,998	(50,006)	(11%)	▼	\$
Health		62,383	62,383	34,332	37,805	3,473	10%	▲	
Education and Welfare		3,320	3,320	2,156	549	(1,607)	(75%)	▼	
Housing		144,978	144,978	72,402	67,110	(5,292)	(7%)	▼	
Community Amenities		1,244,999	1,244,999	1,067,997	1,085,109	17,112	2%	▲	
Recreation and Culture		11,945	11,945	5,694	5,070	(624)	(11%)	▼	
Transport		335,059	335,059	224,134	132,052	(92,082)	(41%)	▼	\$
Economic Services		195,134	195,134	99,268	115,816	16,548	17%	▲	\$
Other Property and Services		106,804	106,804	53,388	145,787	92,399	173%	▲	\$
		10,808,206	10,808,206	9,253,245	8,927,537				
Expenditure from operating activities									
Governance		(1,142,522)	(1,142,522)	(589,074)	(522,353)	66,721	11%	▲	\$
General Purpose Funding		(326,582)	(326,582)	(152,796)	(145,366)	7,430	5%	▲	
Law, Order and Public Safety		(1,880,782)	(1,880,782)	(959,976)	(1,154,994)	(195,018)	(20%)	▼	\$
Health		(445,841)	(445,841)	(227,413)	(187,967)	39,446	17%	▲	\$
Education and Welfare		(73,116)	(73,116)	(36,928)	(22,487)	14,441	39%	▲	\$
Housing		(335,490)	(335,490)	(174,035)	(183,868)	(9,833)	(6%)	▼	
Community Amenities		(2,475,474)	(2,475,474)	(1,253,269)	(1,135,709)	117,560	9%	▲	
Recreation and Culture		(1,772,606)	(1,772,606)	(912,936)	(759,947)	152,990	17%	▲	\$
Transport		(3,701,420)	(3,701,420)	(1,856,182)	(2,386,152)	(529,970)	(29%)	▼	\$
Economic Services		(1,085,063)	(1,085,063)	(600,494)	(529,110)	71,384	12%	▲	\$
Other Property and Services		(25,397)	(25,397)	(126,215)	(241,999)	(115,784)	(92%)	▼	\$
		(13,264,293)	(13,264,293)	(6,889,318)	(7,269,952)				
Operating activities excluded from budget									
Add back Depreciation		3,647,886	3,647,886	1,823,892	2,245,593	421,701	23%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(116,007)	0	116,007	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		3,963	0	0	0	0			
Movement in Landfill Site Provision		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustments to landfill site provisions through other comprehensive income		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		987,385	983,422	4,071,812	3,903,178				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	11	4,040,404	4,040,404	2,155,437	747,034	(1,408,403)	(65%)	▼	\$
Proceeds from Disposal of Assets	8	603,000	603,000	435,484	0	(435,484)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,179,336)	(7,179,336)	(1,997,240)	(931,851)	1,065,388	53%	▲	\$
Plant and Equipment	13	(1,956,684)	(1,956,684)	(1,334,662)	(96,053)	1,238,609	93%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,436,224)	(2,436,224)	(1,532,356)	(1,260,200)	272,156	18%	▲	\$
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	0	(48,493)	(48,493)		▼	\$
Infrastructure Assets - Footpaths	13	(28,442)	(28,442)	(14,220)	(189,069)	(174,849)	(1230%)	▼	\$
Infrastructure Assets - Drainage	13	(95,000)	(95,000)	(95,000)	(64,713)	30,287	32%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,648,278)	(2,026,014)	(444,317)	1,581,697	78%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(693,344)	(693,344)	(331,164)	(226,759)	104,405	32%	▲	\$
Amount attributable to investing activities		(10,848,502)	(10,848,502)	(4,739,735)	(2,514,421)				
Financing Activities									
Proceeds from New Debentures		4,505,272	4,505,272	3,301,727	3,301,727	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	30,301	30,301	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(563,169)	(563,169)	(244,562)	(224,148)	20,414	8%	▲	
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0			
Amount attributable to financing activities		3,937,404	3,937,404	3,057,165	3,077,579				
Closing Funding Surplus(Deficit)	3	112,166	(834,897)	7,482,020	9,559,114				

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 December 2022

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	3	\$ 6,035,878	\$ 5,092,778	\$ 5,092,778	\$ 5,092,778	\$ 0	0%		
Revenue from operating activities									
Rates	9	6,533,900	6,533,900	6,530,040	6,541,444	11,404	0%	▲	
Operating Grants, Subsidies and Contributions	11	2,083,262	2,083,262	1,163,008	843,503	(319,505)	(27%)	▼	\$
Fees and Charges		1,600,961	1,600,961	1,266,101	1,285,572	19,471	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		69,625	69,625	29,304	25,353	(3,951)	(13%)	▼	
Other Revenue		295,390	295,390	146,149	231,665	85,516	59%	▲	\$
Profit on Disposal of Assets	8	225,068	225,068	118,643	0	(118,643)	(100%)	▼	\$
Gain on FV Adjustment of Assets		0	0	0	0	0			
		10,808,206	10,808,206	9,253,245	8,927,537				
Expenditure from operating activities									
Employee Costs		(4,656,400)	(4,656,400)	(2,415,462)	(2,389,876)	25,586	1%	▲	
Materials and Contracts		(3,981,728)	(3,981,728)	(2,062,410)	(2,154,040)	(91,630)	(4%)	▼	
Utility Charges		(194,256)	(194,256)	(97,073)	(70,542)	26,531	27%	▲	\$
Depreciation on Non-Current Assets		(3,647,886)	(3,647,886)	(1,823,892)	(2,245,593)	(421,701)	(23%)	▼	\$
Interest Expenses		(201,110)	(201,110)	(43,957)	(16,525)	27,432	62%	▲	\$
Insurance Expenses		(234,216)	(234,216)	(234,188)	(214,931)	19,257	8%	▲	
Other Expenditure		(407,898)	(407,898)	(209,701)	(178,447)	31,254	15%	▲	\$
Loss on Disposal of Assets	8	(16,691)	(16,691)	(2,636)	0	2,636	100%	▲	\$
Gain on FV Adjustment of Assets		0	0	0	0	0			
		(13,340,185)	(13,340,185)	(6,889,318)	(7,269,952)				
Operating activities excluded from budget									
Add back Depreciation		3,647,886	3,647,886	1,823,892	2,245,593	421,701	23%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(116,007)	0	116,007	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		3,963	0	0	0	0			
Movement in Landfill Site Provision		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustments to landfill site provisions through other comprehensive income		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		911,493	907,530	4,071,812	3,903,178				
Investing activities									
Grants, Subsidies and Contributions	11	4,040,404	4,040,404	2,155,437	747,034	(1,408,403)	(65%)	▼	\$
Proceeds from Disposal of Assets	8	603,000	603,000	435,484	0	(435,484)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,179,336)	(7,179,336)	(1,997,240)	(931,851)	1,065,388	53%	▲	\$
Plant and Equipment	13	(1,956,684)	(1,956,684)	(1,334,662)	(96,053)	1,238,609	93%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,436,224)	(2,436,224)	(1,532,356)	(1,260,200)	272,156	18%	▲	\$
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	0	(48,493)	(48,493)		▼	\$
Infrastructure Assets - Footpaths	13	(28,442)	(28,442)	(14,220)	(189,069)	(174,849)	(1230%)	▼	\$
Infrastructure Assets - Drainage	13	(95,000)	(95,000)	(95,000)	(64,713)	30,287	32%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,648,278)	(2,026,014)	(444,317)	1,581,697	78%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(693,344)	(693,344)	(331,164)	(226,759)	104,405	32%	▲	\$
Amount attributable to investing activities		(10,848,502)	(10,848,502)	(4,739,735)	(2,514,421)				
Financing Activities									
Proceeds from New Debentures	10	4,505,272	4,505,272	3,301,727	3,301,727	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	30,301	30,301	0	0.00	0			
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(563,169)	(563,169)	(244,562)	(224,148)	20,414	8%	▲	
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0			
Amount attributable to financing activities		3,937,404	3,937,404	3,057,165	3,077,579				
Closing Funding Surplus (Deficit)	3	36,274	(910,789)	7,482,020	9,559,114				

▲ ▼ 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 2022

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	931,851	1,997,240	7,179,336	931,851	(1,065,388)
Plant and Equipment	13	0	96,053	1,334,662	1,956,684	96,053	(1,238,609)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	1,260,200	1,532,356	2,436,224	1,260,200	(272,156)
Infrastructure Assets - Bridges	13	0	48,493	0	454,597	48,493	48,493
Infrastructure Assets - Footpaths	13	0	189,069	14,220	28,442	189,069	174,849
Infrastructure Assets - Drainage	13	0	64,713	95,000	95,000	64,713	(30,287)
Infrastructure Assets - Parks & Ovals	13	0	444,317	2,026,014	2,648,278	444,317	(1,581,697)
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	226,759	331,164	693,344	226,759	(104,405)
Capital Expenditure Totals		0	3,261,455	7,330,656	15,491,905	3,261,455	(4,069,200)
Capital acquisitions funded by:							
Capital Grants and Contributions				2,155,437	4,040,404	747,034	
Borrowings				3,301,727	4,505,272	3,301,727	
Other (Disposals & C/Fwd)				435,484	603,000	0	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				1,438,008		(787,306)	
Capital Funding Total				7,330,656		3,261,455	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

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 2022

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 2022

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 2022

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 2022

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 2022

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 2022/23 year is \$10,000 and 10%.

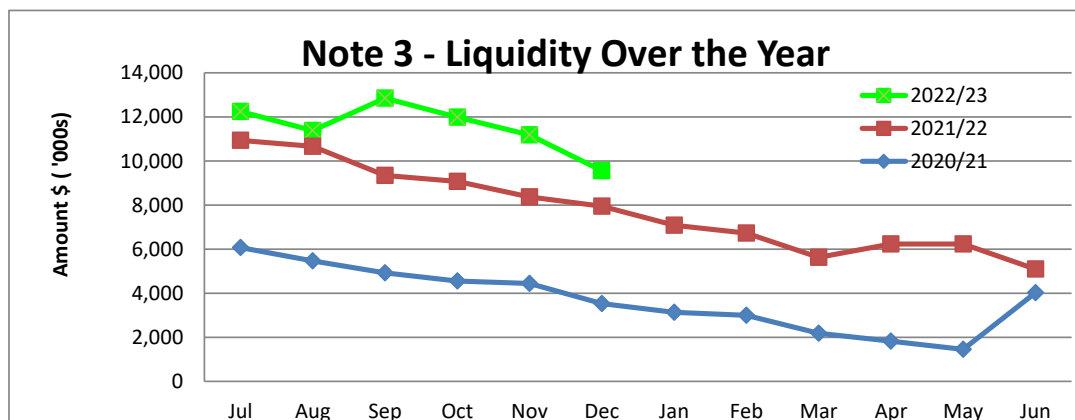
Reporting Program	Var. \$	Var. %	Var.  	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Operating Grants, Subsidies and Contributions	(319,505)	(27%)			Timing	Not all budgeted contributions received
Other Revenue	85,516	59%			Permanent	LSL recouped from other Shires not bdgtd
Profit on Disposal of Assets	(118,643)	(100%)			Timing	Waiting on delivery plant replacem
Expenditure from operating activities						
Utility Charges	26,531	27%			Timing	Not all invoices received for utility costs
Depreciation on Non-Current Assets	(421,701)	(23%)			Permanent	Increased Infrastructure Roads Revaluation
Interest Expenses	27,432	62%			Timing	New loan for trail heads not acquired yet
Other Expenditure	31,254	15%			Timing	Comm grants & donations not yet expended
Loss on Disposal of Assets	2,636	100%			Timing	Assets not yet disposed
Investing Activities						
Grants, Subsidies and Contributions	(1,408,403)	(65%)			Permanent	BBRF has now been cancelled
Proceeds from Disposal of Assets	(435,484)	(100%)			Timing	Plant replacements ordered awaiting deliv
Land and Buildings	1,065,388	53%			Timing	Not all capital jobs started/completed
Plant and Equipment	1,238,609	93%			Timing	Plant replacements ordered awaiting deliv
Infrastructure Assets - Roads	272,156	18%			Timing	Not all capital jobs started/completed
Infrastructure Assets - Bridges	(48,493)				Timing	Capital jobs scheduled to start January 23
Infrastructure Assets - Footpaths	(174,849)	(1230%)			Permanent	Capital job over original budget
Infrastructure Assets - Drainage	30,287	32%			Timing	Capital job started before expected
Infrastructure Assets - Parks & Ovals	1,581,697	78%			Timing	Not all capital jobs started/completed
Infrastructure Assets - Other	104,405	32%			Timing	Not all capital jobs started/completed

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2022	31/12/2021	31/12/2022
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	6,851,434	7,553,937	9,000,021
Cash Restricted - Conditions over Grants	11	0	154,444	595,118
Cash Restricted - Reserves	4	2,513,294	2,426,386	2,513,294
Receivables - Rates	6	177,151	1,744,697	1,700,507
Receivables - Other	6	195,575	765,247	352,231
Inventories		13,838	15,407	4,570
		9,751,292	12,660,118	14,165,741
Less: Current Liabilities				
Payables		(1,073,141)	(1,130,670)	(867,595)
Contract Liabilities		(711,861)	(729,422)	(865,522)
Loan Liability		(450,613)	(230,435)	(226,465)
Provisions		(632,752)	(650,123)	(632,752)
		(2,868,367)	(2,740,650)	(2,592,333)
Less: Cash Reserves	7	(2,513,294)	(2,426,386)	(2,513,294)
Add Back: Component of Leave Liability not Required to be funded		272,535	217,730	272,535
Add Back: Current Loan Liability		450,613	230,435	226,465
Net Current Funding Position		5,092,778	7,941,247	9,559,114



Comments - Net Current Funding Position

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	2,292,202				2,292,202	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		94			94	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
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	7,301,727				7,301,727	Bendigo	3.65%	28-Feb-23
Reserve Bank - Term Deposit Investments		2,513,200			2,513,200	Bendigo	3.99%	28-Jun-23
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	9,595,129	2,513,294	10	45,500	12,153,933			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 5: Budget Amendments

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

[illegible]

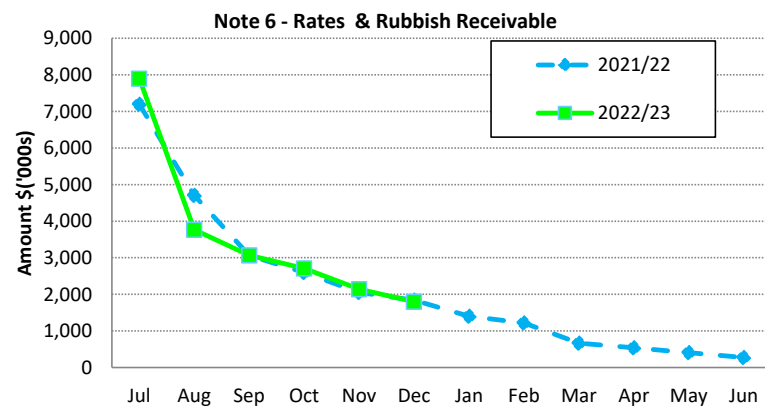
SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 6: Receivables

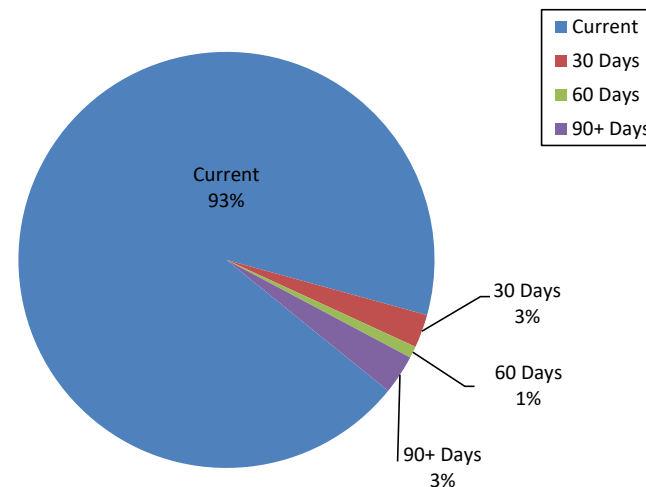
Receivables - Rates & Rubbish	31 December 2022	30 June 2022
	\$	\$
Opening Arrears Previous Years	274,665	328,127
Levied this year	7,454,985	6,915,633
<u>Less</u> Collections to date	(5,931,629)	(6,969,095)
Equals Current Outstanding	1,798,020	274,665
Net Rates Collectable	1,798,020	274,665
% Collected	76.74%	96.21%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	136,565	3,779	1,335	4,468	146,147
Balance per Trial Balance					
Sundry Debtors					141,096
Receivables - Other					211,135
Total Receivables General Outstanding					352,231

Amounts shown above include GST (where applicable)

**Comments/Notes - Receivables Rates & Rubbish**

[Insert explanatory notes and commentary on trends and timing]

Note 6 - Accounts Receivable (non-rates)**Comments/Notes - Receivables General**

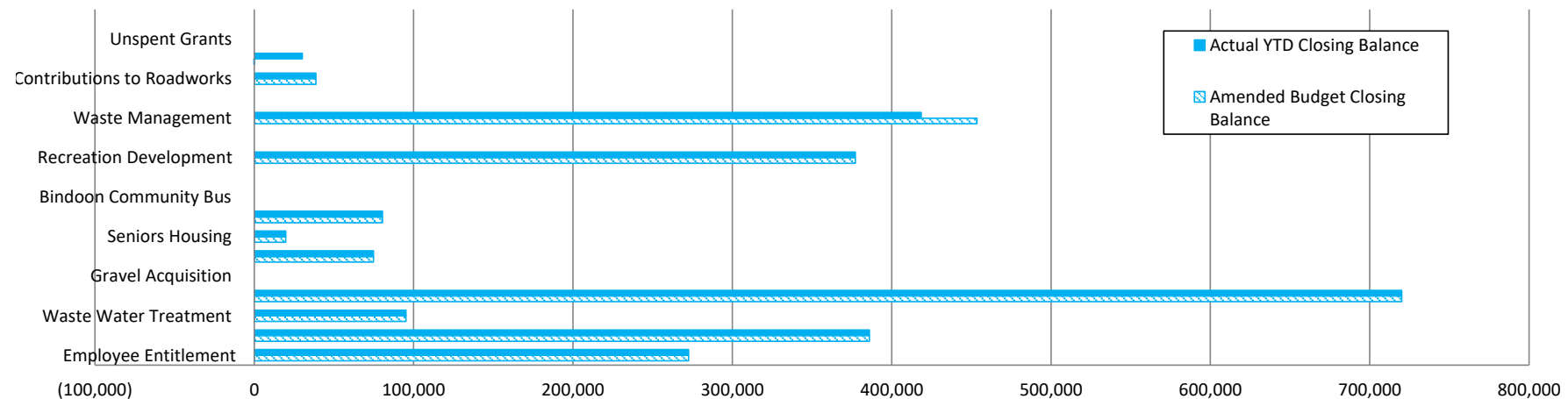
[Insert explanatory notes and commentary on trends and timing]

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	272,535	0	0	0	0	0	0	272,535	272,535
Plant Replacement	386,005	0	0	0	0	0	0	386,005	386,005
Waste Water Treatment	95,196	0	0	0	0	0	0	95,196	95,196
Public Amenities & Buildings	720,000	0	0	0	0	0	0	720,000	720,000
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Community Housing	74,832	0	0	0	0	0	0	74,832	74,832
Seniors Housing	19,737	0	0	0	0	0	0	19,737	19,737
Public Open Space	80,457	0	0	0	0	0	0	80,457	80,457
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	0	0	0	0	0	0	0	0	0
Recreation Development	377,195	0	0	0	0	0	0	377,195	377,195
Ambulance Replacement	0	0	0	0	0	0	0	0	0
Waste Management	418,548	0	0	35,000	0	0	0	453,548	418,548
Landcare Vehicles	(0)	0	0	0	0	0	0	(0)	(0)
Contributions to Roadworks	38,678	0	0	0	0	0	0	38,678	38,678
Economic Recovery Stimulus	30,112	0	0	0	0	(30,301)	0	(189)	30,112
Unspent Grants	0	0	0	0	0	0	0	0	0
	2,513,294	0	0	35,000	0	(30,301)	0	2,517,993	2,513,294

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 2022

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land and Buildings									
Plant and Equipment									
MVU320	CH003 HOLDEN COLORADO SPACE CAB (SENIOR RANGER) (P003)					0	18,000	18,000	
MVU332	CH10975 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)					24,022	18,000		(6,022)
MVU715	CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)					12,727	18,000	5,273	
MVU329	CH319 FORD RANGER TTOP 2018 MY Double PU XL 3.2D 6A 4x4 (WORKS MANAGER) (P319)					13,636	18,000	4,364	
PH1202	P1273 2007 CAT 963C LOADER (P1273)					50,000	70,000	20,000	
MVU328	CH784 FORD RANGER TTOP 2019 MY SUPER CC XL 3.2D 6A 4X4 (BUILDING MTC) (P784)					13,636	16,000	2,364	
PH1019	CH1255 FUSO FV51SK2FAA CAB CHASSIS TRUCK (WORKS) (P1255)					48,994	120,000	71,006	
PH1002	CH1256 ISUZU FVZ WATER TRUCK INCLUDING STEEL WATER TANK (WORKS) (P1256)					94,847	190,000	95,153	
PH1032	CH1258 FUSO CAB CHASSIS SMALL (PARKS) (P1258)					37,539	32,000		(5,539)
PH1707	CH1260 GEHL RT175 LOADER SKID (WORKS) (P1260A)					19,091	28,000	8,909	
MVU334	CH5026 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)					17,495	16,000		(1,495)
PH1034	CH5757 ISUZU FVZ SMALL TRUCK (WORKS) (P1257)					34,545	35,000	455	
PH1506	CH5987 CASE MAXIFARM TRACTOR (PARKS) (P5987)					19,455	18,000		(1,455)
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)					8,636	6,000		(2,636)
		0	0	0	0	394,623	603,000	225,524	(17,147)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	11.11500	1,750	33,349,727	3,706,822	8,249	(422)	3,714,650	3,706,822	0	0	3,706,822
UV	0.59030	776	391,329,483	2,310,018	3,620	(44)	2,313,594	2,310,018	0	0	2,310,018
Non-Rateable			0	0			0	0	0	0	0
Sub-Totals		2,526	424,679,210	6,016,840	11,869	(465)	6,028,244	6,016,840	0	0	6,016,840
Minimum Payment	\$										
GRV	1,100.00	331	2,964,290	364,100	0	0	364,100	364,100	0	0	364,100
UV	1,050.00	142	3,890,194	149,100	0	0	149,100	149,100	0	0	149,100
Sub-Totals		473	6,854,484	513,200	0	0	513,200	513,200	0	0	513,200
		2,999	431,533,694	6,530,040	11,869	(465)	6,541,444	6,530,040	0	0	6,530,040
Discounts							0				0
Concession							0				0
Amount from General Rates							6,541,444				6,530,040
Ex-Gratia Rates							0				3,860
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							6,541,444				6,533,900

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars/Purpose			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance														
Loan 80 Admin Server/IT Upgrade	WATC	21,095.03	0	0	0	10,476.26	21,095	21,095	10,618.77	0	0	125	431	431
Health														
Loan 79 - Multi Purpose Health Centre	WATC	446,548.12	0	0	0	7,455.57	15,075	15,075	439,092.55	431,473	431,473	-4,940	9,018	9,018
Housing														
Loan 72 Staff Housing Development	KEYSTART		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Loan 73 Seniors & Community Housing	WATC		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Recreation and Culture														
Loan 74 Land Acquisition Gray Road	WATC		0	0	0	0.00	0	0	0.00	0	0	-22	0	0
Loan 89 Muchea Complex	WATC	1,803,805.47	0	0	0	37,883.65	76,215	76,215	1,765,921.82	1,727,591	1,727,591	14,571	42,171	42,171
Loan 90 Mountain Bike Park Land	WATC	290,830.82	0	0	0	48,135.11	136,442	136,442	242,695.71	154,389	154,389	-376	0	0
Loan 91 Mountain Bike Park Trail/Heads	WATC		0	1,203,545	1,203,545	0.00	21,306	21,306	0.00	1,182,239	1,182,239	0	38,774	38,774
Loan 92 Muchea Complex	WATC		3,301,727	3,301,727	3,301,727	0.00	51,214	51,214	3,301,727.00	3,250,513	3,250,513	0	75,892	75,892
Transport														
Loan 79 New Grader	WATC	208,214.52	0	0	0	15,989.62	32,332	32,332	192,224.90	175,883	175,883	5,402	19,340	19,340
Economic Services														
Loan 81 Land Lot 215 Great Nth Hwy	WATC		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Loan 82 Land Lot 168 Binda Place	WATC	390,487.80	0	0	0	32,874.00	66,249	66,249	357,613.80	324,239	324,239	962	11,409	11,409
Loan 83 Lifestyle Village	WATC	266,269.78	0	0	0	65,769.01	132,067	132,067	200,500.77	134,203	134,203	742	3,757	3,757
Other Property & Services														
Loan 86 Admin Telephone System	WATC	22,530.53	0	0	0	5,565.07	11,175	11,175	16,965.46	11,356	11,356	63	318	318
			3,449,782.07	3,301,727	4,505,272	224,148.29	563,169	563,169	6,527,360.78	7,391,885	7,391,885	16,525	201,110	201,110

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

(b) New Debentures

Particulars/Purpose		Amount Borrowed						Amount Used			Balance Unspent		
		Actual	Budget	Budget	Institution	(Years)	Rate	Actual	Budget	Budget	Actual	Budget	Budget
		\$	\$	\$				\$	\$	\$	\$	\$	\$
							%						
Loan 91 Mountain Bike Park Trail/Heads		0	1,203,545	1,203,545	WATC	20	4.00	0	1,203,545	1,203,545	0	0	0
		0	1,203,545	1,203,545				0	1,203,545	1,203,545	0	0	0

SHIRE OF CHITTERING												
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY												
For the Period Ended 31 December 2022												
Note 11: Grants and Contributions												
	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance	Operating	Capital	Revised	Annual	Annual	Revenue	(Expended)	Grant	Grant
			(a)			Budget	Budget	Budget	(a)+(b)	(a)+(b)	(Tied)	(Tied)
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	863,283	0	431,640	863,283	863,283	194,431	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	385,215	0	192,606	385,215	385,215	126,071	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	50	0	0	0
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	432	0	0	0
Law, Order and Public Safety												
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	125,000	250,000	250,000	148,733	0	148,733	148,733
Grant - ESL Purchase of New Fire Truck	Dept Fire & Emergency Service	Operating - Tied	0	165,000	0	0	165,000	165,000	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	250,000	250,000	250,000	226,121	0	226,121	226,121
Grant - AFDRS Electronic Signage	Dept Fire & Emergency Service	Operating - Tied	0	12,500	0	12,500	12,500	12,500	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	0	1,000	1,000	0	0	0	0
Recreation and Culture												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	450,000	225,000	450,000	450,000	27,000	(139,714)	(112,714)	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	125,000	62,496	125,000	125,000	95,000	(436,935)	(341,935)	0
Contribution - Muchea Oval Retic & Lights	Community Groups	Non-operating	0	0	50,000	24,996	50,000	50,000	0	(139,714)	(139,714)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	71,676	35,838	71,676	71,676	76,178	0	76,178	76,178
Grant - Muchea To Northlink Connect	LRCIP	Non-operating	0	0	60,500	30,246	60,500	60,500	(112,286)	(3,200)	(115,486)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	760,689	380,340	760,689	760,689	0	(436,935)	(436,935)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Non-operating	0	0	76,500	38,250	76,500	76,500	0	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,500	0	0	4,500	4,500	0	(27,148)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	518	0	518	518
Grant - Direct Road	Main Roads WA	Operating	0	128,764	0	128,764	128,764	128,764	131,534	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	267,937	133,968	267,937	267,937	241,237	(292,942)	(51,705)	0
Grant - Black Spot - Hibbertia Road	Main Roads WA	Non-operating	0	0	22,140	11,070	22,140	22,140	13,855	(29,346)	(15,491)	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	256,348	128,172	256,348	256,348	8,520	(68,050)	(59,530)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	843,000	421,500	843,000	843,000	0	(48,493)	(48,493)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	665,218	332,604	665,218	665,218	12,261	(3,200)	9,061	9,061
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	36,700	18,348	36,700	36,700	0	0	0	0
Grant - Muchea East Road 2017/18 - 2021/22	Regional Road Group	Non-operating	0	0	84,171	42,084	84,171	84,171	230,212	(246,296)	(16,084)	0
Grant - Mooliabeenee Road	Regional Road Group	Non-operating	0	0	270,525	270,525	270,525	270,525	0	(17,979)	(17,979)	0
Grant - Carty to Clune Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Local Roads & Community Infrastructure	Dept of Infrastructure	Operating	0	0	0	0	0	0	0	0	0	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	0	0	0	0	0	0	(27,756)	(27,756)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	20,000	0	20,000	20,000	20,000	7,873	0	7,873	7,873
Contribution - Taste of Chittering	Various	Operating - Tied	0	0	0	0	0	0	140	0	140	140
Grant - Hiking Event		Operating - Tied	0	0	0	0	0	0	7,600	0	7,600	7,600
Grant - Cycling Event	Aust Sports Commission	Operating - Tied	0	0	0	0	0	0	0	0	0	0
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,000	0	498	1,000	1,000	0	0	0	0
TOTALS			0	2,083,262	4,040,404	3,318,445	6,123,666	6,123,666	1,590,537	(2,590,166)	(1,365,353)	595,118
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,381,762	0	753,010	1,381,762	1,381,762	452,518	(86,794)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	701,500	0	409,998	701,500	701,500	390,985	(27,756)	363,229	390,985
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	4,040,404	2,155,437	4,040,404	4,040,404	747,034	(2,475,616)	(1,728,582)	204,133
TOTALS			0	2,083,262	4,040,404	3,318,445	6,123,666	6,123,666	1,590,537	(2,590,166)	(1,365,353)	595,118

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2022

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 2022	Amount Received	Amount Paid	Closing Balance 31 Dec 2022
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	623.66	0.00	0.00	623.66
Bonds - Community Bus	1,600.00	1,000.00	(1,000.00)	1,600.00
Construction Training Fund (CTF)	3,119.71	22,105.76	(20,585.81)	4,639.66
Bonds - Crossovers	20,353.84	0.00	0.00	20,353.84
Bonds - Defects Roadworks	212,826.49	0.00	0.00	212,826.49
Bonds - Developer	208,044.09	0.00	(87,892.60)	120,151.49
Bonds - Extractive Industries	100,563.68	0.00	0.00	100,563.68
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	3,491.25	556.00	(1,364.50)	2,682.75
Building Services Levy (BSL)	16,182.70	42,647.08	(42,981.77)	15,848.01
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	0.00	0.00	0.00	0.00
Unclaimed Monies	1,201.40	0.00	0.00	1,201.40
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Sub-Total	622,895.98	66,308.84	(153,824.68)	535,380.14
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	622,895.98	66,308.84	(153,824.68)	535,380.14
































SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended 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											
Economic Services											
 LAND - Lot 100 - Mountain Bike Park	4110309	509	LC383	0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	44,800	
Total - Economic Services				0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	44,800	
Total - Land				0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	44,800	
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	0	0	(10,800)	(10,800)	(10,800)	10,800	
Total - Law, Order & Public Safety				0	0	0	(10,800)	(10,800)	(10,800)	10,800	
Health											
 Chittering Community Health Centre Building (Capital)	4070710	510	BC120	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Total - Health				0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Housing											
 Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
 Unit 3/8 Edmonds Place Buildings (Capital)	4090310	510	BC223	0	0	0	(10,000)	(10,000)	0	0	
 Unit 6/11 Edmonds Place Buildings (Capital)	4090310	510	BC236	0	0	0	(6,000)	(6,000)	0	0	
Total - Housing				0	0	0	(22,500)	(22,500)	(6,500)	6,500	
Recreation And Culture											
 Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	(2,136)	(2,136)	(12,445)	(12,445)	(2,136)	0	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(2,027)	(2,027)	(13,500)	(13,500)	(13,500)	11,473	
 Muchea Complex Redevelopment	4110310	510	BC384	0	(139,714)	(139,714)	(5,678,608)	(5,678,608)	(829,041)	689,327	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(3,900)	(3,900)	(14,745)	(14,745)	(3,900)	0	
 MBP Kiosk & Bike Showroom Building (Capital)	4110310	510	BC361	0	0	0	(223,300)	(223,300)	(111,648)	111,648	
 MBP Ablution Block (Noosa Tourist Village) (Capital)	4110310	510	BC361A	0	0	0	(188,568)	(188,568)	(94,284)	94,284	
 MBP Chemical Public Convenience (Capital)	4110310	510	BC361B	0	0	0	(57,200)	(57,200)	(28,596)	28,596	
 MBP BBQ Shelters (Capital)	4110310	510	BC361C	0	0	0	(21,660)	(21,660)	(10,830)	10,830	
Total - Recreation And Culture				0	(147,777)	(147,777)	(6,210,026)	(6,210,026)	(1,093,935)	946,158	
Economic Services											
 Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Total - Economic Services				0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Other Property & Services											
 Administration Buildings (Capital)	4140210	510	BC560	0	(5,875)	(5,875)	(100,010)	(100,010)	(50,005)	44,130	
Total - Other Property & Services				0	(5,875)	(5,875)	(100,010)	(100,010)	(50,005)	44,130	
Total - Buildings				0	(153,651)	(153,651)	(6,356,336)	(6,356,336)	(1,174,240)	1,020,588	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
 CH003 Sen Ranger New Vehicle	4050230	530	PA003A	0	0	0	(61,000)	(61,000)	(61,000)	61,000	
 CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(65,000)	(65,000)	(32,496)	32,496	
 ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(180,000)	(180,000)	(90,000)	90,000	
Total - Law, Order And Public Safety				0	0	0	(306,000)	(306,000)	(183,496)	183,496	
Community Amenities											
 CH5007 NRMO New Vehicle	4100530	530	PA5007	0	(39,880)	(39,880)	(40,000)	(40,000)	(40,000)	120	
Total - Community Amenities				0	(39,880)	(39,880)	(40,000)	(40,000)	(40,000)	120	
Transport											

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 CH319 - Works Supervisor New Vehicle	4120330	530	PA319	0	(42,673)	(42,673)	(42,600)	(42,600)	(42,600)	(73)	
 P1273 - NEW LOADER	4120330	530	PA1273	0	0	0	(278,000)	(278,000)	(278,000)	278,000	
 CH1255 - New Truck Works	4120330	530	PA1255	0	0	0	(223,800)	(223,800)	(223,800)	223,800	
 CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	0	0	(55,000)	(55,000)	(27,498)	27,498	
 CH1256 - New Water Truck	4120330	530	PA1256	0	0	0	(310,000)	(310,000)	(154,998)	154,998	
 CH1258 - New Small Truck (Parks)	4120330	530	PA1258	0	0	0	(69,000)	(69,000)	(34,500)	34,500	
 CH1260 New Positrack Loader - Works	4120330	530	PA1260	0	0	0	(95,000)	(95,000)	(47,496)	47,496	
 CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	0	0	(55,000)	(55,000)	(27,498)	27,498	
 CH5757 - New Small Truck (Works)	4120330	530	PA5757	0	0	0	(350,000)	(350,000)	(174,996)	174,996	
 CH5987 - New Tractor	4120330	530	PA5987	0	0	0	(65,000)	(65,000)	(32,496)	32,496	
 New Portable Traffic Lights	4120330	530	PA002	0	(13,500)	(13,500)	(14,284)	(14,284)	(14,284)	784	
				0	0	0	0	0	0	0	
Total - Transport				0	(56,173)	(56,173)	(1,557,684)	(1,557,684)	(1,058,166)	1,001,993	
Other Property & Services											
 CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(53,000)	(53,000)	53,000	
Total - Other Property & Services				0	0	0	(53,000)	(53,000)	(53,000)	53,000	
Total - Plant , Equip. & Vehicles				0	(96,053)	(96,053)	(1,956,684)	(1,956,684)	(1,334,662)	1,238,609	
Roads (Non Town)											
Transport											
 Perry Road	4120142	540	RC015	0	(17,378)	(17,378)	(27,128)	(27,128)	(27,128)	9,749	
 Timaru Road	4120142	540	RC035	0	(24,285)	(24,285)	(54,255)	(54,255)	(54,255)	29,970	
 Chittering Road (R2R)	4120145	540	R2R002	0	(84,342)	(84,342)	0	0	0	(84,342)	Additional funding to be taken up in Budget Re
 Chittering Valley Road (R2R)	4120145	540	R2R007	0	(68,050)	(68,050)	(220,333)	(220,333)	(183,604)	115,554	
 Bottlebrush Place (R2R)	4120145	540	R2R114	0	(1,364)	(1,364)	(44,335)	(44,335)	(22,849)	21,485	
 Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(246,296)	(246,296)	(244,739)	(244,739)	(244,739)	(1,557)	
 Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(17,979)	(17,979)	(405,788)	(405,788)	(1,650)	(16,329)	
 Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(36,162)	(36,162)	0	0	0	(36,162)	Grant funding paid in arrears
 Teatree Road (BS)	4120153	540	RBS014	0	(292,942)	(292,942)	(378,684)	(378,684)	(378,684)	85,742	
 Hibbertia Road (BS)	4120153	540	RBS217	0	(29,346)	(29,346)	(52,325)	(52,325)	(52,325)	22,979	
Total - Transport				0	(818,144)	(818,144)	(1,427,586)	(1,427,586)	(965,234)	147,090	
Total - Roads (Non Town)				0	(818,144)	(818,144)	(1,427,586)	(1,427,586)	(965,234)	147,090	
Roads (Town)											
Transport											
 Julimar Road	4120141	540	RC010	0	(10,594)	(10,594)	(11,000)	(11,000)	(5,496)	(5,098)	
 Teatree Road	4120141	540	RC014	0	(41,330)	(41,330)	(81,383)	(81,383)	(81,383)	40,053	
 Gray Road	4120141	540	RC016	0	0	0	(81,383)	(81,383)	(40,682)	40,682	
 North Rd	4120141	540	RC012	0	(5,410)	(5,410)	0	0	0	(5,410)	Carryover from 2021/22
 Nolan Road	4120141	540	RC034	0	(12,724)	(12,724)	(27,128)	(27,128)	(27,128)	14,404	
 Wandena Road	4120141	540	RC030	0	(359,584)	(359,584)	(710,003)	(710,003)	(354,987)	(4,597)	
 Maddern Road	4120141	540	RC052	0	(9,506)	(9,506)	(15,964)	(15,964)	(15,964)	6,458	
 Hidaway Drive	4120141	540	RC077	0	(1,871)	(1,871)	(46,664)	(46,664)	(23,615)	21,744	
 Forrest Hills Parade	4120141	540	RC103	0	(638)	(638)	(35,114)	(35,114)	(17,867)	17,229	
Total - Transport				0	(442,055)	(442,055)	(1,008,638)	(1,008,638)	(567,122)	125,066	
Total - Roads (Town)				0	(442,055)	(442,055)	(1,008,638)	(1,008,638)	(567,122)	125,066	
Bridges and Culverts											

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

Note 13: Capital Acquisitions

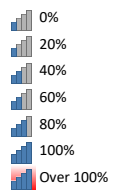
Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Transport											
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(48,493)	(48,493)	(454,597)	(454,597)	0	(48,493)	
Total - Transport				0	(48,493)	(48,493)	(454,597)	(454,597)	0	(48,493)	
Total - Bridges and Culverts				0	(48,493)	(48,493)	(454,597)	(454,597)	0	(48,493)	
Footpaths											
Transport											
Clune to Brockman Trial	4120170	560	WT006	0	(189,069)	(189,069)	(28,442)	(28,442)	(14,220)	(174,849)	
Total - Transport				0	(189,069)	(189,069)	(28,442)	(28,442)	(14,220)	(174,849)	
Total - Footpaths				0	(189,069)	(189,069)	(28,442)	(28,442)	(14,220)	(174,849)	
Drainage											
Transport											
Carl Street Drainage (Capital)	4120165	550	DC060	0	(34,083)	(34,083)	(70,000)	(70,000)	(70,000)	35,917	
Chardonnay Drive Drainage (Capital)	4120165	550	DC173	0	(30,630)	(30,630)	(25,000)	(25,000)	(25,000)	(5,630)	
Total - Transport				0	(64,713)	(64,713)	(95,000)	(95,000)	(95,000)	30,287	
Total - Drainage				0	(64,713)	(64,713)	(95,000)	(95,000)	(95,000)	30,287	
Parks & Ovals											
Recreation And Culture											
Lower Chittering Hall Parks & Ovals (Capital)	4110370	570	PC312	0	(4,182)	(4,182)	(25,000)	(25,000)	(12,498)	8,316	
Mountain Bike Park (Capital)	4110370	570	PC361	0	(436,935)	(436,935)	(2,623,278)	(2,623,278)	(2,013,516)	1,576,581	
Muchea to Northlink Connect (Capital)	4110370	570	PC364	0	(3,200)	(3,200)	0	0	0	(3,200)	Missed as carry over in budget process
Total - Recreation And Culture				0	(444,317)	(444,317)	(2,648,278)	(2,648,278)	(2,026,014)	1,581,697	
Total - Parks & Ovals				0	(444,317)	(444,317)	(2,648,278)	(2,648,278)	(2,026,014)	1,581,697	
Infrastructure - Other											
Governance											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(54,545)	(54,545)	(120,000)	(120,000)	0	(54,545)	
Total - Governance				0	(54,545)	(54,545)	(120,000)	(120,000)	0	(54,545)	
Law, Order & Public Safety											
FIRE - Water Tank (Corella Close) - Infrastructure Other (Cap	4050190	590	OC236	0	0	0	(5,000)	(5,000)	(2,496)	2,496	
Fire - Fencing to Bore Lot 100 Muchea East Rd - Infrastructure	4050190	590	OC237	0	(5,900)	(5,900)	0	0	0	(5,900)	Will be picked up in Budget Review
Total - Law, Order & Public Safety				0	(5,900)	(5,900)	(5,000)	(5,000)	(2,496)	(3,404)	
Community Amenities											
Bindoon Landfill Infrastructure Other (Capital)	4100190	590	OC240	0	0	0	(45,000)	(45,000)	(22,500)	22,500	
				0	0	0	0	0	0	0	
Total - Community Amenities				0	0	0	(45,000)	(45,000)	(22,500)	22,500	
Recreation And Culture											
Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	(137,463)	(137,463)	(138,000)	(138,000)	(138,000)	537	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	0	0	(110,204)	(110,204)	(55,098)	55,098	
Long Distance XC Regional Trail - Infrastructure Other (Capita	4110390	590	OC320	0	(7,000)	(7,000)	(28,000)	(28,000)	(28,000)	21,000	
Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	(6,000)	(6,000)	(124,140)	(124,140)	(62,070)	56,070	
Yozzi Road Walk Trail - Infrastructure Other (Capital)	4110390	590	OC183	0	(5,730)	(5,730)	(23,000)	(23,000)	(23,000)	17,270	
Total - Recreation And Culture				0	(156,193)	(156,193)	(423,344)	(423,344)	(306,168)	149,975	
Transport											
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(3,305)	(3,305)	(100,000)	(100,000)	0	(3,305)	
Total - Transport				0	(3,305)	(3,305)	(100,000)	(100,000)	0	(3,305)	
Economic Services											

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Mucea Entry Statement Infrastructure Other (Capital)	4130290	590	OC475	0	(6,815)	(6,815)	0	0	0	(6,815)	Carry over from 2021 2022
Total - Economic Services				0	(6,815)	(6,815)	0	0	0	(6,815)	
Total - Infrastructure - Other				0	(226,759)	(226,759)	(693,344)	(693,344)	(331,164)	104,405	
Capital Expenditure Total				0	(3,261,455)	(3,261,455)	(15,491,905)	(15,491,905)	(7,330,656)	4,069,200	

Level of Completion Indicators



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

Summary by Balance Sheet Category

Land Held For Resale - Current	313	0	0	0	0	0	0	0	0	0
Land Held For Resale Non Current	508	0	0	0	0	0	0	0	0	0
Land	509	0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	(823,000)		44,800
Buildings	510	0	(153,651)	(153,651)	(6,356,336)	(6,356,336)	(1,174,240)			1,020,588
Plant & Equipment	530	0	(96,053)	(96,053)	(1,956,684)	(1,956,684)	(1,334,662)			1,238,609
Infrastructure Roads	540	0	(1,260,200)	(1,260,200)	(2,436,224)	(2,436,224)	(1,532,356)			272,156
Infrastructure Bridges	555	0	(48,493)	(48,493)	(454,597)	(454,597)	0			(48,493)
Infrastructure Footpaths	560	0	(189,069)	(189,069)	(28,442)	(28,442)	(14,220)			(174,849)
Infrastructure Drainage	550	0	(64,713)	(64,713)	(95,000)	(95,000)	(95,000)			30,287
Infrastructure Parks & Ovals	570	0	(444,317)	(444,317)	(2,648,278)	(2,648,278)	(2,026,014)			1,581,697
Infrastructure Airports	575	0	0	0	0	0	0			0
Infrastructure Sewerage	580	0	0	0	0	0	0			0
Infrastructure Other	590	0	(226,759)	(226,759)	(693,344)	(693,344)	(331,164)			104,405
		0	(3,261,455)	(3,261,455)	(15,491,905)	(15,491,905)	(7,330,656)			4,069,200

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 31 JANUARY 2023 PRESENTED TO THE
COUNCIL MEETING ON THE 15 FEBRUARY 2023

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 15 February 2023, 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 6279	\$ 118,256.68	1	1	1	Municipal Fund
Payroll	PR 6287	\$ 127,408.42	1	1	1	Municipal Fund
EFT24661	EFT24740	\$ 464,175.93	1	3	1	Municipal Fund
Direct	Debit	\$ 23,924.35	3	4	1	Municipal Fund
Cheque	Cheque	\$ -	4	4	1	Municipal Fund
	Total	\$ 733,765.38				

Officer: Catherine Choules

Signature: On file

Authorised by: Sue Mills

Signature: On file

Date of Report: 2 February 2023

Disclosure of Interest by Officer: Nil

CS03 - 02/23							Attachment 1	
LIST OF ACCOUNTS PAID IN JANUARY 2023 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023								
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount		
Payroll Payments								
1	PR 6279	04/01/2023	PAYROLL	PPE - 04 January 2023		\$118,256.68		
2	PR 6287	18/01/2023	PAYROLL	PPE - 18 January 2023		\$127,408.42		
					Total Payroll Payments	\$245,665.10		
EFT Payments								
	Chq/EFT	Date	Name	Description	Amount			
1	EFT24661	20/01/2023	CHOICES FLOORING BY GUNDRY	Brockman Centre - New Replacement Flooring		\$6,488.00		
2	EFT24662	20/01/2023	ANCONA GROUP	2/6194 GNH - Undertake Internal Painting		\$3,833.07		
3	EFT24663	20/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$12,238.08		
	INV-00798	10/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH10099 - Undertake Service	\$1,000.00			
	INV-00799	10/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	Slasher Unit - Replace all Captive Nuts/Threads	\$500.00			
	INV-00797	10/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1261 - Undertake Repairs/Replacement of Exhaust Manifold	\$3,960.61			
	INV-00806	13/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	Muchea Landfill Trax Machine - Undertake Major Aircon Repairs	\$3,996.11			
	INV-00807	13/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1256 - Undertake Service	\$1,696.92			
	INV-00808	15/01/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1252 - Undertake Service	\$1,084.44			
4	EFT24664	20/01/2023	AUSTRALIA POST	Postage - December 2022		\$1,310.13		
5	EFT24665	20/01/2023	AVON VALLEY PLUMBING & GAS	Wannamal Hall - Attend Site to Remove and Isolate the Drinking Foundation & Return to Depot		\$423.50		
6	EFT24666	20/01/2023	AVON WASTE			\$35,852.06		
	00053726	01/01/2023	AVON WASTE	Supply General Waste & Recycle Bins Stamped with Shire Logo	\$17,068.80			
	00053738	01/01/2023	AVON WASTE	Sanitation Waste Collection - Commencing 19 December 2022	\$18,783.26			
7	EFT24667	20/01/2023	AQUA PUMP AND IRRIGATION	Bindoon Oval - Attend Site and Investigate Fault with Bore Pump and Install Replacement		\$2,676.35		
8	EFT24668	20/01/2023	AVANTGARDE TECHNOLOGIES PTY LTD			\$7,738.39		
	2575	01/01/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Muchea Landfill - Insurance Claim - Replacement of Tools	\$381.70			
	2580	03/01/2023	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - January 2023	\$5,984.00			
	2589	03/01/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Backup fee for Office 365 - January 2023	\$375.10			
	2589	03/01/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Services Backup - January 2023	\$997.59			
9	EFT24669	20/01/2023	BINDOON GENERAL STORE			\$733.50		
	A5924	01/01/2023	BINDOON GENERAL STORE	Christmas Event - Refreshments	\$707.00			
	A5925	01/01/2023	BINDOON GENERAL STORE	Daily Newspapers - December 2022	\$26.50			
10	EFT24670	20/01/2023	BINDOON HARDWARE & RURAL SUPPLIES			\$1,100.20		
	DEC 2022	01/01/2023	BINDOON HARDWARE & RURAL SUPPLIES	Hardware Supplies - December 2022	\$700.20			
	10287767	01/01/2023	BINDOON HARDWARE & RURAL SUPPLIES	Library - Volunteer Thank You Vouchers	\$400.00			
11	EFT24671	20/01/2023	BINDOON MECHANICAL PTY LTD			\$8,920.89		
	1980	01/01/2023	BINDOON MECHANICAL PTY LTD	CH319 - Undertake Service	\$432.85			
	1948	17/01/2023	BINDOON MECHANICAL PTY LTD	CH1894 - Supply and Install Replacement Honda GX270 engine and MK70 pump	\$2,280.30			
	1998	17/01/2023	BINDOON MECHANICAL PTY LTD	CH1271 - Undertake Tyre Repair	\$103.95			
	2001	18/01/2023	BINDOON MECHANICAL PTY LTD	CH003, CH10421, CH1272, CH1611, CH1669, CH319, CH924, CH130 1HTP053 - Service and Repairs	\$6,103.79			
12	EFT24672	20/01/2023	BRAGSKALE PTY LTD	CH784 - Removal and Repairs of Roof Rack and Toolboxes to Change Over to New Vehicle		\$650.00		
13	EFT24673	20/01/2023	BETHEA LOUDON	Mooliabenee Rd & Bindoon-Moora Rd Intersection Alignment - Flora and Fauna Assessment Report		\$4,271.00		
14	EFT24674	20/01/2023	CB & MC WALDIE	Courtesy Bus Driver Honorarium Payment - 20 December 2022		\$50.00		
15	EFT24675	20/01/2023	CHITTERING HEALTH SERVICE	Pre-Medical Employment Check		\$236.50		
16	EFT24676	20/01/2023	CONSTRUCTION TRAINING FUND	CTF Levy - December 2022		\$2,678.62		
17	EFT24677	20/01/2023	COMPAC MARKETING AUSTRALIA	Tourism Signage & Installation		\$1,666.50		
18	EFT24678	20/01/2023	CREATIVE.ADM	Aged Care Advocacy - Professional Document		\$2,684.00		
19	EFT24679	20/01/2023	DAVID DEWAR	Councillor Travel Claim - Quarter 2		\$602.42		
20	EFT24680	20/01/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% Cost Sharing for the CESM - Period 30 September to 29 December 2022		\$19,354.48		
21	EFT24681	20/01/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - December 2022		\$3,215.91		
22	EFT24682	20/01/2023	DOUBLEVIEW EARTHMOVING	Hidaway Drive - Reseal Program - To Repair Cracks, Pot Holes and Broken Edges as Required		\$15,596.90		
23	EFT24683	20/01/2023	DOWNER EDI WORKS PTY LTD	Bridge 4026 - Prop Hire - December 2022		\$1,465.37		
24	EFT24684	20/01/2023	DUN DIRECT PTY LTD (DUNNING'S)			\$5,745.35		
	CR DEC CARD FEES	31/12/2022	DUN DIRECT PTY LTD (DUNNING'S)	Credit - December Card Fees - Charged in Error	-\$84.70			
	CR NOV CARD FEES	31/12/2022	DUN DIRECT PTY LTD (DUNNING'S)	Credit - November Card Fess - Charged in Error	-\$84.70			
	SMY	31/12/2022	DUN DIRECT PTY LTD (DUNNING'S)	Fuel Card Purchases - December 2022	\$4,562.96			
	SMY - POD	31/12/2022	DUN DIRECT PTY LTD (DUNNING'S)	Diesel Mobile POD Purchases - December 2022	\$1,351.79			
25	EFT24685	20/01/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL			\$709.78		
	INV-162727	05/01/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Shire Admin - Attend Site and Investigate Fault with AC Unit in Dev/Tech Area	\$121.00			
	INV-162739	06/01/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	7/11 Edmonds Place - Replacement of Aerial	\$588.78			
26	EFT24686	20/01/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	CH5040 - Repairs to Lower Chittering 3.4		\$659.68		
27	EFT24687	20/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	Three Asphalt Bulka Bags		\$2,112.00		
28	EFT24688	20/01/2023	GEARED CONSTRUCTION PTY LTD	Muchea Complex Redevelopment - Progress Claim 2		\$130,051.85		
29	EFT24689	20/01/2023	GINGIN DISTRICT HIGH SCHOOL	Year 6 Graduation Student, Education Scholarship Award 2023		\$1,000.00		
30	EFT24690	20/01/2023	GINGIN FUEL AND TYRES			\$768.50		
	355785	12/01/2023	GINGIN FUEL AND TYRES	CH1266 - Tyre Repair Onsite	\$612.90			
	356050	16/01/2023	GINGIN FUEL AND TYRES	CH1255 - Tyre Repair	\$155.60			
31	EFT24691	20/01/2023	HAYDON AGRICULTURAL CONTRACTORS	Wandena Road - Gravel Carting from SOC Pit		\$48,056.80		

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
32	EFT24692	20/01/2023	HIGHWAYS TRAFFIC PTY LTD			\$2,708.20
	10325	01/01/2023	HIGHWAYS TRAFFIC PTY LTD	Chittering Road Bridge 4026 - 2 x VMS Board Hire	\$1,403.88	
	CN10325	01/01/2023	HIGHWAYS TRAFFIC PTY LTD	Chittering Road Bridge 4026 - 2 x VMS Board Hire - Credit	-\$1,104.68	
	10326	01/01/2023	HIGHWAYS TRAFFIC PTY LTD	Chittering Road Bridge 4026 - 2 x VMS Board Hire	\$1,815.00	
	2-00000199	09/01/2023	HIGHWAYS TRAFFIC PTY LTD	Bridge 4026 - Update TMP for Detour Changes and New Template	\$594.00	
33	EFT24693	20/01/2023	IGA BINDOON	Governance Refreshments - December 2022		\$748.65
34	EFT24694	20/01/2023	INSTANT WINDSCREENS	CH1890 - Replace Windscreen		\$585.00
35	EFT24695	20/01/2023	J & K HOPKINS	Office Furniture		\$1,018.00
36	EFT24696	20/01/2023	JEFF LOUDON	Wannamal Rest Stop - Monthly Cleaning of Public Toilets - December 2022		\$852.50
37	EFT24697	20/01/2023	JIVE MEDIA SOLUTIONS			\$2,475.00
	5300	17/01/2023	JIVE MEDIA SOLUTIONS	WordPress Maintenance - chittering.au & farmflavourtrail.com.au - Quarterly Fee	\$217.80	
	5296	18/01/2023	JIVE MEDIA SOLUTIONS	Chittering Visitor Guide 2023 Design	\$2,257.20	
38	EFT24698	20/01/2023	JOHN BARLOW	Courtesy Bus Driver Honorarium Payment - 15 December 2022		\$50.00
39	EFT24699	20/01/2023	JOHN CURTIS	Councillor Travel Claim - Quarter 2		\$100.10
40	EFT24700	20/01/2023	KLEEN WEST DISTRIBUTORS	Public Convenience and Cleaning Supplies		\$1,581.58
41	EFT24701	20/01/2023	KOMATSU AUSTRALIA PTY LTD			\$1,969.54
	003002050	01/01/2023	KOMATSU AUSTRALIA PTY LTD	CH10555 - Monthly Maintenance Contract - 31 Oct to 30 Nov 2022	\$597.03	
	003029123	01/01/2023	KOMATSU AUSTRALIA PTY LTD	CH10555 - Monthly Maintenance Contract - 30 Nov to 20 Dec 2022	\$284.74	
	003002839	01/01/2023	KOMATSU AUSTRALIA PTY LTD	CH1261 - 20kg Hyper Grease	\$2,175.54	
	ADJ184453	01/01/2023	KOMATSU AUSTRALIA PTY LTD	CH1261 - Return Two Tubs of 20kg Hyper Grease	-\$1,087.77	
42	EFT24702	20/01/2023	LANDGATE CUSTOMER ACCOUNT			\$653.65
	380580	01/01/2023	LANDGATE CUSTOMER ACCOUNT	Gross Rental Valuations G2022/12 - 20 Oct to 9 Dec 2022	\$581.85	
	380497	01/01/2023	LANDGATE CUSTOMER ACCOUNT	Rural UV's Chargeable R2022/16 - 29 Oct to 25 Nov 2022	\$71.80	
43	EFT24703	20/01/2023	LITTLE EEDEN FARM HONEY	Staff Christmas Function - Refreshments		\$2,750.00
44	EFT24704	20/01/2023	MELINDA PRINSLOO	Reimbursement - Parking Fees		\$8.58
45	EFT24705	20/01/2023	MOORE AUSTRALIA (WA) PTY LTD	Nuts and Bolts Workshop - November 2022		\$1,358.50
46	EFT24706	20/01/2023	McLEODS BARRISTERS & SOLICITORS			\$1,283.58
	127509	01/01/2023	McLEODS BARRISTERS & SOLICITORS	Legal Expenses - Rates Caveat A1523	\$480.09	
	127510	01/01/2023	McLEODS BARRISTERS & SOLICITORS	Legal Expenses - Rates Caveat A1773	\$480.09	
	127604	01/01/2023	McLEODS BARRISTERS & SOLICITORS	Legal Expenses - Rate Recovery A9959	\$323.40	
47	EFT24707	20/01/2023	MILLS CORPORATION PTY LTD T-AS MILLS RECRUITMENT	CEO Recruitment Consultant		\$5,038.37
48	EFT24708	20/01/2023	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Djidi-Djidi Ridge Flora Study - Report Preparation & Submission		\$3,960.00
49	EFT24709	20/01/2023	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 31 December 2022		\$50.00
50	EFT24710	20/01/2023	NICOLE BRADBURY	A11468 - Rates Refund		\$400.00
51	EFT24711	20/01/2023	OFFICE OF THE AUDITOR GENERAL			\$40,150.00
	INV-0488	09/01/2023	OFFICE OF THE AUDITOR GENERAL	Grant Acquittal Roads 2 Recovery 2021-2022 Audit	\$1,650.00	
	INV-0624	09/01/2023	OFFICE OF THE AUDITOR GENERAL	Interim Audit Fee for Attest Audit for Year Ending 30 June 2022	\$38,500.00	
52	EFT24712	20/01/2023	ON PRESS DIGITAL PRINT SOLUTIONS	Instalment Notices Mailout - December 2022		\$492.80
53	EFT24713	20/01/2023	ONEMUSIC AUSTRALIA	Annual Music License for Shire Buildings - January to March 2023		\$209.51
54	EFT24714	20/01/2023	OS 4th ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFE			\$275.10
	INV-0034	01/01/2023	OS 4th ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFE	Catering - CEO Recruitment	\$144.10	
	INV-0032	01/01/2023	OS 4th ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFE	Catering - CEO Recruitment	\$131.00	
55	EFT24715	20/01/2023	OFFICEWORKS	Photocopier Paper Supplies		\$60.99
56	EFT24716	20/01/2023	ON HOLD ON LINE	Monthly Messages on Hold - January 2023		\$77.00
57	EFT24717	20/01/2023	OPTEON PROPERTY GROUP PTY LTD			\$4,290.00
	15575911-1	01/01/2023	OPTEON PROPERTY GROUP PTY LTD	Valuation of 8 Edmonds Place Bindoon (6 units)	\$1,870.00	
	15575995-1	01/01/2023	OPTEON PROPERTY GROUP PTY LTD	Valuation of 11 Edmonds Place Bindoon (8 units)	\$2,420.00	
58	EFT24718	20/01/2023	PUMA ENERGY			\$4,704.74
	98	31/12/2022	PUMA ENERGY	Puma Card Charges - December 2022	\$4,504.24	
	98 POD	31/12/2022	PUMA ENERGY	Mobile POD - December 2022	\$200.50	
59	EFT24719	20/01/2023	ROCKWATER PTY LTD	Lower Chittering Hall - Monitoring of Bore per DWER Requirements - Data Compilation, Analysis & Reporting		\$2,013.00
60	EFT24720	20/01/2023	SHIRE OF CHITTERING			\$177.50
	T559	18/01/2023	SHIRE OF CHITTERING	BSL Agent Levy - December 2022	\$95.00	
	T560	18/01/2023	SHIRE OF CHITTERING	CTF Agent Levy - December 2022	\$82.50	
61	EFT24721	20/01/2023	SLIMS TYRE SERVICE	000CH - Tyre Repair		\$100.00
62	EFT24722	20/01/2023	ST JOHN AMBULANCE AUSTRALIA			\$2,513.35
	FAINV01041137	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Shire Admin/Fleet Vehicles - First Aid Kit Servicing	\$1,985.79	
	FAINV01041141	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Bindoon Fire Station - First Aid Kit Servicing	\$139.39	
	FAINV01041144	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Lower Chittering Fire Station - First Aid Kit Servicing	\$23.45	
	FAINV01041145	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Muchea Fire Station - First Aid Kit Servicing	\$55.27	
	FAINV01041147	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Muchea Landfill - First Aid Kit Servicing	\$80.10	
	FAINV01041149	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Upper Chittering Fire Station - First Aid Kit Servicing	\$188.00	
	FAINV01041150	01/01/2023	ST JOHN AMBULANCE AUSTRALIA	Wannamal Fire Station - First Aid Kit Servicing	\$41.35	
63	EFT24723	20/01/2023	SUNNY SIGN COMPANY	Signage - Strategic Fire Breaks and Emergency Vehicle Access		\$3,903.90
64	EFT24724	20/01/2023	SYNERGY	Electricity & Streetlight Charges - December 2023		\$16,700.71

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
65	EFT24725	20/01/2023	SPECIALIZED CLEANING GROUP PTY LTD			\$5,885.44
	INV-15733	01/01/2023	SPECIALIZED CLEANING GROUP PTY LTD	Shire Assets Carpark - Road Sweeping	\$4,186.05	
	INV-15957	01/01/2023	SPECIALIZED CLEANING GROUP PTY LTD	Muchea East Road Intersections - Road Sweeping	\$1,699.39	
66	EFT24726	20/01/2023	T-QUIP			\$244.60
	115283	01/01/2023	T-QUIP	CH1271 - Supply and Install Replacement Deck Belt	\$143.85	
	116238#26	01/01/2023	T-QUIP	CH1271 - Supply Replacement Tyre	\$94.30	
	116403#26	09/01/2023	T-QUIP	CH1271 - Extension Spring	\$6.45	
67	EFT24727	20/01/2023	TERENCE HEHIR	Courtesy Bus Driver Honorarium Payment - 13 December 2022		\$50.00
68	EFT24728	20/01/2023	TERRI RHODES	Reimbursement for Approved Course - Conduct Tracked Dozer Operations		\$700.00
69	EFT24729	20/01/2023	TOLL GROUP			\$114.58
	0514-S282300	01/01/2023	TOLL GROUP	Freight - Hersey's Safety & Totally Workwear	\$31.44	
	0515-S282300	01/01/2023	TOLL GROUP	Freight - Hersey's Safety	\$15.69	
	0513-S282300	01/01/2023	TOLL GROUP	Freight - Sunny Signs	\$16.31	
	0516-S282300	15/01/2023	TOLL GROUP	Frieght - Stewart & Heaton	\$51.14	
70	EFT24730	20/01/2023	TOTALLY WORKWEAR			\$1,167.70
	7200617955	10/01/2023	TOTALLY WORKWEAR	PPE - Staff Uniform	\$931.30	
	7200617959	10/01/2023	TOTALLY WORKWEAR	PPE - Full Brim Hard Hat Prochoice	\$236.40	
71	EFT24731	20/01/2023	TAYMIN O'CONNOR	Financial Assistance - Representing WA in State U16 Girls Softball Team		\$200.00
72	EFT24732	20/01/2023	TELSTRA LIMITED			\$5,658.43
	370 7022285 T311	01/01/2023	TELSTRA LIMITED	SMS Messages - December 2022 (4682 Messages)	\$324.46	
	K460003111-5	01/01/2023	TELSTRA LIMITED	Telephone Charges - December 2022	\$5,333.97	
73	EFT24733	20/01/2023	TRAVELWEST PUBLICATIONS WA PTY LTD	Chittering Brochure Display - Perth Airport & East Perth Rail Terminal		\$242.00
74	EFT24734	20/01/2023	TREESWEST AUSTRALIA PTY LTD	Santa Gertrudis Drive - Tree Lopping		\$13,750.00
75	EFT24735	20/01/2023	TRUE BLUE CONTAINERS (2005) PTY LTD	Muchea Redevelopment Complex - Hire of Containers		\$409.20
76	EFT24736	20/01/2023	VININDEX PTY LTD	Wallaroo Drive - StormPRO		\$2,639.95
77	EFT24737	20/01/2023	WINC AUSTRALIA PTY LTD			\$1,685.67
	9041225987	01/01/2023	WINC AUSTRALIA PTY LTD	Stationery and Supplies	\$851.90	
	9041281318	01/01/2023	WINC AUSTRALIA PTY LTD	Stationery and Supplies	\$7.17	
	9041347075	09/01/2023	WINC AUSTRALIA PTY LTD	Stationery and Supplies	\$23.79	
	9041363943	10/01/2023	WINC AUSTRALIA PTY LTD	Stationery and Supplies	\$644.17	
	9041367982	11/01/2023	WINC AUSTRALIA PTY LTD	Stationery and Supplies	\$158.64	
78	EFT24738	20/01/2023	WORKWEAR GROUP - LGCC	Staff Uniform		\$266.18
79	EFT24739	20/01/2023	WITHERS & ASSOCIATES PTY LTD	Shire of Chittering Public Health Plan - Second Stage		\$4,812.50
80	EFT24740	20/01/2023	ZY O'CONNOR	Financial Assistance - Representing WA in State U19 Boys Softball Team		\$200.00
				Total EFT's		\$464,175.93
	Direct Debits					
	DD10143.1	20/01/2023	BENDIGO BANK	Credit Card Charges - December 2022		\$5,441.08
	161-01	20/01/2023	BENDIGO BANK	Facet - Refund Tickets - Workshop on Dark Skies	-\$176.00	
	161-02	20/01/2023	BENDIGO BANK	City of Swan - Room Hire - CEO Recuritment	\$178.50	
	161-03	20/01/2023	BENDIGO BANK	Biocentral - Ten Year Service Gift	\$450.00	
	161-04	20/01/2023	BENDIGO BANK	Mandoon Estate - Staff Farewell Gift	\$153.50	
	161-05	20/01/2023	BENDIGO BANK	Kitchenware - Utility Serving Boards for Chambers	\$249.50	
	161-06	20/01/2023	BENDIGO BANK	Collins Debden - Diary for A/CEO	\$36.94	
	161-07	20/01/2023	BENDIGO BANK	Bindoon Bakehaus - Ten Year Service & Staff Farewell Morning Tea	\$73.50	
	161-08	20/01/2023	BENDIGO BANK	Officeworks - Frames for Australia Day Awards	\$98.15	
	161-09	20/01/2023	BENDIGO BANK	Chez Pierre - Farewell Dinner for EMDS	\$300.00	
	161-10	20/01/2023	BENDIGO BANK	Dunnings - Fire Incident Refreshments	\$437.25	
	161-11	20/01/2023	BENDIGO BANK	Dept of Transport - Change of Plates CH319 to 1HTP052	\$37.00	
	161-12	20/01/2023	BENDIGO BANK	Spotlight - Christmas Event Supplies	\$66.00	
	161-13	20/01/2023	BENDIGO BANK	Northern Valleys Butchers - Vouchers	\$100.00	
	161-14	20/01/2023	BENDIGO BANK	Bindoon Store - Refreshments for Chambers	\$62.00	
	161-15	20/01/2023	BENDIGO BANK	The Perth Mint - Citizenship Coins and Postage	\$66.00	
	161-16	20/01/2023	BENDIGO BANK	Dept of Transport - Change of Plates CH5007 to 1HTP053	\$37.00	
	161-17	20/01/2023	BENDIGO BANK	The Chair Doctor - Planning Office Furniture	\$387.00	
	161-18	20/01/2023	BENDIGO BANK	Bindoon Bakehaus - Vouchers	\$100.00	
	161-19	20/01/2023	BENDIGO BANK	Vistaprint - CATS Magnetic Car Signs	\$32.97	
	161-20	20/01/2023	BENDIGO BANK	Dept of Transport - Change of Plates CH130 to 1HSS034	\$37.00	
	161-21	20/01/2023	BENDIGO BANK	Dept of Transport - Remake of Plates	\$44.50	
	161-22	20/01/2023	BENDIGO BANK	Officeworks - Water Bottles for Visitor Centre	\$61.47	
	161-23	20/01/2023	BENDIGO BANK	Next Batteries - Battery Charger for CH0	\$155.48	
	161-24	20/01/2023	BENDIGO BANK	City of Perth - Parking for SAT	\$13.63	
	161-25	20/01/2023	BENDIGO BANK	Kmart - Games for Training & Development	\$49.00	
	161-26	20/01/2023	BENDIGO BANK	Kmart - Games for Training & Development	\$37.00	
	161-27	20/01/2023	BENDIGO BANK	Australia Post - Staff Farewell Gift	\$105.95	
	161-28	20/01/2023	BENDIGO BANK	Rottnest Bakery - Youth Krew Outing Refreshments	\$102.62	

CS03 - 02/23

Attachment 1

LIST OF ACCOUNTS PAID IN JANUARY 2023 - SUBMITTED TO COUNCIL 15 FEBRUARY 2023						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	161-29	20/01/2023	BENDIGO BANK	Kmart - Refund of Games Returned (Ref 161-26)	-\$37.00	
	161.30	20/01/2023	BENDIGO BANK	Transit Rottnest - Youth Krew Outing Refreshments	\$24.00	
	161-31	20/01/2023	BENDIGO BANK	Transit Rottnest - Youth Krew Outing Refreshments	\$24.00	
	161-32	20/01/2023	BENDIGO BANK	Dunnings - Fire Incident Refreshments	\$150.00	
	161-33	20/01/2023	BENDIGO BANK	Amazon - Library Books - Local Stock	\$18.00	
	161-34	20/01/2023	BENDIGO BANK	Bindoon Bakehaus - Fire Incident Refreshments	\$457.85	
	161-35	20/01/2023	BENDIGO BANK	Caterlink - Lower Chittering Hall - Pie Warmer - Insurance Claim	\$911.02	
	161-36	20/01/2023	BENDIGO BANK	Amazon - Library Books - Local Stock	\$35.15	
	161-37	20/01/2023	BENDIGO BANK	RS Components - Scoops for Ice Machine for Depot	\$30.15	
	161-38	20/01/2023	BENDIGO BANK	Amazon - Library Books - Local Stock	\$21.41	
	161-39	20/01/2023	BENDIGO BANK	Book Depository - Library Books - Local Stock	\$159.88	
	161-40	20/01/2023	BENDIGO BANK	Bindoon IGA - Electrolytes for Outside Staff for Health & Wellbeing	\$119.88	
	161-41	20/01/2023	BENDIGO BANK	Caterlink - Lower Chittering Hall - Freight for Pie Warmer - Insurance Claim	\$111.10	
	161-42	20/01/2023	BENDIGO BANK	Amazon - Library Books - Local Stock	\$42.18	
	161-43	20/01/2023	BENDIGO BANK	Amazon - Library Books - Local Stock	\$20.54	
	161-44	20/01/2023	BENDIGO BANK	Bendigo Bank - 5 x Card Fees	\$20.00	
	161-45	20/01/2023	BENDIGO BANK	Amazon - Library Books - Local Stock	\$36.96	
	DD10145.1	23/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Guarantee Fees December 2022		\$18,483.27
						\$23,924.35



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 09/02/2023

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 January 2023

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 - 3.

Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 31 January 2023 of \$8,954,484.

Items of Significance

The material variance adopted by the Shire for the 2021/22 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.

	% Collected /	Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects					
Muchea Complex Redevelopment	5%	\$	5,678,608	\$	1,637,302
Mountain Bike Park (Capital)	20%	\$	2,623,278	\$	2,121,116
Muchea to Northlink Connect (Capital)	0%	\$	-	\$	-
Chittering Valley Road (R2R)	32%	\$	220,333	\$	220,333
Wannamal Hall Infrastructure Other (Capital)	100%	\$	138,000	\$	138,000
North Rd	0%	\$	-	\$	-
Wandena Road	57%	\$	710,003	\$	413,511
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	43%	\$	2,083,262	\$	1,163,091
Non-operating Grants, Subsidies and Contributions	22%	\$	4,040,404	\$	2,469,589
	29%	\$	6,123,666	\$	3,632,680
Rates Levied	100%	\$	6,533,900	\$	6,530,040

% Compares Current YTD Actuals to Annual Budget

		Prior Year 31 January 2022	Current Year 31 January 2023
Financial Position			
Adjusted Net Current Assets	126%	\$	7,086,608
Cash and Equivalent - Unrestricted	124%	\$	7,727,986
Cash and Equivalent - Restricted	104%	\$	2,426,386
Receivables - Rates	101%	\$	1,303,409
Receivables - Other	49%	\$	561,653
Payables	89%	\$	1,203,666

% 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

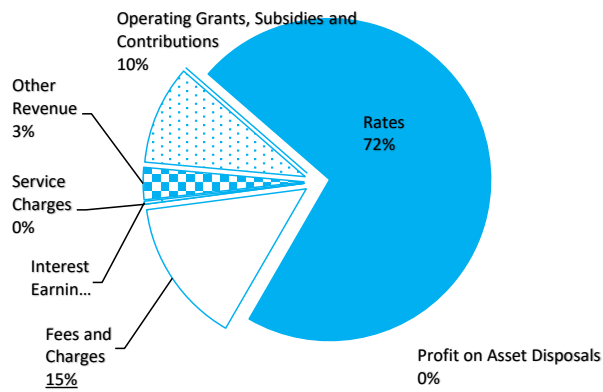
Prepared by: Sam Young

Reviewed by: Sue Mills

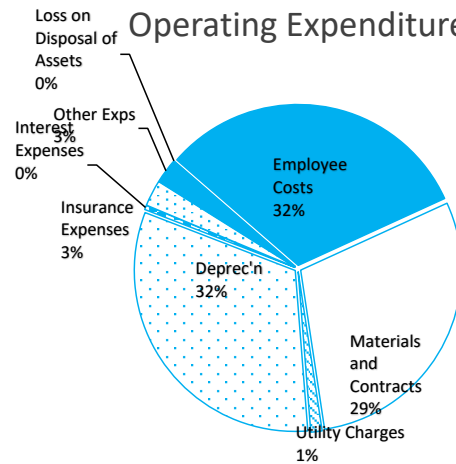
Date prepared: 09/02/2023

SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 January 2023

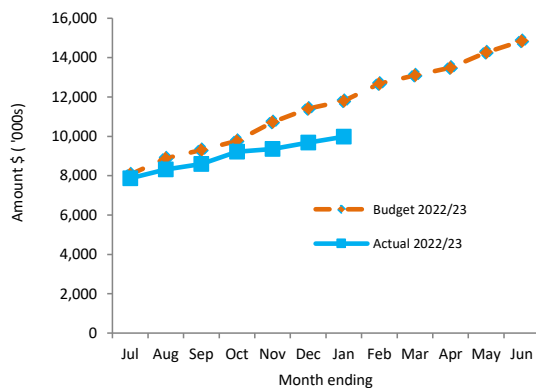
Operating Revenue



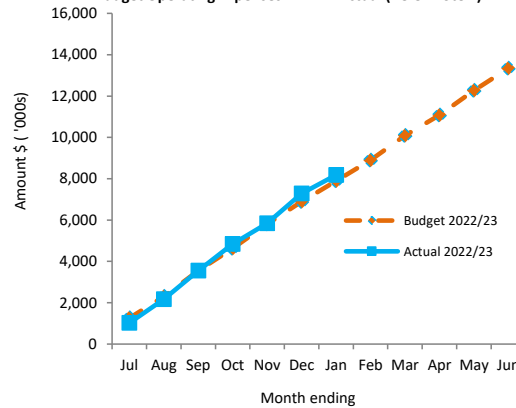
Operating Expenditure



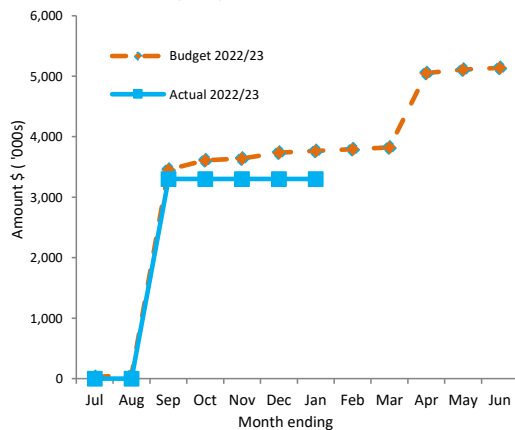
Budget Operating Revenues -v- Actual (Refer Note 2)



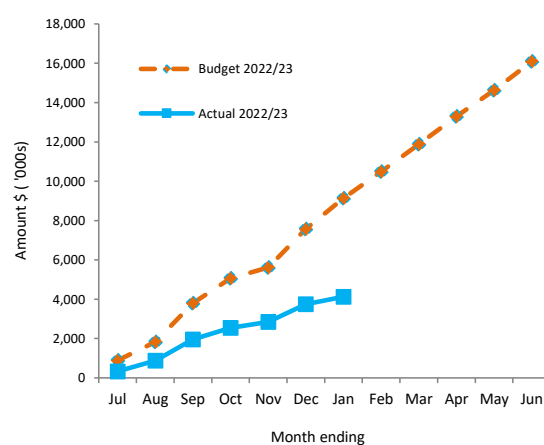
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 January 2023

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	3	6,035,878	5,092,778	5,092,778	5,092,778	0	0%		
Revenue from operating activities									
Governance		6,500	6,500	3,787	517	(3,270)	(86%)	▼	
General Purpose Funding - Rates	9	6,533,900	6,533,900	6,530,040	6,544,020	13,980	0%	▲	
General Purpose Funding - Other		1,406,633	1,406,633	721,547	442,014	(279,533)	(39%)	▼	\$
Law, Order and Public Safety		756,550	756,550	451,088	464,138	13,050	3%	▲	
Health		62,383	62,383	38,904	41,070	2,166	6%	▲	
Education and Welfare		3,320	3,320	2,182	549	(1,633)	(75%)	▼	
Housing		144,978	144,978	84,469	77,007	(7,462)	(9%)	▼	
Community Amenities		1,244,999	1,244,999	1,095,973	1,108,514	12,541	1%	▲	
Recreation and Culture		11,945	11,945	6,643	6,620	(23)	(0%)	▼	
Transport		335,059	335,059	224,134	132,202	(91,932)	(41%)	▼	\$
Economic Services		195,134	195,134	111,646	130,238	18,592	17%	▲	\$
Other Property and Services		106,804	106,804	62,286	148,160	85,874	138%	▲	\$
		10,808,206	10,808,206	9,332,699	9,095,051				
Expenditure from operating activities									
Governance		(1,142,522)	(1,142,522)	(666,104)	(595,413)	70,691	11%	▲	\$
General Purpose Funding		(326,582)	(326,582)	(177,011)	(175,994)	1,017	1%	▲	
Law, Order and Public Safety		(1,880,782)	(1,880,782)	(1,105,530)	(1,254,135)	(148,605)	(13%)	▼	\$
Health		(445,841)	(445,841)	(264,379)	(219,727)	44,652	17%	▲	\$
Education and Welfare		(73,116)	(73,116)	(42,647)	(26,321)	16,326	38%	▲	\$
Housing		(335,490)	(335,490)	(204,010)	(199,126)	4,884	2%	▲	
Community Amenities		(2,475,474)	(2,475,474)	(1,444,530)	(1,253,922)	190,608	13%	▲	\$
Recreation and Culture		(1,848,498)	(1,848,498)	(1,049,179)	(878,035)	171,144	16%	▲	\$
Transport		(3,701,420)	(3,701,420)	(2,165,090)	(2,711,360)	(546,270)	(25%)	▼	\$
Economic Services		(1,085,063)	(1,085,063)	(677,144)	(566,546)	110,598	16%	▲	\$
Other Property and Services		(25,397)	(25,397)	(95,350)	(298,834)	(203,484)	(213%)	▼	\$
		(13,340,185)	(13,340,185)	(7,890,974)	(8,179,414)				
Operating activities excluded from budget									
Add back Depreciation		3,647,886	3,647,886	2,127,874	2,626,475	498,601	23%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(116,007)	0	116,007	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		3,963	0	0	0	0			
Movement in Landfill Site Provision		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustments to landfill site provisions through other comprehensive income		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		911,493	907,530	3,453,592	3,542,112				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	11	4,040,404	4,040,404	2,469,589	883,839	(1,585,750)	(64%)	▼	\$
Proceeds from Disposal of Assets	8	603,000	603,000	463,398	0	(463,398)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,179,336)	(7,179,336)	(2,913,244)	(1,060,184)	1,853,060	64%	▲	\$
Plant and Equipment	13	(1,956,684)	(1,956,684)	(1,438,325)	(96,053)	1,342,272	93%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,436,224)	(2,436,224)	(1,696,967)	(1,337,976)	358,991	21%	▲	\$
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	(113,649)	(64,118)	49,532	44%	▲	\$
Infrastructure Assets - Footpaths	13	(28,442)	(28,442)	(16,590)	(258,827)	(242,237)	(1460%)	▼	\$
Infrastructure Assets - Drainage	13	(95,000)	(95,000)	(95,000)	(64,713)	30,287	32%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,648,278)	(2,135,697)	(529,595)	1,606,102	75%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(693,344)	(693,344)	(480,274)	(230,359)	249,915	52%	▲	\$
Amount attributable to investing activities		(10,848,502)	(10,848,502)	(5,956,759)	(2,757,985)				
Financing Activities									
Proceeds from New Debentures		4,505,272	4,505,272	3,301,727	3,301,727	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	30,301	30,301	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(563,169)	(563,169)	(244,562)	(224,148)	20,414	8%	▲	
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0			
Amount attributable to financing activities		3,937,404	3,937,404	3,057,165	3,077,579				
Closing Funding Surplus(Deficit)	3	36,274	(910,789)	5,646,776	8,954,484				

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 January 2023

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	3	\$ 6,035,878	\$ 5,092,778	\$ 5,092,778	\$ 5,092,778	\$ 0	0%		
Revenue from operating activities									
Rates	9	6,533,900	6,533,900	6,530,040	6,544,020	13,980	0%	▲	
Operating Grants, Subsidies and Contributions	11	2,083,262	2,083,262	1,163,091	904,388	(258,703)	(22%)	▼	\$
Fees and Charges		1,600,961	1,600,961	1,318,090	1,326,339	8,249	1%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		69,625	69,625	34,188	26,643	(7,545)	(22%)	▼	
Other Revenue		295,390	295,390	168,647	293,660	125,012	74%	▲	\$
Profit on Disposal of Assets	8	225,068	225,068	118,643	0	(118,643)	(100%)	▼	\$
Gain on FV Adjustment of Assets		0	0	0	0	0			
		10,808,206	10,808,206	9,332,699	9,095,051				
Expenditure from operating activities									
Employee Costs		(4,656,400)	(4,656,400)	(2,749,383)	(2,599,795)	149,588	5%	▲	
Materials and Contracts		(3,981,728)	(3,981,728)	(2,376,611)	(2,408,584)	(31,973)	(1%)	▼	
Utility Charges		(194,256)	(194,256)	(132,175)	(92,568)	39,607	30%	▲	\$
Depreciation on Non-Current Assets		(3,647,886)	(3,647,886)	(2,127,874)	(2,626,475)	(498,601)	(23%)	▼	\$
Interest Expenses		(201,110)	(201,110)	(43,983)	(35,008)	8,975	20%	▲	\$
Insurance Expenses		(234,216)	(234,216)	(234,188)	(214,931)	19,257	8%	▲	
Other Expenditure		(407,898)	(407,898)	(224,125)	(202,054)	22,071	10%	▲	
Loss on Disposal of Assets	8	(16,691)	(16,691)	(2,636)	0	2,636	100%	▲	\$
Gain on FV Adjustment of Assets		0	0	0	0	0			
		(13,340,185)	(13,340,185)	(7,890,974)	(8,179,414)				
Operating activities excluded from budget									
Add back Depreciation		3,647,886	3,647,886	2,127,874	2,626,475	498,601	23%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(116,007)	0	116,007	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		3,963	0	0	0	0			
Movement in Landfill Site Provision		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustments to landfill site provisions through other comprehensive income		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		911,493	907,530	3,453,592	3,542,112				
Investing activities									
Grants, Subsidies and Contributions	11	4,040,404	4,040,404	2,469,589	883,839	(1,585,750)	(64%)	▼	\$
Proceeds from Disposal of Assets	8	603,000	603,000	463,398	0	(463,398)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,179,336)	(7,179,336)	(2,913,244)	(1,060,184)	1,853,060	64%	▲	\$
Plant and Equipment	13	(1,956,684)	(1,956,684)	(1,438,325)	(96,053)	1,342,272	93%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,436,224)	(2,436,224)	(1,696,967)	(1,337,976)	358,991	21%	▲	\$
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	(113,649)	(64,118)	49,532	44%	▲	\$
Infrastructure Assets - Footpaths	13	(28,442)	(28,442)	(16,590)	(258,827)	(242,237)	(1460%)	▼	\$
Infrastructure Assets - Drainage	13	(95,000)	(95,000)	(95,000)	(64,713)	30,287	32%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,648,278)	(2,135,697)	(529,595)	1,606,102	75%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(693,344)	(693,344)	(480,274)	(230,359)	249,915	52%	▲	\$
Amount attributable to investing activities		(10,848,502)	(10,848,502)	(5,956,759)	(2,757,985)				
Financing Activities									
Proceeds from New Debentures	10	4,505,272	4,505,272	3,301,727	3,301,727	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	30,301	30,301	0	0.00	0			
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(563,169)	(563,169)	(244,562)	(224,148)	20,414	8%	▲	
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0			
Amount attributable to financing activities		3,937,404	3,937,404	3,057,165	3,077,579				
Closing Funding Surplus (Deficit)	3	36,274	(910,789)	5,646,776	8,954,484				

▲ ▼ 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 2023

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	1,060,184	2,913,244	7,179,336	1,060,184	(1,853,060)
Plant and Equipment	13	0	96,053	1,438,325	1,956,684	96,053	(1,342,272)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	1,337,976	1,696,967	2,436,224	1,337,976	(358,991)
Infrastructure Assets - Bridges	13	0	64,118	113,649	454,597	64,118	(49,532)
Infrastructure Assets - Footpaths	13	0	258,827	16,590	28,442	258,827	242,237
Infrastructure Assets - Drainage	13	0	64,713	95,000	95,000	64,713	(30,287)
Infrastructure Assets - Parks & Ovals	13	0	529,595	2,135,697	2,648,278	529,595	(1,606,102)
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	230,359	480,274	693,344	230,359	(249,915)
Capital Expenditure Totals		0	3,641,824	8,889,746	15,491,905	3,641,824	(5,247,922)
Capital acquisitions funded by:							
Capital Grants and Contributions				2,469,589	4,040,404	883,839	
Borrowings				3,301,727	4,505,272	3,301,727	
Other (Disposals & C/Fwd)				463,398	603,000	0	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				2,655,032		(543,742)	
Capital Funding Total				8,889,746		3,641,824	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2022/23 year is \$10,000 and 10%.

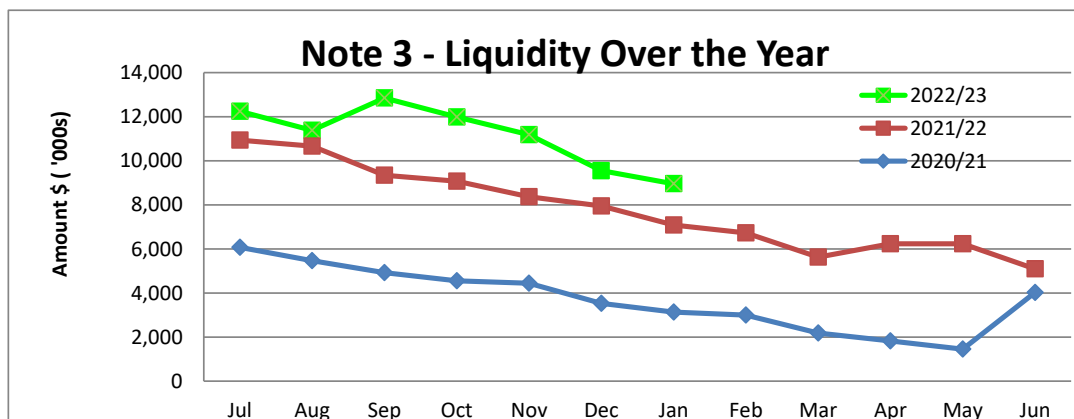
Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Operating Grants, Subsidies and Contributions	(258,703)	(22%)			Timing	Not all budgeted contributions received
Other Revenue	125,012	74%			Permanent	LSL recouped from other Shires not bdgtd
Profit on Disposal of Assets	(118,643)	(100%)			Timing	Waiting on delivery plant replacem
Expenditure from operating activities						
Utility Charges	39,607	30%			Timing	Not all invoices received for utility costs
Depreciation on Non-Current Assets	(498,601)	(23%)			Permanent	Increased Infrastructure Roads Revaluation
Interest Expenses	8,975	20%			Timing	New loan for trail heads not acquired yet
Loss on Disposal of Assets	2,636	100%			Timing	Assets not yet disposed
Investing Activities						
Grants, Subsidies and Contributions	(1,585,750)	(64%)			Permanent	BBRF has now been cancelled
Proceeds from Disposal of Assets	(463,398)	(100%)			Timing	Plant replacements ordered awaiting deliv
Land and Buildings	1,853,060	64%			Timing	Not all capital jobs started/completed
Plant and Equipment	1,342,272	93%			Timing	Plant replacements ordered awaiting deliv
Infrastructure Assets - Roads	358,991	21%			Timing	Not all capital jobs started/completed
Infrastructure Assets - Bridges	49,532	44%			Timing	Capital jobs scheduled to start January 23
Infrastructure Assets - Footpaths	(242,237)	(1460%)			Permanent	Capital job over original budget
Infrastructure Assets - Drainage	30,287	32%			Timing	Capital job started before expected
Infrastructure Assets - Parks & Ovals	1,606,102	75%			Timing	Not all capital jobs started/completed
Infrastructure Assets - Other	249,915	52%			Timing	Not all capital jobs started/completed

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2022	31/01/2022	31/01/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	6,851,434	7,573,542	8,865,188
Cash Restricted - Conditions over Grants	11	0	154,444	694,306
Cash Restricted - Reserves	4	2,513,294	2,426,386	2,513,294
Receivables - Rates	6	177,151	1,303,409	1,316,594
Receivables - Other	6	195,575	561,653	277,453
Inventories		13,838	2,513	2,424
		9,751,292	12,021,947	13,669,260
Less: Current Liabilities				
Payables		(1,073,141)	(1,203,666)	(1,073,513)
Contract Liabilities		(711,861)	(872,894)	(767,751)
Loan Liability		(450,613)	(230,435)	(226,465)
Provisions		(632,752)	(650,123)	(632,752)
		(2,868,367)	(2,957,118)	(2,700,481)
Less: Cash Reserves	7	(2,513,294)	(2,426,386)	(2,513,294)
Add Back: Component of Leave Liability not Required to be funded		272,535	217,730	272,535
Add Back: Current Loan Liability		450,613	230,435	226,465
Net Current Funding Position		5,092,778	7,086,608	8,954,484



Comments - Net Current Funding Position

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	2,256,558				2,256,558	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		94			94	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
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	7,301,727				7,301,727	Bendigo	3.65%	28-Feb-23
Reserve Bank - Term Deposit Investments		2,513,200			2,513,200	Bendigo	3.99%	28-Jun-23
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	9,559,485	2,513,294	10	45,500	12,118,289			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 5: Budget Amendments

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

[illegible]

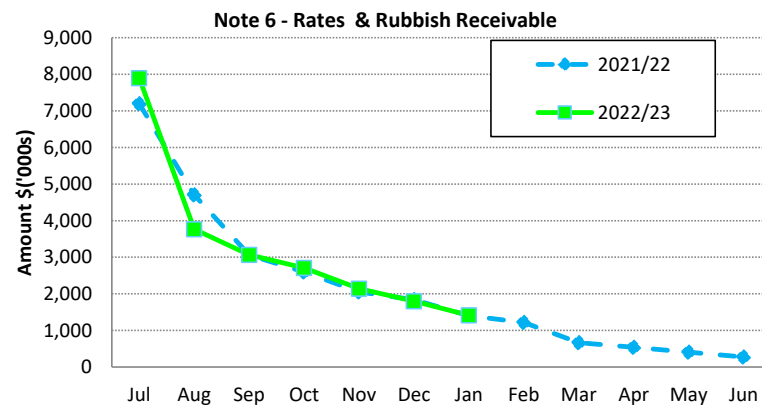
SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 6: Receivables

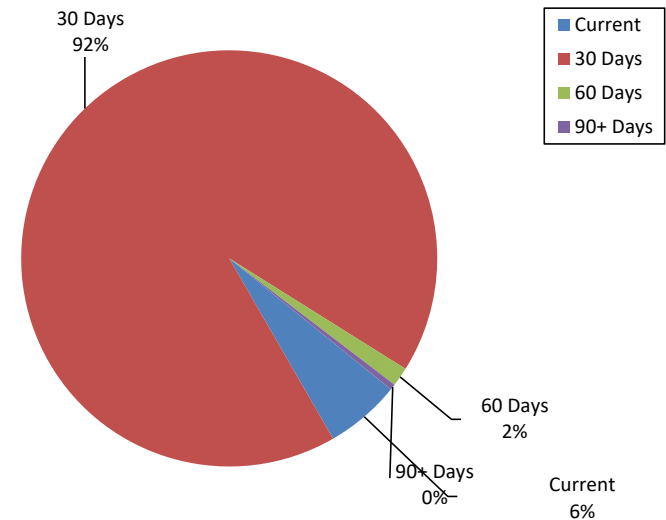
Receivables - Rates & Rubbish	31 January 2023	30 June 2022
	\$	\$
Opening Arrears Previous Years	274,665	328,127
Levied this year	7,457,695	6,915,633
<u>Less</u> Collections to date	(6,318,252)	(6,969,095)
Equals Current Outstanding	1,414,108	274,665
Net Rates Collectable	1,414,108	274,665
% Collected	81.71%	96.21%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	8,232	129,875	2,081	(630)	139,558
Balance per Trial Balance					
Sundry Debtors					139,558
Receivables - Other					137,895
Total Receivables General Outstanding					277,453

Amounts shown above include GST (where applicable)

**Comments/Notes - Receivables Rates & Rubbish**

[Insert explanatory notes and commentary on trends and timing]

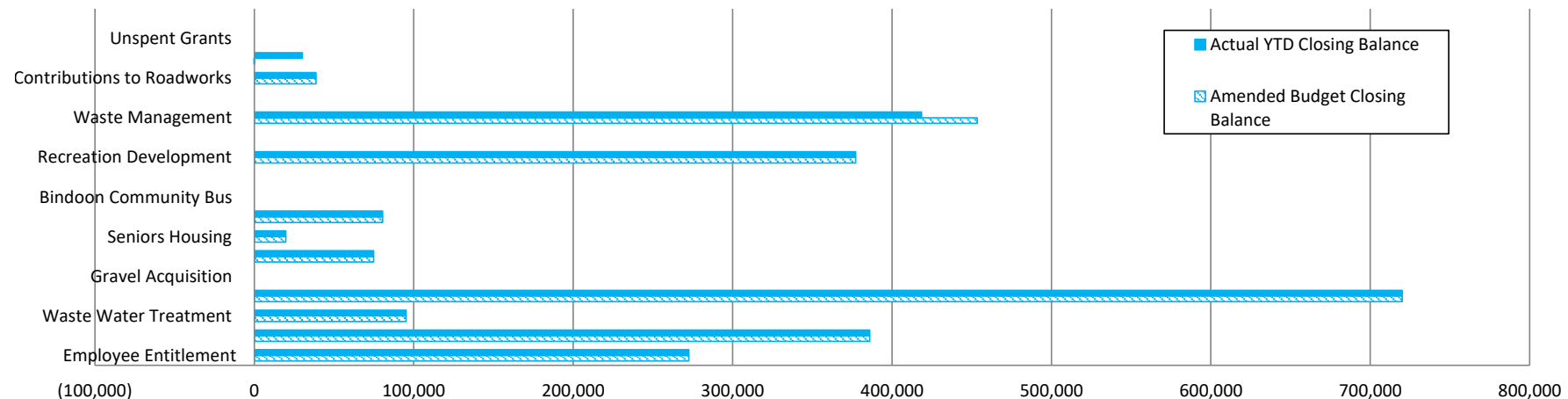
Note 6 - Accounts Receivable (non-rates)**Comments/Notes - Receivables General**

[Insert explanatory notes and commentary on trends and timing]

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	272,535	0	0	0	0	0	0	272,535	272,535
Plant Replacement	386,005	0	0	0	0	0	0	386,005	386,005
Waste Water Treatment	95,196	0	0	0	0	0	0	95,196	95,196
Public Amenities & Buildings	720,000	0	0	0	0	0	0	720,000	720,000
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Commumty Housing	74,832	0	0	0	0	0	0	74,832	74,832
Seniors Housing	19,737	0	0	0	0	0	0	19,737	19,737
Public Open Space	80,457	0	0	0	0	0	0	80,457	80,457
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	0	0	0	0	0	0	0	0	0
Recreation Development	377,195	0	0	0	0	0	0	377,195	377,195
Ambulance Replacement	0	0	0	0	0	0	0	0	0
Waste Management	418,548	0	0	35,000	0	0	0	453,548	418,548
Landcare Vehicles	(0)	0	0	0	0	0	0	(0)	(0)
Contributions to Roadworks	38,678	0	0	0	0	0	0	38,678	38,678
Economic Recovery Stimulus	30,112	0	0	0	0	(30,301)	0	(189)	30,112
Unspent Grants	0	0	0	0	0	0	0	0	0
	2,513,294	0	0	35,000	0	(30,301)	0	2,517,993	2,513,294

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 2023

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
	Plant and Equipment								
MVU320	CH003 HOLDEN COLORADO SPACE CAB (SENIOR RANGER) (P003)					0	18,000	18,000	
MVU332	CH10975 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)					24,022	18,000		(6,022)
MVU715	CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)					12,727	18,000	5,273	
MVU329	CH319 FORD RANGER TTOP 2018 MY Double PU XL 3.2D 6A 4x4 (WORKS MANAGER) (P319)					13,636	18,000	4,364	
PH1202	P1273 2007 CAT 963C LOADER (P1273)					50,000	70,000	20,000	
MVU328	CH784 FORD RANGER TTOP 2019 MY SUPER CC XL 3.2D 6A 4X4 (BUILDING MTC) (P784)					13,636	16,000	2,364	
PH1019	CH1255 FUSO FV51SK2FAA CAB CHASSIS TRUCK (WORKS) (P1255)					48,994	120,000	71,006	
PH1002	CH1256 ISUZU FVZ WATER TRUCK INCLUDING STEEL WATER TANK (WORKS) (P1256)					94,847	190,000	95,153	
PH1032	CH1258 FUSO CAB CHASSIS SMALL (PARKS) (P1258)					37,539	32,000		(5,539)
PH1707	CH1260 GEHL RT175 LOADER SKID (WORKS) (P1260A)					19,091	28,000	8,909	
MVU334	CH5026 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)					17,495	16,000		(1,495)
PH1034	CH5757 ISUZU FVZ SMALL TRUCK (WORKS) (P1257)					34,545	35,000	455	
PH1506	CH5987 CASE MAXIFARM TRACTOR (PARKS) (P5987)					19,455	18,000		(1,455)
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)					8,636	6,000		(2,636)
		0	0	0	0	394,623	603,000	225,524	(17,147)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	11.11500	1,750	33,349,727	3,706,822	10,826	(422)	3,717,226	3,706,822	0	0	3,706,822
UV	0.59030	776	391,329,483	2,310,018	3,620	(44)	2,313,594	2,310,018	0	0	2,310,018
Non-Rateable			0	0			0	0	0	0	0
Sub-Totals		2,526	424,679,210	6,016,840	14,446	(465)	6,030,820	6,016,840	0	0	6,016,840
Minimum Payment	\$										
GRV	1,100.00	331	2,964,290	364,100	0	0	364,100	364,100	0	0	364,100
UV	1,050.00	142	3,890,194	149,100	0	0	149,100	149,100	0	0	149,100
Sub-Totals		473	6,854,484	513,200	0	0	513,200	513,200	0	0	513,200
		2,999	431,533,694	6,530,040	14,446	(465)	6,544,020	6,530,040	0	0	6,530,040
Discounts							0				0
Concession							0				0
Amount from General Rates							6,544,020				6,530,040
Ex-Gratia Rates							0				3,860
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							6,544,020				6,533,900

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

Note 10: Information on Borrowings

(a) Debenture Repayments

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
Particulars/Purpose			01 Jul 2022	YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Governance															
Loan 80 Admin Server/IT Upgrade	WATC	21,095.03	0	0	0	10,476.26	21,095	21,095	10,618.77	0	0	191	431	431	
Health															
Loan 79 - Multi Purpose Health Centre	WATC	446,548.12	0	0	0	7,455.57	15,075	15,075	439,092.55	431,473	431,473	-3,429	9,018	9,018	
Housing															
Loan 72 Staff Housing Development	KEYSTART		0	0	0	0.00	0	0	0.00	0	0	0	0	0	
Loan 73 Seniors & Community Housing	WATC		0	0	0	0.00	0	0	0.00	0	0	0	0	0	
Recreation and Culture															
Loan 74 Land Acquisition Gray Road	WATC		0	0	0	0.00	0	0	0.00	0	0	-22	0	0	
Loan 89 Muchea Complex	WATC	1,803,805.47	0	0	0	37,883.65	76,215	76,215	1,765,921.82	1,727,591	1,727,591	20,933	42,171	42,171	
Loan 90 Mountain Bike Park Land	WATC	290,830.82	0	0	0	48,135.11	136,442	136,442	242,695.71	154,389	154,389	647	0	0	
Loan 91 Mountain Bike Park Trail/Heads	WATC		0	1,203,545	1,203,545	0.00	21,306	21,306	0.00	1,182,239	1,182,239	0	38,774	38,774	
Loan 92 Muchea Complex	WATC		3,301,727	3,301,727	3,301,727	0.00	51,214	51,214	3,301,727.00	3,250,513	3,250,513	6,522	75,892	75,892	
Transport															
Loan 79 New Grader	WATC	208,214.52	0	0	0	15,989.62	32,332	32,332	192,224.90	175,883	175,883	6,107	19,340	19,340	
Economic Services															
Loan 81 Land Lot 215 Great Nth Hwy	WATC		0	0	0	0.00	0	0	0.00	0	0	0	0	0	
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR		0	0	0	0.00	0	0	0.00	0	0	0	0	0	
Loan 82 Land Lot 168 Binda Place	WATC	390,487.80	0	0	0	32,874.00	66,249	66,249	357,613.80	324,239	324,239	2,270	11,409	11,409	
Loan 83 Lifestyle Village	WATC	266,269.78	0	0	0	65,769.01	132,067	132,067	200,500.77	134,203	134,203	1,650	3,757	3,757	
Other Property & Services															
Loan 86 Admin Telephone System	WATC	22,530.53	0	0	0	5,565.07	11,175	11,175	16,965.46	11,356	11,356	140	318	318	
			3,449,782.07	3,301,727	4,505,272	4,505,272	224,148.29	563,169	563,169	6,527,360.78	7,391,885	7,391,885	35,008	201,110	201,110

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

(b) New Debentures

Particulars/Purpose	Amount Borrowed			Amount Used			Balance Unspent		
	Actual	Budget	Budget	Institution	(Years)	Rate	Actual	Budget	Budget
	\$	\$	\$			%	\$	\$	\$
Loan 91 Mountain Bike Park Trail/Heads	0	1,203,545	1,203,545	WATC	20	4.00	0	1,203,545	1,203,545
	0	1,203,545	1,203,545				0	1,203,545	1,203,545

SHIRE OF CHITTERING												
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY												
For the Period Ended 31 January 2023												
Note 11: Grants and Contributions												
	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance	Operating	Capital	Revised	Annual	Annual	Revenue	(Expended)	Grant	Grant
			(a)			Budget	Budget	Budget		(b)	(a)+(b)	(a)+(b)
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	863,283	0	431,640	863,283	863,283	194,431	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	385,215	0	192,606	385,215	385,215	126,071	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	50	0	0	0
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	432	0	0	0
Law, Order and Public Safety												
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	125,000	250,000	250,000	209,468	0	209,468	209,468
Grant - ESL Purchase of New Fire Truck	Dept Fire & Emergency Service	Operating - Tied	0	165,000	0	0	165,000	165,000	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	250,000	250,000	250,000	226,121	0	226,121	226,121
Grant - AFDRS Electronic Signage	Dept Fire & Emergency Service	Operating - Tied	0	12,500	0	12,500	12,500	12,500	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	0	1,000	1,000	0	0	0	0
Recreation and Culture												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	450,000	262,500	450,000	450,000	27,000	(258,315)	(231,315)	0
Contribution - Wannamal Court Resurfacing	Wannamal Community	Non-operating	0	0	0	0	0	0	40,425	0	40,425	40,425
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	125,000	72,912	125,000	125,000	95,000	(522,213)	(427,213)	0
Contribution - Muchea Oval Retic & Lights	Community Groups	Non-operating	0	0	50,000	29,162	50,000	50,000	0	(258,315)	(258,315)	0
Grant Muchea Clubrooms Upgrade	CSRFF	Non-operating	0	0	0	0	0	0	0	(258,315)	(258,315)	0
Grant - Clune To Brockman Connnection Trail 2	LRCIP	Non-operating	0	0	71,676	41,811	71,676	71,676	114,481	0	114,481	114,481
Grant - Muchea To Northlink Connect	LRCIP	Non-operating	0	0	60,500	35,287	60,500	60,500	(14,514)	(3,200)	(17,714)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	760,689	443,730	760,689	760,689	0	(522,213)	(522,213)	0
Grant - Carty To Clune Trail	BBRF	Non-operating	0	0	0	0	0	0	0	(522,213)	(522,213)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Non-operating	0	0	76,500	44,625	76,500	76,500	0	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,500	0	0	4,500	4,500	0	(32,364)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	668	0	668	668
Grant - Direct Road	Main Roads WA	Operating	0	128,764	0	128,764	128,764	128,764	131,534	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	267,937	156,296	267,937	267,937	241,237	(293,323)	(52,085)	0
Grant - Black Spot - Hibbertia Road	Main Roads WA	Non-operating	0	0	22,140	12,915	22,140	22,140	14,586	(29,346)	(14,760)	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	256,348	149,534	256,348	256,348	8,520	(70,395)	(61,875)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	843,000	491,750	843,000	843,000	0	(64,118)	(64,118)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	665,218	388,038	665,218	665,218	12,261	(3,200)	9,061	9,061
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	36,700	21,406	36,700	36,700	0	0	0	0
Grant - Muchea East Road 2017/18 - 2021/22	Regional Road Group	Non-operating	0	0	84,171	49,098	84,171	84,171	230,212	(246,296)	(16,084)	0
Grant - Mooliabeenee Road	Regional Road Group	Non-operating	0	0	270,525	270,525	270,525	270,525	0	(21,862)	(21,862)	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	0	0	0	0	0	0	(27,756)	(27,756)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	20,000	0	20,000	20,000	20,000	7,873	0	7,873	7,873
Contribution - Taste of Chittering	Various	Operating - Tied	0	0	0	0	0	0	140	0	140	140
Grant - Hiking Event		Operating - Tied	0	0	0	0	0	0	7,600	0	7,600	7,600
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,000	0	581	1,000	1,000	0	0	0	0
TOTALS			0	2,083,262	4,040,404	3,632,680	6,123,666	6,123,666	1,788,227	(3,229,250)	(1,801,531)	694,306
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,381,762	0	753,010	1,381,762	1,381,762	452,518	(92,009)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	701,500	0	410,081	701,500	701,500	451,870	(27,756)	424,114	451,870
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	4,040,404	2,469,589	4,040,404	4,040,404	883,839	(3,109,484)	(2,225,644)	242,436
TOTALS			0	2,083,262	4,040,404	3,632,680	6,123,666	6,123,666	1,788,227	(3,229,250)	(1,801,531)	694,306

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2023

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 2022	Amount Received	Amount Paid	Closing Balance 31 Jan 2023
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	623.66	0.00	0.00	623.66
Bonds - Community Bus	1,600.00	1,000.00	(1,000.00)	1,600.00
Construction Training Fund (CTF)	3,119.71	23,857.66	(23,346.93)	3,630.44
Bonds - Crossovers	20,353.84	0.00	0.00	20,353.84
Bonds - Defects Roadworks	212,826.49	0.00	0.00	212,826.49
Bonds - Developer	208,044.09	0.00	(87,892.60)	120,151.49
Bonds - Extractive Industries	100,563.68	0.00	0.00	100,563.68
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	3,491.25	556.00	(1,364.50)	2,682.75
Building Services Levy (BSL)	16,182.70	48,658.54	(46,292.68)	18,548.56
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	0.00	0.00	0.00	0.00
Unclaimed Monies	1,201.40	0.00	0.00	1,201.40
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Sub-Total	622,895.98	74,072.20	(159,896.71)	537,071.47
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	622,895.98	74,072.20	(159,896.71)	537,071.47
































SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended 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											
Economic Services											
 LAND - Lot 100 - Mountain Bike Park	4110309	509	LC383	0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	44,800	
Total - Economic Services				0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	44,800	
Total - Land				0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	44,800	
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	0	0	(10,800)	(10,800)	(10,800)	10,800	
Total - Law, Order & Public Safety				0	0	0	(10,800)	(10,800)	(10,800)	10,800	
Health											
 Chittering Community Health Centre Building (Capital)	4070710	510	BC120	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Total - Health				0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Housing											
 Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	(3,833)	(3,833)	(6,500)	(6,500)	(6,500)	2,667	
 Unit 3/8 Edmonds Place Buildings (Capital)	4090310	510	BC223	0	0	0	(10,000)	(10,000)	0	0	
 Unit 6/11 Edmonds Place Buildings (Capital)	4090310	510	BC236	0	0	0	(6,000)	(6,000)	(6,000)	6,000	
Total - Housing				0	(3,833)	(3,833)	(22,500)	(22,500)	(12,500)	8,667	
Recreation And Culture											
 Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	(2,136)	(2,136)	(12,445)	(12,445)	(5,809)	3,673	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(7,925)	(7,925)	(13,500)	(13,500)	(13,500)	5,575	
 Muchea Complex Redevelopment	4110310	510	BC384	0	(258,315)	(258,315)	(5,678,608)	(5,678,608)	(1,637,302)	1,378,987	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(3,900)	(3,900)	(14,745)	(14,745)	(11,073)	7,173	
 MBP Kiosk & Bike Showroom Building (Capital)	4110310	510	BC361	0	0	0	(223,300)	(223,300)	(130,256)	130,256	
 MBP Ablution Block (Noosa Tourist Village) (Capital)	4110310	510	BC361A	0	0	0	(188,568)	(188,568)	(109,998)	109,998	
 MBP Chemical Public Convenience (Capital)	4110310	510	BC361B	0	0	0	(57,200)	(57,200)	(33,362)	33,362	
 MBP BBQ Shelters (Capital)	4110310	510	BC361C	0	0	0	(21,660)	(21,660)	(12,635)	12,635	
Total - Recreation And Culture				0	(272,276)	(272,276)	(6,210,026)	(6,210,026)	(1,953,934)	1,681,658	
Economic Services											
 Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Total - Economic Services				0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Other Property & Services											
 Administration Buildings (Capital)	4140210	510	BC560	0	(5,875)	(5,875)	(100,010)	(100,010)	(100,010)	94,135	
Total - Other Property & Services				0	(5,875)	(5,875)	(100,010)	(100,010)	(100,010)	94,135	
Total - Buildings				0	(281,984)	(281,984)	(6,356,336)	(6,356,336)	(2,090,244)	1,808,260	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
 CH003 Sen Ranger New Vehicle	4050230	530	PA003A	0	0	0	(61,000)	(61,000)	(61,000)	61,000	
 CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(65,000)	(65,000)	(37,912)	37,912	
 ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(180,000)	(180,000)	(105,000)	105,000	
Total - Law, Order And Public Safety				0	0	0	(306,000)	(306,000)	(203,912)	203,912	
Community Amenities											
 CH5007 NRMO New Vehicle	4100530	530	PA5007	0	(39,880)	(39,880)	(40,000)	(40,000)	(40,000)	120	
Total - Community Amenities				0	(39,880)	(39,880)	(40,000)	(40,000)	(40,000)	120	
Transport											

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 CH319 - Works Supervisor New Vehicle	4120330	530	PA319	0	(42,673)	(42,673)	(42,600)	(42,600)	(42,600)	(73)	
 P1273 - NEW LOADER	4120330	530	PA1273	0	0	0	(278,000)	(278,000)	(278,000)	278,000	
 CH1255 - New Truck Works	4120330	530	PA1255	0	0	0	(223,800)	(223,800)	(223,800)	223,800	
 CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	0	0	(55,000)	(55,000)	(32,081)	32,081	
 CH1256 - New Water Truck	4120330	530	PA1256	0	0	0	(310,000)	(310,000)	(180,831)	180,831	
 CH1258 - New Small Truck (Parks)	4120330	530	PA1258	0	0	0	(69,000)	(69,000)	(40,250)	40,250	
 CH1260 New Positrac Loader - Works	4120330	530	PA1260	0	0	0	(95,000)	(95,000)	(55,412)	55,412	
 CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	0	0	(55,000)	(55,000)	(32,081)	32,081	
 CH5757 - New Small Truck (Works)	4120330	530	PA5757	0	0	0	(350,000)	(350,000)	(204,162)	204,162	
 CH5987 - New Tractor	4120330	530	PA5987	0	0	0	(65,000)	(65,000)	(37,912)	37,912	
 New Portable Traffic Lights	4120330	530	PA002	0	(13,500)	(13,500)	(14,284)	(14,284)	(14,284)	784	
				0	0	0	0	0	0	0	
Total - Transport				0	(56,173)	(56,173)	(1,557,684)	(1,557,684)	(1,141,413)	1,085,240	
Other Property & Services											
 CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(53,000)	(53,000)	53,000	
Total - Other Property & Services				0	0	0	(53,000)	(53,000)	(53,000)	53,000	
Total - Plant , Equip. & Vehicles				0	(96,053)	(96,053)	(1,956,684)	(1,956,684)	(1,438,325)	1,342,272	
Roads (Non Town)											
Transport											
 Perry Road	4120142	540	RC015	0	(17,378)	(17,378)	(27,128)	(27,128)	(27,128)	9,749	
 Timaru Road	4120142	540	RC035	0	(24,285)	(24,285)	(54,255)	(54,255)	(54,255)	29,970	
 Chittering Road (R2R)	4120145	540	R2R002	0	(84,342)	(84,342)	0	0	0	(84,342)	Additional funding to be taken up in Budget Re
 Chittering Valley Road (R2R)	4120145	540	R2R007	0	(70,395)	(70,395)	(220,333)	(220,333)	(220,333)	149,938	
 Bottlebrush Place (R2R)	4120145	540	R2R114	0	(10,002)	(10,002)	(44,335)	(44,335)	(44,335)	34,333	
 Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(246,296)	(246,296)	(244,739)	(244,739)	(244,739)	(1,557)	
 Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(21,862)	(21,862)	(405,788)	(405,788)	(1,650)	(20,212)	
 Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(36,162)	(36,162)	0	0	0	(36,162)	Grant funding paid in arrears
 Teatree Road (BS)	4120153	540	RBS014	0	(293,323)	(293,323)	(378,684)	(378,684)	(378,684)	85,362	
 Hibbertia Road (BS)	4120153	540	RBS217	0	(29,346)	(29,346)	(52,325)	(52,325)	(52,325)	22,979	
Total - Transport				0	(833,389)	(833,389)	(1,427,586)	(1,427,586)	(1,023,448)	190,059	
Total - Roads (Non Town)				0	(833,389)	(833,389)	(1,427,586)	(1,427,586)	(1,023,448)	190,059	
Roads (Town)											
Transport											
 Julimar Road	4120141	540	RC010	0	(10,594)	(10,594)	(11,000)	(11,000)	(6,412)	(4,182)	
 Teatree Road	4120141	540	RC014	0	(41,734)	(41,734)	(81,383)	(81,383)	(81,383)	39,649	
 Gray Road	4120141	540	RC016	0	0	0	(81,383)	(81,383)	(47,344)	47,344	
 North Rd	4120141	540	RC012	0	(5,410)	(5,410)	0	0	0	(5,410)	Carryover from 2021/22
 Nolan Road	4120141	540	RC034	0	(12,724)	(12,724)	(27,128)	(27,128)	(27,128)	14,404	
 Wandena Road	4120141	540	RC030	0	(405,364)	(405,364)	(710,003)	(710,003)	(413,511)	8,147	
 Maddern Road	4120141	540	RC052	0	(9,506)	(9,506)	(15,964)	(15,964)	(15,964)	6,458	
 Hidaway Drive	4120141	540	RC077	0	(18,218)	(18,218)	(46,664)	(46,664)	(46,664)	28,446	
 Forrest Hills Parade	4120141	540	RC103	0	(638)	(638)	(35,114)	(35,114)	(35,114)	34,476	
Total - Transport				0	(504,587)	(504,587)	(1,008,638)	(1,008,638)	(673,519)	168,932	
Total - Roads (Town)				0	(504,587)	(504,587)	(1,008,638)	(1,008,638)	(673,519)	168,932	
Bridges and Culverts											

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

Note 13: Capital Acquisitions

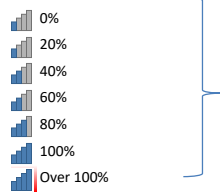
Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Transport											
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(64,118)	(64,118)	(454,597)	(454,597)	(113,649)	49,532	
Total - Transport				0	(64,118)	(64,118)	(454,597)	(454,597)	(113,649)	49,532	
Total - Bridges and Culverts				0	(64,118)	(64,118)	(454,597)	(454,597)	(113,649)	49,532	
Footpaths											
Transport											
Clune to Brockman Trial	4120170	560	WT006	0	(258,827)	(258,827)	(28,442)	(28,442)	(16,590)	(242,237)	
Total - Transport				0	(258,827)	(258,827)	(28,442)	(28,442)	(16,590)	(242,237)	
Total - Footpaths				0	(258,827)	(258,827)	(28,442)	(28,442)	(16,590)	(242,237)	
Drainage											
Transport											
Carl Street Drainage (Capital)	4120165	550	DC060	0	(34,083)	(34,083)	(70,000)	(70,000)	(70,000)	35,917	
Chardonney Drive Drainage (Capital)	4120165	550	DC173	0	(30,630)	(30,630)	(25,000)	(25,000)	(25,000)	(5,630)	
Total - Transport				0	(64,713)	(64,713)	(95,000)	(95,000)	(95,000)	30,287	
Total - Drainage				0	(64,713)	(64,713)	(95,000)	(95,000)	(95,000)	30,287	
Parks & Ovals											
Recreation And Culture											
Lower Chittering Hall Parks & Ovals (Capital)	4110370	570	PC312	0	(4,182)	(4,182)	(25,000)	(25,000)	(14,581)	10,399	
Mountain Bike Park (Capital)	4110370	570	PC361	0	(522,213)	(522,213)	(2,623,278)	(2,623,278)	(2,121,116)	1,598,903	
Muchea to Northlink Connect (Capital)	4110370	570	PC364	0	(3,200)	(3,200)	0	0	0	(3,200)	Missed as carry over in budget process
Total - Recreation And Culture				0	(529,595)	(529,595)	(2,648,278)	(2,648,278)	(2,135,697)	1,606,102	
Total - Parks & Ovals				0	(529,595)	(529,595)	(2,648,278)	(2,648,278)	(2,135,697)	1,606,102	
Infrastructure - Other											
Governance											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(54,545)	(54,545)	(120,000)	(120,000)	(90,000)	35,455	
Total - Governance				0	(54,545)	(54,545)	(120,000)	(120,000)	(90,000)	35,455	
Law, Order & Public Safety											
FIRE - Water Tank (Corella Close) - Infrastructure Other (Cap	4050190	590	OC236	0	0	0	(5,000)	(5,000)	(2,912)	2,912	
Fire - Fencing to Bore Lot 100 Muchea East Rd - Infrastructur	4050190	590	OC237	0	(5,900)	(5,900)	0	0	0	(5,900)	Will be picked up in Budget Review
Total - Law, Order & Public Safety				0	(5,900)	(5,900)	(5,000)	(5,000)	(2,912)	(2,988)	
Community Amenities											
Bindoon Landfill Infrastructure Other (Capital)	4100190	590	OC240	0	0	0	(45,000)	(45,000)	(45,000)	45,000	
				0	0	0	0	0	0	0	
Total - Community Amenities				0	0	0	(45,000)	(45,000)	(45,000)	45,000	
Recreation And Culture											
Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	(137,463)	(137,463)	(138,000)	(138,000)	(138,000)	537	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	0	0	(110,204)	(110,204)	(64,281)	64,281	
Long Distance XC Regional Trail - Infrastructure Other (Capita	4110390	590	OC320	0	(7,000)	(7,000)	(28,000)	(28,000)	(28,000)	21,000	
Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	(9,600)	(9,600)	(124,140)	(124,140)	(72,415)	62,815	
Yozzi Road Walk Trail - Infrastructure Other (Capital)	4110390	590	OC183	0	(5,730)	(5,730)	(23,000)	(23,000)	(23,000)	17,270	
Total - Recreation And Culture				0	(159,793)	(159,793)	(423,344)	(423,344)	(325,696)	165,903	
Transport											
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(3,305)	(3,305)	(100,000)	(100,000)	(16,666)	13,361	
Total - Transport				0	(3,305)	(3,305)	(100,000)	(100,000)	(16,666)	13,361	
Economic Services											

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Muccea Entry Statement Infrastructure Other (Capital)	4130290	590	OC475	0	(6,815)	(6,815)	0	0	0	(6,815)	Carry over from 2021 2022
Total - Economic Services				0	(6,815)	(6,815)	0	0	0	(6,815)	
Total - Infrastructure - Other				0	(230,359)	(230,359)	(693,344)	(693,344)	(480,274)	249,915	
Capital Expenditure Total				0	(3,641,824)	(3,641,824)	(15,491,905)	(15,491,905)	(8,889,746)	5,247,922	

Level of Completion Indicators



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

Summary by Balance Sheet Category

Land Held For Resale - Current	313	0	0	0	0	0	0	0	0	0
Land Held For Resale Non Current	508	0	0	0	0	0	0	0	0	0
Land	509	0	(778,200)	(778,200)	(823,000)	(823,000)	(823,000)	(823,000)		44,800
Buildings	510	0	(281,984)	(281,984)	(6,356,336)	(6,356,336)	(2,090,244)			1,808,260
Plant & Equipment	530	0	(96,053)	(96,053)	(1,956,684)	(1,956,684)	(1,438,325)			1,342,272
Infrastructure Roads	540	0	(1,337,976)	(1,337,976)	(2,436,224)	(2,436,224)	(1,696,967)			358,991
Infrastructure Bridges	555	0	(64,118)	(64,118)	(454,597)	(454,597)	(113,649)			49,532
Infrastructure Footpaths	560	0	(258,827)	(258,827)	(28,442)	(28,442)	(16,590)			(242,237)
Infrastructure Drainage	550	0	(64,713)	(64,713)	(95,000)	(95,000)	(95,000)			30,287
Infrastructure Parks & Ovals	570	0	(529,595)	(529,595)	(2,648,278)	(2,648,278)	(2,135,697)			1,606,102
Infrastructure Airports	575	0	0	0	0	0	0			0
Infrastructure Sewerage	580	0	0	0	0	0	0			0
Infrastructure Other	590	0	(230,359)	(230,359)	(693,344)	(693,344)	(480,274)			249,915
		0	(3,641,824)	(3,641,824)	(15,491,905)	(15,491,905)	(8,889,746)			5,247,922

SHIRE OF CHITTERING

Notes to the Budget Review 2022/2023

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	The successful sale of land for properties with unpaid rates also resulted in \$15,000 additional reimbursements of debt.
2	The release and sale of land, specifically Wildflower Ridge has resulted in an additional \$19,000 in income, also increasing the rate payer base.
3	Increased interest rates resulted in additional income of approximately \$265,000.
4	Additional bank fees resulted in an increase in expenditure of (\$17,000).

Schedule 04 - Governance & Administration

5	Fair Value for Land and Buildings and Road Infrastructure not carried over from 21/22 budget resulting in a increase expenditure of (\$40,000).
6	The provision for Legal fees has increased by (\$6,500).

Schedule 05 - Law, Order & Public Safety

7	The Shire has acquired 3 x Light Tankers and 1 x Fire Truck from DFES. Although the Shire received more revenue this has been offset against the expenditure making a nil effect on the budget.
8	Another Fire Mitigation Grant has been approved for \$230,000 for 22/23 budget year.
9	Additional staff have been employed to assist with our Fire Mitigation which increased our expenditure by (\$32,000) but this will be recovered in the Fire Mitigation Acquital.

Schedule 07 - Health

10	There are no significant changes to this schedule.
----	--

Schedule 08 - Education & Welfare

11	The only change within this schedule is an increase of \$5,000 due to the new lease for Ferguson House.
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Schedule 09 - Housing

12	Staff housing vacancies have resulted in a decrease in rental of (\$18,000).
13	Staff housing upgrades at a cost of (\$31,000).

Schedule 10 - Community Amenities

14	Due to the increase in building applications, the refuse collection fees are estimated to yield an additional \$35,000 income during this financial year.
15	The Muchea and Bindoon refuse maintenance will be approximately (\$65,000) over budget due to shortage of staff resulting in the use of contractors and works crew staff to fill in at the sites.
16	Purchase of new bin stock resulted in an additional (\$15,000) being spent.
17	Environmental motor vehicle costs have been decreased by \$17,000.
18	The increase in planning and building applications will earn the Shire an additional \$50,000 in income this financial year.
19	The employment of a graduate planning officer will result in savings of \$75,000.

Schedule 11 - Recreation & Culture

20	SpacetoCo bookings have increased hall revenue by \$3,500.
21	Grant funding was decreased by the withdrawal of the BBRF grant and the return of Muchea to Northlink funds amounting to (\$853,059).
22	With the withdrawal of the BBRF grant the Mountain Bike Project has also decreased.
23	Muchea complex expenditure has been decreased by (\$1,107,828) this expenditure will now take place in 23/24 year.
24	Purchase of land for Mountain Bike Park was reduced by (\$44,800) as the desposit for the land was paid in 21/22 year.
25	Brockman Centre Utility charges have resulted in an additional \$2,600 income.

Schedule 12 - Transport

26	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 a 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.
27	Additional funding of \$85,000 was acquired for Roads to Recovery which will be expended on Chittering Road having a nil affect on the budget.
28	Funding for Rural Safety Program was received increasing revenue by \$78,000.
29	Additional funding of \$130,000 was acquired for Clune to Brockman Trail, of which the shire also contributed additional resources of (\$130,000).
30	Drainage project at Chardonnay Drive expenditure was increased by (\$5,600) in order to complete the works.
31	Wandena Road expenditire was increased by (\$200,000) in order to complete the works.
32	Savings on completed projects amounting to approx. \$100,000 which was transferred to the Clune to Brockman Trail project.

Schedule 13 - Economic Services

33	The Taste of Chittering event had a decrease in revenue and a decrease in expenditure resulting in a profit of \$200.
34	Muchea Entry Statement 21/22 project ran over into 22/23 by (\$6,800).
35	Building application fees increased the Shire's revenue by \$51,000.

Schedule 14 - Other Property & Services

36	Sale of scrap metal resulted in additional revenue of \$44,000.
37	Additional revenue from reimbursement of traineeships of \$47,000.
38	Administration Pool vehicle purchased under budget saving \$25,000.
39	Long Service Leave recoups added \$30,000 revenue.
40	Administrative overheads were managed carefully to mitigate overspending, resulting in an overall balanced income/expenses outcome for this Schedule.

RATES SETTING STATEMENT

	Budget 2022/2023	Review 2022/2023	
OPERATING ACTIVITIES	6,035,878	5,092,778	943,100
Net current assets at start of financial year - surplus/(deficit)	6,035,878	5,092,778	943,100
Revenue from operating activities (excluding rates)			
Specified area and ex gratia rates	3,860	3,860	0
Operating grants, subsidies and contributions	2,083,262	2,995,508	912,246
Fees and charges	1,615,311	1,735,531	120,220
Interest earnings	69,625	334,625	265,000
Other revenue	281,040	383,405	102,365
Profit on asset disposals	225,068	225,068	0
	4,278,166	5,677,997	1,399,831
Expenditure from operating activities			
Employee costs	(4,656,401)	(4,634,042)	(22,359)
Materials and contracts	(3,981,727)	(4,512,112)	530,385
Utility charges	(194,256)	(193,666)	(590)
Depreciation on non-current assets	(3,647,886)	(3,647,886)	0
Interest expenses	(233,076)	(201,110)	(31,966)
Insurance expenses	(234,216)	(225,620)	(8,596)
Other expenditure	(405,398)	(402,439)	(2,959)
Loss on asset disposals	(16,691)	(16,691)	0
	(13,369,651)	(13,833,566)	463,915
Non-cash amounts excluded from operating activities			
Amount attributable to operating activities	3,443,472	3,889,645	446,173
	387,865	826,854	3,253,019
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	4,040,404	3,386,976	(653,428)
Payments for property, plant and equipment	(9,136,020)	(8,734,947)	(401,073)
Payments for construction of infrastructure	(6,355,885)	(6,529,752)	173,867
Proceeds from disposal of assets	603,000	519,568	83,432
Amount attributable to investing activities	(10,848,501)	(11,358,155)	(797,202)
FINANCING ACTIVITIES			
Repayment of borrowings	(569,977)	(523,132)	(46,845)
Proceeds from new borrowings	4,505,272	4,505,272	0
Transfers to cash backed reserves (restricted assets)	(35,000)	(35,000)	0
Transfers from cash backed reserves (restricted assets)	30,301	30,301	0
Amount attributable to financing activities	3,930,596	3,977,441	(46,845)
Budgeted deficiency before general rates	(6,530,040)	(6,553,860)	23,820
Estimated amount to be raised from general rates	6,530,040	6,553,860	(23,820)
Net current assets at end of financial year - surplus/(deficit)	0	0	0

SHIRE OF CHITTERING
Budget Review 2022/2023

Schedule 03 - General Purpose Funding

Sub Program 01 - General Purpose Funding

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2030100 RATES - Employee Costs	91,846.85	91,846.85	0
2030103 RATES - Uniforms	425.00	425.00	0
2030104 RATES - Training & Development	5,280.00	5,280.00	0
2030111 RATES - Rates Incentive Scheme	1,000.00	1,500.00	-500
2030112 RATES - Valuation Expenses	24,257.64	24,257.60	0
2030113 RATES - Title/Company Searches	1,000.00	1,000.00	0
2030114 RATES - Debt Collection Expenses	10,322.40	10,322.40	0
2030115 RATES - Printing and Stationery	8,000.00	10,000.00	-2,000
2030116 RATES - Postage/Freight	4,000.00	8,000.00	-4,000
2030118 RATES - Rates Write Off	22,459.00	0.00	22,459
2030141 RATES - Subscriptions & Memberships	2,550.00	2,550.00	0
2030185 RATES - Legal Expenses (not recoverable)	5,000.00	5,000.00	0
2030199 RATES - Administration Allocated	100,391.28	100,391.28	0
	276,532	260,573	15,959

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3030120 RATES - Instalment Admin Fee Received	26,650.00	28,650.00	-2,000
3030121 RATES - Account Enquiry Charges	40,000.00	40,000.00	0
3030122 RATES - Reimbursement of Debt Collection Costs	12,000.00	6,000.00	6,000
3030123 RATES - Special Payment Arrangement	10,250.00	8,250.00	2,000
3030130 RATES - Rates Levied - Synergy	6,530,040.07	6,550,000.00	-19,960
3030135 RATES - Other Income Relating to Rates	0.00	500.00	-500
3030140 RATES - Ex-Gratia Rates (CBH, etc.)	3,860.00	3,860.00	0
3030145 RATES - Penalty Interest Received	40,000.00	30,000.00	10,000
3030146 RATES - Instalment Interest Received	16,325.10	26,325.10	-10,000
3030147 RATES - Pensioner Deferred Interest Received	1,000.00	1,000.00	0
	6,680,125	6,694,585	-14,460

Sub Program 02 - Other General Purpose Funding

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2030211 GEN PUR - Bank Fees and Charges	50,000.00	60,000.00	-10,000
2030212 GEN PUR - Bank Fees GST	50.00	3,050.00	-3,000
2030215 GEN PUR - SpacetoCo Fees & Charges	0.00	4,000.00	-4,000
	50,050	67,050	-17,000

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3030210 GEN PUR - Financial Assistance Grant - General	863,283.00	591,724.00	271,559
3030211 GEN PUR - Financial Assistance Grant - Roads	385,215.00	345,142.00	40,073
3030245 GEN PUR - Interest Earned - Reserve Funds	10,000.00	92,000.00	-82,000
3030246 GEN PUR - Interest Earned - Municipal Funds	1,000.00	184,000.00	-183,000
3030248 GEN PUR - Dividend - CFS Bendigo Shares	910.00	2,275.00	-1,365
	1,260,408	1,215,141	45,267

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL EXPENDITURE

ex rates

7,940,533	7,909,726	30,807
326,582	327,623	-1,041
0	0	0
1,406,633	1,355,866	50,767

Schedule 04 - Governance & Administration

Sub Program 01 - Members of Council

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2040104 MEMBERS - Training & Development	11,800.00	11,800.00	0
2040109 MEMBERS - Members Travel and Accommodation	23,304.00	23,304.00	0
2040111 MEMBERS - Mayors/Presidents Allowance	14,400.80	14,400.80	0
2040112 MEMBERS - Deputy Mayors/Presidents Allowance	3,600.00	3,600.00	0
2040113 MEMBERS - Members Sitting Fees	91,313.00	91,313.00	0
2040114 MEMBERS - Communications Allowance	22,071.00	22,071.00	0
2040115 MEMBERS - Printing & Stationery	2,500.00	2,500.00	0
2040120 MEMBERS - Communication Expenses	1,500.00	1,500.00	0
2040129 MEMBERS - Donations to Community Groups	7,200.00	7,200.00	0
2040130 MEMBERS - Members - Insurance	25,020.60	25,020.60	0
2040141 MEMBERS - Subscriptions & Publications	20,836.68	20,836.68	0
2040165 MEMBERS - Refreshments & Receptions	23,768.72	23,768.72	0
2040185 MEMBERS - Legal Expenses	8,500.00	8,500.00	0
2040187 MEMBERS - Other Expenses	5,000.00	5,000.00	0
2040188 MEMBERS - Chambers Operating Expenses	1,151.34	1,151.34	0
2040189 MEMBERS - Chambers Building Maintenance	10,320.00	10,320.00	0
2040199 MEMBERS - Administration Allocated	406,584.70	406,584.70	0
	690,342	690,342	0

Sub Program 02 - Other Governance

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2040204 OTH GOV - Training & Development	12,000.00	12,000.00	0
2040211 OTH GOV - Civic Functions, Refreshments & Receptions	13,161.00	13,161.00	0
2040215 OTH GOV - Printing & Stationery	4,000.00	1,300.00	2,700
2040216 OTH GOV - Postage and Freight	1,500.00	500.00	1,000
2040221 OTH GOV - Information Systems	23,000.00	15,000.00	8,000
2040223 OTH GOV - LGIS Risk Expenditure	23,640.00	23,640.00	0
2040240 OTH GOV - Advertising & Promotion	24,790.16	24,790.16	0
2040250 OTH GOV - Consultancy - Statutory	0.00	40,000.00	-40,000
2040251 OTH GOV - Consultancy - Strategic	128,000.00	78,000.00	50,000
2040252 OTH GOV - Other Consultancy	20,800.00	20,800.00	0
2040270 OTH GOV - Loan 80 Interest Repayments	431.00	431.00	0
2040284 OTH GOV - Audit Fees	67,320.00	67,320.00	0
2040285 OTH GOV - Legal Expenses	8,500.00	15,000.00	-6,500
2040287 OTH GOV - Other Expenses	6,000.00	6,000.00	0
2040299 OTH GOV - Administration Allocated	130,508.67	130,508.67	0
	463,651	448,451	15,200

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3040201 OTH GOV - Reimbursements	5,000.00	5,000.00	0
3040220 OTH GOV - Fees & Charges	1,500.00	1,500.00	0
	6,500	6,500	0

CAPITAL EXPENDITURE

	Adopted	Revised Budget	Variance
4040282 OTH GOV - Loan 80 Principal Repayments	21,095.00	21,095.00	0
4040290 OTH GOV - Infrastructure Other (Capital)	120,000.00	120,000.00	0
	261,095	261,095	0

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

6,500	6,500	0
1,153,993	1,138,793	15,200
0	0	0
261,095	261,095	0

Schedule 05 - Law, Order & Public Safety

Sub Program 01 - Fire Prevention

OPERATING EXPENDITURE

		Adopted	Revised Budget	Variance
2050100	FIRE - Employee Costs	145,948.21	195,948.21	-50,000
2050103	FIRE - Uniforms	2,500.00	15,000.00	-12,500
2050104	FIRE - Training & Development	3,855.00	3,855.00	0
2050105	FIRE - Recruitment	0.00	1,457.00	-1,457
2050108	FIRE - Other Employee Expenses	0.00	1,000.00	-1,000
2050110	FIRE - Motor Vehicle Expenses	3,500.00	15,000.00	-11,500
2050112	FIRE - Fire Prevention/Burning/Control - recoverable			0
	W001 Fire Prevention, Burning, Control - General	225,000.00	225,000.00	0
	W002 Fire Mitigation Control - Bro Projects	71,500.00	71,500.00	0
	W003 Fire Mitigation Control - Funded Special Projects 22-23	500,000.00	500,000.00	0
2050113	FIRE - Fire Prevention and Planning	12,500.00	0.00	12,500
2050115	FIRE - Printing & Stationery	7,700.00	7,700.00	0
2050116	FIRE - Postage & Freight	4,000.00	500.00	3,500
2050120	FIRE - Communication Expenses	5,000.00	5,000.00	0
2050140	FIRE - Advertising & Promotion	3,500.00	3,500.00	0
2050192	FIRE - Depreciation - Fire Prevention	148,041.73	148,041.73	0
2050199	FIRE - Administration Allocated	42,666.30	42,666.30	0
		1,175,711	1,236,168	-60,457

OPERATING REVENUE

		Adopted	Revised Budget	Variance
3050110	FIRE - Grants			
	GI0509 Grant - Fire Mitigation Activity Funding (Maf)	250,000.00	230,000.00	20,000
	GI0513 Grant - Afdrs Electronic Signage	12,500.00	0.00	12,500
3050120	FIRE - Fees & Charges	10,000.00	10,000.00	0
3050140	FIRE - Fines and Penalties	5,000.00	5,000.00	0
		15,000	15,000	32,500

CAPITAL EXPENDITURE

		Adopted	Revised Budget	Variance
4050110	FIRE - Building (Capital)			
	BC032 Fire Building (Capital)	10,800.00	0.00	10,800
4050190	FIRE - Infrastructure Other (Capital)			
	OC236 Fire - Water Tank (Corella Close) - Infrastructure Other (Capital)	5,000.00	5,000.00	0
	OC237 Fire - Fencing at Bore Lot 100 Muchea East Rd - Infrastructure (Capital)	0.00	5,900.00	-5,900
		15,800	10,900	4,900

Sub Program 02 - Animal Control

OPERATING EXPENDITURE

		Adopted	Revised Budget	Variance
2050200	ANIMAL - Employee Costs	70,924.09	74,924.09	-4,000
2050203	ANIMAL - Uniforms	1,800.00	1,800.00	0
2050204	ANIMAL - Training & Development	3,690.00	3,690.00	0
2050207	ANIMAL - Protective Clothing	1,000.00	1,000.00	0
2050210	ANIMAL - Motor Vehicle Expenses	30,000.00	30,000.00	0
2050215	ANIMAL - Printing & Stationery	1,200.00	1,200.00	0
2050220	ANIMAL - Communication Expenses	6,135.00	6,135.00	0
2050241	ANIMAL - Subscriptions & Memberships	2,950.00	2,950.00	0
2050285	ANIMAL - Legal Expenses	2,000.00	2,000.00	0
2050287	ANIMAL - Other Expenditure	750.00	750.00	0
2050288	ANIMAL - Animal Pound Operations	212.10	212.10	0
2050289	ANIMAL - Animal Pound Maintenance	700.00	700.00	0
2050291	ANIMAL - Loss on Disposal of Assets	6,021.00	6,021.00	0
2050299	ANIMAL - Administration Allocated	60,234.77	60,234.77	0
		188,529	192,529	-4,000

OPERATING REVENUE

3050220	ANIMAL - Pound Fees
3050221	ANIMAL - Animal Registration Fees
3050240	ANIMAL - Fines and Penalties
3050290	ANIMAL - Profit on Disposal of Assets

Adopted	Revised Budget	Variance
2,500.00	2,500.00	0
22,000.00	22,000.00	0
4,000.00	4,000.00	0
18,000.00	18,000.00	0
46,500	46,500	0

CAPITAL EXPENDITURE

4050230	ANIMAL - Plant & Equipment (Capital)
PA003A	Ch003 Sen Ranger New Vehicle
PA0230	Ch10975 D-Max 4X4 Sx Space Cab Auto (P10975) (Ranger)

Adopted	Revised Budget	Variance
61,000.00	61,000.00	0
65,000.00	65,000.00	0
126,000	126,000	0

CAPITAL REVENUE

5050250	ANIMAL - Proceeds on Disposal of Assets
PD003A	Proceeds On Disposal - Ch003 Ford Ranger 2018 My Super Cc XI 3.2D 6A 4X4
PD1097	Proceeds On Disposal - Ch10975 - Isuzu D Max Space Cab - Ranger
5050251	ANIMAL - Realisation on Disposal of Assets

Adopted	Revised Budget	Variance
18,000.00	18,000.00	0
18,000.00	23,636.00	-5,636
(36,000.00)	(41,636.00)	5,636
0	0	0

Sub Program 03 - Other Law, Order & Public Safety

OPERATING EXPENDITURE

2050300	OLOPS - Employee Costs
2050353	OLOPS - Abandoned Vehicles Expenditure
2050387	OLOPS - Other Expenditure
2050399	OLOPS - Administration Allocated

Adopted	Revised Budget	Variance
35,461.95	35,961.95	-500
1,000.00	1,000.00	0
2,000.00	2,000.00	0
60,234.77	60,234.70	0
98,697	99,197	-500

OPERATING REVENUE

3050301	OLOPS - Reimbursements
3050320	OLOPS - Fees & Charges
3050340	OLOPS - Fines & Penalties

	Projected YTD	Variance
250.00	250.00	0
1,500.00	1,500.00	0
500.00	500.00	0
2,250	2,250	0

Sub Program 05 - Emergency Services Levy - Bush Fire Brigade

OPERATING EXPENDITURE

2050507	ESL BFB - Clothing & Accessories
2050530	ESL BFB - Insurances
2050565	ESL BFB - Maintenance Plant & Equipment
2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats
2050586	ESL BFB - Plant & Equipment <\$1,200 per item
2050587	ESL BFB - Other Goods and Services
2050588	ESL BFB - Utilities, Rates & Taxes
2050589	ESL BFB - Maintenance Land & Buildings
	W501 Bindoon Fire Station Operations/Maintenance
	W502 Lower Chittering Fire Station Operations/Maintenance
	W503 Upper Chittering Fire Station Operations/Maintenance
	W504 Muchea Fire Station Operations/Maintenance
	W505 Wannamal Fire Station Operations/Maintenance
2050599	ESL BFB - Administration Allocated

Adopted	Revised Budget	Variance
28,000.00	28,000.00	0
24,500.00	24,500.00	0
5,227.53	5,227.53	0
115,000.00	115,000.00	0
4,000.00	4,000.00	0
30,000.00	30,000.00	0
9,620.04	9,620.04	0
18,250.00	18,250.00	0
12,814.75	12,814.75	0
16,150.00	16,150.00	0
15,306.25	15,306.25	0
12,310.00	12,310.00	0
20,078.26	20,078.26	0
311,257	311,257	0

OPERATING REVENUE

3050501	ESL BFB - Reimbursements
3050502	ESL BFB - Admin Fee/Commission
3050510	ESL BFB - Operating Grant
	GI0501 Grant EsL Bfb Operating Grant
	GI0511 Grant - New Fire Truck - Dfes Mou

Adopted	Revised Budget	Variance
0.00	1,600.00	-1,600
4,000.00	4,000.00	0
250,000.00	250,000.00	0
165,000.00	1,265,595.00	-1,100,595
420,300	1,522,495	-1,102,195

CAPITAL EXPENDITURE

	Adopted	Revised Budget	Variance
4050530 ESL BFB - Plant & Equipment (Capital)	180,000.00	1,265,595.00	-1,085,595
	180,000	1,265,595	-1,085,595

Sub Program 07 - Emergency Management - CESM/BRMP

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2050700 EM - Employee Costs	80,000.00	80,000.00	0
2050710 EM - Motor Vehicle Expenses	25,000.00	25,000.00	0
2050720 EM - Communication Expenses	2,500.00	2,500.00	0
	107,500	107,500	0

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3050701 EM - Reimbursements	10,000.00	5,000.00	5,000
	10,000	5,000	5,000

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

494,050	1,591,245	-1,064,695
1,881,694	1,946,651	-64,957
0	0	0
321,800	1,402,495	-1,080,695

Schedule 07 - Health

Sub Program 04 - Preventative Services - Inspection/Admin

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2070400 HEALTH - Employee Costs	167,983.29	167,983.29	0
2070403 HEALTH - Uniforms	425.00	425.00	0
2070404 HEALTH - Training & Development	3,280.00	3,280.00	0
2070410 HEALTH - Motor Vehicle Expenses	3,000.00	1,000.00	2,000
2070412 HEALTH - Analytical Expenses	1,600.00	1,325.00	275
2070415 HEALTH - Printing & Stationery	200.00	200.00	0
2070420 HEALTH - Communication Expenses	1,900.00	1,900.00	0
2070440 HEALTH - Advertising & Promotion	500.00	500.00	0
2070441 HEALTH - Subscriptions & Memberships	637.76	637.76	0
2070452 HEALTH - Consultants	65,000.00	65,000.00	0
2070485 HEALTH - Legal Expenses	1,000.00	1,000.00	0
2070487 HEALTH - Other Expenses	6,000.00	6,000.00	0
2070499 HEALTH - Administration Allocated	22,588.04	22,588.04	0
	274,114	271,839	2,275

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3070420 HEALTH - Health Regulatory Fees and Charges	5,000.00	7,500.00	-2,500
3070421 HEALTH - Health Regulatory Licenses	2,500.00	2,500.00	0
3070440 HEALTH - Health Regulatory Fines and Penalties	300.00	300.00	0
	7,800	10,300	-2,500

Sub Program 07 - Other Health

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2070770 OTH HEALTH - Loan 79 Interest Repayments	9,017.84	9,017.84	0
2070788 OTH HEALTH - Building Operations			
BO121 Chittering Health Centre Operations	38,000.00	38,000.00	0
2070789 OTH HEALTH - Building Maintenance			
BM121 Chittering Health Centre Maintenance	12,450.00	12,450.00	0
2070792 OTH HEALTH - Depreciation	102,220.03	102,220.03	0
2070799 OTH HEALTH - Administration Allocated	10,039.13	10,039.13	0
	171,727	171,727	0

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3070701 OTH HEALTH - Reimbursements			
BIR121 Reimbursement Chittering Health Centre	17,000.00	17,000.00	0
3070720 OTH HEALTH - Fees & Charges	37,583.00	39,403.00	-1,820
	54,583	56,403	-1,820

CAPITAL EXPENDITURE

4070710	OTH HEALTH - Building (Capital)
	BC120 Chittering Community Health Centre Building (Capital)
4070782	OTH HEALTH - Loan 79 Principal Repayments

Adopted	Revised Budget	Variance
6,500.00	6,500.00	0
15,075.43	15,075.43	0
21,575	21,575	0
62,383	66,703	-4,320
445,841	443,566	2,275
21,575	21,575	0

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL EXPENDITURE

Schedule 08 - Education & Welfare

Sub Program 02 - Other Education

OPERATING EXPENDITURE

2080253	OTHER ED - Scholarships and Awards
2080292	OTHER ED - Depreciation
2080299	OTHER ED - Administration Allocated

Adopted	Revised Budget	Variance
3,000.00	3,000.00	0
6,887.37	6,887.37	0
5,019.56	5,019.56	0
14,907	14,907	0

Sub Program 06 - Aged & Disabled - Other

OPERATING EXPENDITURE

2080653	AGED OTHER - Events
	E015 Seniors Week
	E017 Other Seniors Events
2080688	AGED OTHER - Building Operations
2080689	AGED OTHER - Building Maintenance
2080692	AGED OTHER - Depreciation
2080699	AGED OTHER - Administration Allocated

Adopted	Revised Budget	Variance
1,500.00	1,500.00	0
3,000.00	3,000.00	0
2,927.68	2,927.68	
7,935.00	7,935.00	
6,413.19	6,413.19	0
2,509.78	2,509.78	0
35,148	35,148	0

OPERATING REVENUE

3080610	AGED OTHER - Grant Funding
	GI0801 Grant Seniors Week
3080620	AGED OTHER - Fees & Charges
	LI180 Lease Ferguson House

Adopted	Revised Budget	Variance
1,000.00	1,000.00	0
320.00	5,320.00	-5,000
1,320	6,320	-5,000

Sub Program 07 - Other Welfare

OPERATING EXPENDITURE

2080712	WELFARE - Youth Services
	E005 Youth Program
	E006 School Holiday Workshops
2080741	WELFARE - Subscriptions & Memberships
2080753	WELFARE - Events
	E008 Volunteer Day
	E009 Volunteer Week
	E026 Community Recovery Events - Covid19
2080799	WELFARE - Administration Allocated

Adopted	Revised Budget	Variance
10,000.00	10,000.00	0
5,000.00	5,000.00	0
913.50	913.50	0
1,500.00	1,500.00	0
1,500.00	1,500.00	0
12,500.00	12,500.00	0
2,509.78	2,509.78	0
33,923	33,923	0

OPERATING REVENUE

3080710	WELFARE - Grants
	GI0803 Grant Volunteers Day
	GI0804 Grant Thank A Volunteer

Adopted	Revised Budget	Variance
1,000.00	1,000.00	0
1,000.00	1,000.00	0
2,000	2,000	0

CAPITAL REVENUE

5080781	WELFARE - Transfer from Reserves
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Adopted	Revised Budget	Variance
30,301.00	30,301.00	0
30,301	30,301	0

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

3,320	8,320	-5,000
83,979	83,979	0
30,301	30,301	0

Schedule 09 - Housing

Sub Program 01 - Staff Housing

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2090188 STF HOUSE - Staff Housing Building Operations			
BO200 6194 Great Northern Highway Common Ground Operations	200.00	1,500.00	-1,300
BO201 Unit 1/6194 Great Northern Highway Operations	1,600.00	1,600.00	0
BO202 Unit 2/6194 Great Northern Highway Operations	1,900.00	1,900.00	0
BO203 Unit 3/6194 Great Northern Highway Operations	2,850.00	2,850.00	0
BO204 Unit 4/6194 Great Northern Highway Operations	4,900.00	4,900.00	0
2090189 STF HOUSE - Staff Housing Building Maintenance			
BM200 6194 Great Northern Highway Common Ground Maintenance	5,040.00	5,040.00	0
BM201 Unit 1/6194 Great Northern Highway Maintenance	7,136.00	7,136.00	0
BM202 Unit 2/6194 Great Northern Highway Maintenance	6,350.00	22,150.00	-15,800
BM203 Unit 3/6194 Great Northern Highway Maintenance	8,775.00	18,105.00	-9,330
BM204 Unit 4/6194 Great Northern Highway Maintenance	9,880.00	16,000.00	-6,120
2090192 STF HOUSE - Depreciation	32,067.30	32,067.30	0
2090199 STF HOUSE - Administration Allocated	40,156.51	40,156.51	0
	120,855	153,405	-32,550

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3090101 STF HOUSE - Reimbursements Staff Housing Expenditure	0.00	650.00	-650
3090120 STF HOUSE - Fees & Charges			
BIF201 Rent - Unit 1/6194 Great Northern Highway	13,253.11	13,253.11	0
BIF203 Rent - Unit 3/6194 Great Northern Highway	13,253.11	277.00	12,976
BIF204 Rent - Unit 4/6194 Great Northern Highway	13,253.11	8,253.00	5,000
	39,759	23,083	16,676

CAPITAL EXPENDITURE

	Adopted	Revised Budget	Variance
4090110 STF HOUSE - Building (Capital)			
BC204 Unit 4/6194 Great Northern Highway Buildings (Capital)	6,500.00	6,500.00	0
	6,500	6,500	0

Sub Program 03 - Community Housing

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2090388 COM HOUSE - Building Operations			
BO220 8 Edmonds Place Common Ground Operations	3,880.80	3,880.80	0
BO221 Unit 1/8 Edmonds Place Operations	1,116.85	1,116.85	0
BO222 Unit 2/8 Edmonds Place Operations	989.80	989.80	0
BO223 Unit 3/8 Edmonds Place Operations	1,144.56	1,144.56	0
BO224 Unit 4/8 Edmonds Place Operations	1,157.73	1,157.73	0
BO225 Unit 5/8 Edmonds Place Operations	927.95	927.95	0
BO226 Unit 6/8 Edmonds Place Operations	1,291.78	1,291.78	0
BO227 6169 Great Northern Highway Operations	919.60	212.00	708
2090389 COM HOUSE - Building Maintenance			
BM220 8 Edmonds Place Common Ground Maintenance	6,651.00	13,351.00	-6,700
BM221 Unit 1/8 Edmonds Place Maintenance	5,543.00	5,543.00	0
BM222 Unit 2/8 Edmonds Place Maintenance	4,023.00	4,023.00	0
BM223 Unit 3/8 Edmonds Place Maintenance	4,193.00	4,193.00	0
BM224 Unit 4/8 Edmonds Place Maintenance	4,143.00	4,143.00	0
BM225 Unit 5/8 Edmonds Place Maintenance	3,677.00	3,677.00	0
BM226 Unit 6/8 Edmonds Place Maintenance	3,893.00	3,893.00	0
2090392 COM HOUSE - Depreciation	7,788.45	7,788.45	0
2090399 COM HOUSE - Administration Allocated	40,156.51	40,156.51	0
	91,497	97,489	-5,992

OPERATING REVENUE

3090301	COM HOUSE - Reimbursements Housing Expenditure
3090320	COM HOUSE - Fees & Charges
BIF221	Rent - Unit 1/8 Edmonds Place (Com House)
BIF222	Rent - Unit 2/8 Edmonds Place (Com House)
BIF223	Rent - Unit 3/8 Edmonds Place (Com House)
BIF224	Rent - Unit 4/8 Edmonds Place (Com House)
BIF225	Rent - Unit 5/8 Edmonds Place (Com House)
BIF226	Rent - Unit 6/8 Edmonds Place (Com House)

Adopted	Revised Budget	Variance
790.00	790.00	0
7,150.00	7,150.00	0
13,700.00	13,700.00	0
8,350.00	8,350.00	0
7,150.00	7,150.00	0
7,150.00	7,150.00	0
6,070.00	6,070.00	0
51,150	51,150	0

CAPITAL EXPENDITURE

4090310	COM HOUSE - Building (Capital)
BC223	Unit 3/8 Edmonds Place Buildings (Capital)
BC236	Unit 6/11 Edmonds Place Buildings (Capital)

Adopted	Revised Budget	Variance
10,000.00	10,000.00	0
6,000.00	6,000.00	0
16,000	16,000	0

Sub Program 04 - Seniors Housing

OPERATING EXPENDITURE

2090488	SEN HOUSE - Building Operations
BO230	11 Edmonds Place Common Ground Operating
BO231	Unit 1/11 Edmonds Place Operating
BO232	Unit 2/11 Edmonds Place Operating
BO233	Unit 3/11 Edmonds Place Operating
BO234	Unit 4/11 Edmonds Place Operating
BO235	Unit 5/11 Edmonds Place Operating
BO236	Unit 6/11 Edmonds Place Operating
BO237	Unit 7/11 Edmonds Place Operating
BO238	Unit 8/11 Edmonds Place Operating
2090489	SEN HOUSE - Building Maintenance
BM230	11 Edmonds Place Common Ground Maintenance
BM231	Unit 1/11 Edmonds Place Maintenance
BM232	Unit 2/11 Edmonds Place Maintenance
BM233	Unit 3/11 Edmonds Place Maintenance
BM234	Unit 4/11 Edmonds Place Maintenance
BM235	Unit 5/11 Edmonds Place Maintenance
BM236	Unit 6/11 Edmonds Place Maintenance
BM237	Unit 7/11 Edmonds Place Maintenance
BM238	Unit 8/11 Edmonds Place Maintenance
2090492	SEN HOUSE - Depreciation
2090499	SEN HOUSE - Administration Allocated

Adopted	Revised Budget	Variance
5,000.00	5,000.00	0
1,300.48	1,300.48	0
850.00	850.00	0
800.00	800.00	0
930.00	930.00	0
900.00	900.00	0
930.00	930.00	0
1,000.00	1,000.00	0
1,050.00	1,050.00	0
6,930.00	6,930.00	0
7,030.00	7,030.00	0
5,567.00	5,567.00	0
6,356.00	6,356.00	0
7,252.00	7,252.00	0
9,852.00	9,852.00	0
5,352.00	5,352.00	0
7,580.00	7,580.00	0
5,307.00	5,307.00	0
8,995.01	8,995.01	0
40,156.51	40,156.51	0
123,138	123,138	0

OPERATING REVENUE

3090401	SEN HOUSE - Reimbursements Housing Expenditure
3090420	SEN HOUSE - Fees & Charges
BIF231	Rent - Unit 1/11 Edmonds Place (Sen House)
BIF232	Rent - Unit 2/11 Edmonds Place (Sen House)
BIF233	Rent - Unit 3/11 Edmonds Place (Sen House)
BIF234	Rent - Unit 4/11 Edmonds Place (Sen House)
BIF235	Rent - Unit 5/11 Edmonds Place (Sen House)
BIF236	Rent - Unit 6/11 Edmonds Place (Sen House)
BIF237	Rent - Unit 7/11 Edmonds Place (Sen House)
BIF238	Rent - Unit 8/11 Edmonds Place (Sen House)

Adopted	Revised Budget	Variance
590.00	590.00	0
6,136.00	6,136.00	0
6,500.00	6,500.00	0
6,500.00	6,500.00	0
7,150.00	7,150.00	0
7,150.00	7,150.00	0
7,885.00	7,885.00	0
7,150.00	7,150.00	0
5,798.00	5,798.00	0
55,449	55,449	0

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL EXPENDITURE

146,358	129,682	16,676
335,490	374,032	-38,542
22,500	22,500	0

Schedule 10 - Community Amenities				
Sub Program 01 - Sanitation - General				
OPERATING EXPENDITURE		Adopted	Revised Budget	Variance
2100111	SAN - Waste Collection	422,075.00	422,075.00	0
2100113	SAN - Containers for Change	25,000.00	25,000.00	0
2100117	SAN - General Tip Maintenance			
	W240 Bindoon General Tip Maintenance	161,531.39	189,531.39	-28,000
	W241 Muchea General Tip Maintenance	445,464.16	482,464.16	-37,000
	W242 Wannamal General Tip Maintenance	1,377.77	1,377.77	0
2100141	SAN - Subscriptions & Memberships (Data Waste Collection Service)	8,000.00	8,000.00	0
2100188	SAN - Building Operations			
	BO240 Bindoon Landfill Building Operations	494.85	494.85	0
	BO241 Muchea Landfill Building Operations	1,416.75	1,416.75	0
	BO242 Wannamal Landfill Building Operations	120.00	120.00	0
2100189	SAN - Building Maintenance			
	BM240 Bindoon Landfill Building Maintenance	415.00	415.00	0
	BM241 Muchea Landfill Building Maintenance	1,462.00	1,462.00	0
	BM242 Wannamal Landfill Building Maintenance	415.00	415.00	0
2100192	SAN - Depreciation	73,338.71	73,338.71	0
2100199	SAN - Administration Allocated	40,156.51	40,156.51	0
		1,181,267	1,246,267	-65,000
OPERATING REVENUE		Adopted	Revised Budget	Variance
3100113	SAN - Containers for Change Revenue	85,000.00	85,000.00	0
3100120	SAN - Domestic Refuse Collection Charges	708,837.00	742,837.00	-34,000
3100121	SAN - Domestic Services (Additional)	0.00	334.00	-334
3100125	SAN - Domestic Recycling Service	0.00	580.00	-580
3100126	SAN - Domestic Recycling Services CDS Scheme	14,350.00	14,350.00	0
3100130	SAN - Landfill & Recycling Facility Mtce Rate	180,780.00	180,780.00	0
3100135	SAN - Other Income	10,500.00	10,500.00	0
		999,467	1,034,381	-34,914
CAPITAL EXPENDITURE		Adopted	Revised Budget	Variance
4100181	SAN - Transfer to Reserves	35,000.00	35,000.00	0
4100190	SAN - Infrastructure Other (Capital)			
	OC240 Bindoon Landfill Infrastructure Other (Capital)	45,000.00	45,000.00	0
		80,000	80,000	0
Sub Program 02 - Sanitation - Other				
OPERATING EXPENDITURE		Adopted	Revised Budget	Variance
2100210	SAN OTH - Waste Disposal	0.00	10,400.00	-10,400
2100213	SAN OTH - Waste Recycling	0.00	5,200.00	-5,200
2100299	SAN OTH - Administration Allocated	20,078.26	20,078.26	0
		20,078	35,678	-15,600
OPERATING REVENUE		Adopted	Revised Budget	Variance
3100202	SAN OTH - Commercial Tipping Charge	15,759.38	15,759.38	0
3100220	SAN OTH - Fees & Charges	100.00	100.00	0
		15,859	15,859	0
Sub Program 03 - Sewerage				
OPERATING EXPENDITURE		Adopted	Revised Budget	Variance
2100399	SEW - Administration Allocated	20,078.26	20,078.26	0
		20,078	20,078	0
OPERATING REVENUE		Adopted	Revised Budget	Variance
3100321	SEW - Septic Tank Inspection Fees	20,500.00	20,500.00	0
		20,500	20,500	0

Sub Program 05 - Protection of the Environment				
OPERATING EXPENDITURE				
		Adopted	Revised Budget	Variance
		25,000.00	25,000.00	0
		30,000.00	30,000.00	0
		91,500.00	91,500.00	0
		10,039.13	10,039.13	0
		156,539	156,539	0
OPERATING REVENUE				
		Adopted	Revised Budget	Variance
		5,273.00	5,273.00	0
		5,273	5,273	0
CAPITAL EXPENDITURE				
		Adopted	Revised Budget	Variance
		40,000.00	40,000.00	0
		40,000	40,000	0
CAPITAL REVENUE				
		Adopted	Revised Budget	Variance
		18,000.00	18,000.00	0
		(18,000.00)	(18,000.00)	0
		0	0	0
2100510	ENVIRON - Motor Vehicle Expenses			
2100552	ENVIRON - Consultants			
2100555	ENVIRON - Contribution to Landcare			
2100599	ENVIRON - Administration Allocated			
3100590	ENVIRON - Profit on Disposal of Assets			
4100530	ENVIRON - Plant & Equipment (Capital)			
PA5007	Ch5007 Nrm New Vehicle			
5100550	ENVIRON - Proceeds on Disposal of Assets			
PD5007	Proceeds On Disposal - Ch5007 Holden Colorado Ttop (Nrm Ag) (P5007)			
5100551	ENVIRON - Realisation on Disposal of Assets			

Sub Program 06 - Town Planning & Regional Development				
OPERATING EXPENDITURE		Adopted	Revised Budget	Variance
2100600	PLAN - Employee Costs	575,697.31	492,822.31	82,875
2100603	PLAN - Uniforms	3,025.00	3,025.00	0
2100604	PLAN - Training & Development	16,670.00	16,670.00	0
2100605	PLAN - Recruitment	0.00	6,500.00	-6,500
2100606	PLAN - Fringe Benefits Tax (FBT)	4,000.00	2,000.00	2,000
2100610	PLAN - Motor Vehicle Expenses	10,000.00	10,000.00	0
2100615	PLAN - Printing & Stationery	4,000.00	4,000.00	0
2100620	PLAN - Communication Expenses	5,500.00	5,500.00	0
2100630	PLAN - Insurance	12,000.00	14,912.00	-2,912
2100640	PLAN - Advertising & Promotion	1,000.00	1,000.00	0
2100641	PLAN - Subscription & Memberships	2,830.11	2,830.00	0
2100652	PLAN - Consultants	40,000.00	40,000.00	0
2100685	PLAN - Legal Expenses	30,000.00	30,000.00	0
2100699	PLAN - Administration Allocated	200,782.57	200,782.57	0
		905,505	830,042	75,463
OPERATING REVENUE		Adopted	Revised Budget	Variance
3100601	PLAN - Reimbursements	9,500.00	9,500.00	0
3100620	PLAN - Planning Application Fees	150,000.00	200,000.00	-50,000
3100635	PLAN - Other Income	4,000.00	4,000.00	0
3100640	PLAN - Fines & Penalties	15,000.00	15,000.00	0
		178,500	228,500	-50,000

Sub Program 07 -Other Community Amenities			
OPERATING EXPENDITURE			
	Adopted	Revised Budget	Variance
2100711 COM AMEN - Cemetery Maintenance/Operations			
W300 Cemetery Maintenance	27,619.79	27,619.79	0
W301 Cemetery Burials	2,600.00	2,600.00	0
2100788 COM AMEN - Public Conveniences Operations			
BO300 Cemetery Public Conveniences Operations	121.00	121.00	0
BO301 Bindoon Public Conveniences Operations	21,300.00	21,300.00	0
BO302 Bindoon Hill Public Conveniences Operations	7,770.00	7,770.00	0
BO304 John Glenn Public Conveniences Operations	8,095.00	8,095.00	0
BO305 Clune Park Public Conveniences Operations	13,405.00	13,405.00	0
BO306 Sussex Bend Public Conveniences Operations	7,590.00	7,590.00	0
BO307 Wannamal Public Conveniences Operations	11,615.00	11,615.00	0
BO308 Djidi-Djidi Ridge Public Conveniences Operations	2,112.05	2,112.05	0
2100789 COM AMEN - Public Conveniences Maintenance			
BM300 Cemetery Public Conveniences Maintenance	2,299.83	9,100.00	-6,800
BM301 Bindoon Public Conveniences Maintenance	22,110.00	22,110.00	0
BM302 Bindoon Hill Public Conveniences Maintenance	1,840.00	1,840.00	0
BM303 Bindoon War Memorial Building Maintenance	100.00	100.00	0
BM304 John Glenn Public Conveniences Maintenance	16,663.00	16,663.00	0
BM305 Clune Park Public Conveniences Maintenance	12,625.00	12,625.00	0
BM306 Sussex Bend Public Conveniences Maintenance	11,360.00	11,360.00	0
BM307 Wannamal Public Conveniences Maintenance	7,560.00	7,560.00	0
BM308 Djidi-Djidi Ridge Public Conveniences Maintenance	2,975.00	2,975.00	0
2100792 COM AMEN - Depreciation	12,246.02	12,246.02	0
	192,007	198,807	-6,800
OPERATING REVENUE			
	Adopted	Revised Budget	Variance
3100701 COM AMEN - Reimbursements	20,000.00	20,000.00	0
3100720 COM AMEN - Cemetery Fees (Burial)	4,500.00	4,500.00	0
3100721 COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	900.00	900.00	0
	25,400	25,400	0
TOTAL OPERATING REVENUE	1,244,999	1,329,913	-84,914
TOTAL OPERATING EXPENDITURE	2,457,896	2,469,833	-11,937
TOTAL CAPITAL REVENUE	0	0	0
TOTAL CAPITAL EXPENDITURE	120,000	120,000	0

Schedule 11 - Recreation & Culture				
Sub Program 01 - Public Halls & Civic Centres				
OPERATING EXPENDITURE		Adopted	Revised Budget	Variance
2110188	HALLS - Town Halls and Public Bldg Operations			
	BO310 Bindoon Hall Operations	10,700.00	10,700.00	0
	BO311 Chinkabee Complex Operations	5,600.00	5,600.00	0
	BO312 Lower Chittering Hall Operations	12,820.47	12,820.47	0
	BO313 Muchea Hall Operations	16,700.00	16,700.00	0
	BO314 Wannamal Hall Operations	3,500.00	3,500.00	0
	BO338 Sandown Park Clubrooms/Transp Toilet Building Operations	2,000.00	2,000.00	0
	BO339 Sandown Park Modus Ablution Block Building Operations	4,000.00	4,000.00	0
2110189	HALLS - Town Halls and Public Bldg Maintenance			
	BM310 Bindoon Hall Maintenance	15,190.00	15,190.00	0
	BM311 Chinkabee Complex Maintenance	23,066.00	23,066.00	0
	BM312 Lower Chittering Hall Maintenance	21,484.00	21,484.00	0
	BM313 Muchea Hall Maintenance	29,205.00	29,205.00	0
	BM314 Wannamal Hall Maintenance	14,525.00	14,525.00	0
	BM338 Sandown Park Clubrooms/Transp Toilet Building Maintenance	34,195.00	34,195.00	0
	BM339 Sandown Park Modus Ablution Block Building Maintenance	12,560.00	12,560.00	0
2110192	HALLS - Depreciation	132,570.33	132,570.33	0
2110199	HALLS - Administration Allocated	50,195.64	50,195.64	0
		388,311	388,311	0
OPERATING REVENUE		Adopted	Revised Budget	Variance
3110101	HALLS - Reimbursements			
	BIR311 Reimbursement Chinkabee Complex	1,000.00	1,000.00	0
	BIR312 Reimbursement Lower Chittering Hall	210.13	210.13	0
	BIR313 Reimbursement Muchea Hall	210.13	210.13	0
	BIR315 Reimbursement Bindoon Town Hall	1,500.00	1,500.00	0
3110121	HALLS - Local Hall Hire	1,000.00	10,000.00	-9,000
3110122	HALLS - Lease/Rental Income	5,500.00	0.00	5,500
		9,420	12,920	-3,500
CAPITAL EXPENDITURE		Adopted	Revised Budget	Variance
4110110	HALLS - Building (Capital)			0
	BC310 Bindoon Hall Buildings (Capital)	12,445.00	12,445.00	0
	BC314 Wannamal Hall Buildings (Capital)	14,745.00	14,745.00	0
	OC314 Wannamal Hall Infrastructure Other (Capital)	138,000.00	138,000.00	0
		165,190	165,190	0
Sub Program 03 - Other Recreation & Sport				
OPERATING EXPENDITURE		Adopted	Revised Budget	Variance
2110352	REC - Consultants	32,400.00	32,400.00	0
2110364	REC - Trails & Tracks Maintenance/Operations			
	W330 Bindoon Bmx Trail Maintenance/Operations	11,227.68	11,227.68	0
	W331 Djidi-Djidi Ridge Trail Maintenance/Operations	21,945.90	21,945.90	0
	W332 Muchea Bmx Trail Maintenance/Operations	260.00	260.00	0
2110365	REC - Parks & Gardens Maintenance/Operations			
	W333 Binda Place Gardens/Car Park Maintenance/Operations	42,337.13	42,337.13	0
	W334 Bindoon Transit Park Maintenance/Operations	5,951.47	5,951.47	0
	W335 Bindoon Vista Gardens Maintenance/Operations	20,827.48	20,827.48	0
	W336 Clune Park Maintenance/Operations	62,802.54	62,802.54	0
	W337 John Glenn Park Maintenance/Operations	45,397.79	45,397.79	0
	W338 Sandown Park Maintenance/Operations	33,399.91	33,399.91	0
	W343 Bindoon Gardens Maintenance/Operations	26,258.41	26,258.41	0
2110366	REC - Town Oval Maintenance/Operations			
	W339 Bindoon Oval Maintenance/Operations	59,343.74	59,343.74	0
	W339O Bindoon Oval Ag Society Office Maintenance/Operations	2,918.00	2,918.00	0
	W339S Bindoon Oval Ag Society Shed Maintenance/Operations	2,968.00	2,968.00	0
	W340 Chittering Valley Oval Maintenance/Operations	42,659.66	42,659.66	0
	W341 Muchea Oval Maintenance/Operations	62,174.45	62,174.45	0

	W342 Wannamal Oval Maintenance/Operations	16,069.15	16,069.15	0
	W352 Lot 979 Reserve Maintenance/Operations	8,841.27	8,841.27	0
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations			
	W344 Bindoon Country Club Pos Reserve Maintenance/Operations	520.00	520.00	0
	W345 Blue Plains/Hidden Valley Pos Reserve Maintenance/Operations	218.00	218.00	0
	W347 Chittering Rise Pos Reserve Maintenance/Operations	9,147.91	9,147.91	0
	W349 Edmonds Place Reserve Maintenance/Operations	6,982.25	6,982.25	0
	W354 Sussex Bend Reserve Maintenance/Operations	43,719.82	43,719.82	0
	W357 Aquilla Reserve Maintenance/Operations	6,859.20	6,859.20	0
2110371	REC - Loan 89 Interest Repayments (Mucnea Complex)	42,170.98	42,170.98	0
2110373	REC - Loan 91 Interest Repayments (MBP Trail/Heads)	38,774.35	38,774.35	0
2110374	REC - Loan 92 Interest Repayments (Mucnea Complex)	75,891.85	75,891.85	0
2110388	REC - Other Rec Facilities Building Operations			
	BO380 Brockman Centre Precinct Operations	8,532.50	8,532.50	0
	BO382 Chittering Museum Operations	1,004.30	1,004.00	0
2110389	REC - Other Rec Facilities Building Maintenance			
	BM380 Brockman Centre Precinct Maintenance	36,180.00	36,180.00	0
2110392	REC - Depreciation - Other Recreation	377,746.04	377,746.04	0
2110399	REC - Administration Allocated	30,117.39	30,117.39	0
		1,175,647	1,175,647	0
OPERATING REVENUE		Adopted	Revised Budget	Variance
3110300	REC - Contributions & Donations			
	CI1107 Contribution Mucnea Clubrooms Upgrade	450,000.00	320,630.00	129,370
	CI1110 Contribution - Wannamal Court Resurfacing	0.00	20,000.00	-20,000
	CI1111 Contribution - Mountain Bike Park	125,000.00	125,000.00	0
	CI1112 Contribution - Mucnea Oval Retic & Lights	50,000.00	50,000.00	0
3110310	REC - Grants			
	GI1103 Grant Djidi Djidi Ridge	76,500.00	76,500.00	0
	GI1111 Grant - Clune To Brockman Connection Trail 2	71,676.00	201,676.00	-130,000
	GI1112 Grant - Mucnea To Northlink Connect	60,500.00	(52,500.00)	113,000
	GI1113 Grant - Mountain Bike Park	760,689.00	0.00	760,689
3110320	REC - Fees & Charges	1,000.00	1,000.00	0
		1,595,365	742,306	853,059
CAPITAL EXPENDITURE		Adopted	Revised Budget	Variance
4110309	REC - Land (Capital)			
	LC383 Land - Lot 100 - Mountain Bike Park	823,000.00	778,200.00	44,800
4110310	REC - Other Rec Facilities Building (Capital)			
	BC361 Mbp Kiosk & Bike Showroom Building (Capital)	223,300.00	0.00	223,300
	BC361A Mbp Ablution Block (Noosa Tourist Village) (Capital)	188,568.00	0.00	188,568
	BC361B Mbp Chemical Public Convenience (Capital)	57,200.00	114,400.00	-57,200
	BC361C Mbp Bbq Shelters (Capital)	21,660.00	21,660.00	0
	BC380 Brockman Centre Precinct Buildings (Capital)	13,500.00	13,500.00	0
	BC384 Mucnea Complex Redevelopment	5,678,608.00	4,570,779.66	1,107,828
4110370	REC - Infrastructure Parks & Gardens (Capital)			
	PC312 Lower Chittering Hall Parks & Ovals (Capital)	25,000.00	25,000.00	0
	PC361 Mountain Bike Park (Capital)	2,623,278.00	2,213,538.00	409,740
4110383	REC - Loan 89 Principal Repayments (Mucnea Complex)	76,214.84	76,214.84	0
4110384	REC - Loan 90 Principal Repayments (MBP Land)	136,441.57	96,404.40	40,037
4110386	REC - Loan 91 Principal Repayments (MBP Trail/Heads)	21,305.83	21,305.83	0
4110387	REC - Loan 92 Principal Repayments (Mucnea Complex)	51,213.54	51,213.54	0
4110390	REC - Infrastructure Other (Capital)			
	OC183 Yozzi Road Walk Trail - Infrastructure Other (Capital)	23,000.00	23,000.00	0
	OC320 Long Distance Xc Regional Trail - Infrastructure Other (Capital)	28,000.00	28,000.00	0
	OC331 Djidi Djidi Trail - Infrastructure Other (Capital)	124,140.00	124,140.00	0
	OC361 Mountain Bike Park Infrastructure Other (Capital)	110,204.00	464,872.00	-354,668
		10,224,634	8,622,228	1,602,406
CAPITAL REVENUE		Adopted	Revised Budget	Variance
5110356	REC - New Loan 92 Borrowings	3,301,727.00	3,301,727.00	0
5110359	REC - New Loan 91 Borrowings (MBP Trail/Heads)	1,203,545.00	1,203,545.00	0
		4,505,272	4,505,272	0

Sub Program 05 - Libraries				
		Adopted	Revised Budget	Variance
OPERATING EXPENDITURE				
2110500	LIBRARY - Employee Costs	72,893.82	72,893.82	0
2110503	LIBRARY - Uniforms	425.00	425.00	0
2110504	LIBRARY - Training & Development	6,670.00	6,670.00	0
2110512	LIBRARY - Book Purchases	2,000.00	3,000.00	-1,000
2110515	LIBRARY - Printing & Stationery	4,175.00	4,175.00	0
2110516	LIBRARY - Postage & Freight	3,000.00	3,000.00	0
2110517	LIBRARY - Events	3,000.00	4,000.00	-1,000
2110520	LIBRARY - Communication Expenses	2,600.00	2,600.00	0
2110521	LIBRARY - Information Technology	1,000.00	1,000.00	0
2110541	LIBRARY - Subscriptions & Memberships	1,400.00	1,400.00	0
2110586	LIBRARY - Expensed Minor Asset Purchases	5,000.00	3,000.00	2,000
2110587	LIBRARY - Other Expenses	1,170.00	1,170.00	0
2110588	LIBRARY - Library Building Operations	1,335.95	1,335.95	0
2110589	LIBRARY - Library Building Maintenance	6,861.00	6,861.00	0
2110599	LIBRARY - Administration Allocated	40,156.51	40,156.51	0
		159,884	159,884	0
OPERATING REVENUE				
3110520	LIBRARY - Fees & Charges	525.00	0.00	525
		525	0	525
Sub Program 06 - Heritage				
		Adopted	Revised Budget	Variance
OPERATING EXPENDITURE				
2110692	HERITAGE - Depreciation	56,234.88	56,234.88	0
2110699	HERITAGE - Administration Allocated	10,039.13	10,039.13	0
		66,274	66,274	0
OPERATING REVENUE				
3110601	HERITAGE - Reimbursements	1,000.00	3,600.00	-2,600
		1,000	3,600	-2,600
Sub Program 07 - Other Culture				
		Adopted	Revised Budget	Variance
OPERATING EXPENDITURE				
2110711	OTH CUL - Australia Day	5,000.00	5,000.00	0
2110712	OTH CUL - ANZAC Day	1,500.00	1,500.00	0
2110718	OTH CUL - Community Grants Scheme	35,000.00	35,000.00	0
2110725	OTH CUL - Festival & Events	5,000.00	5,000.00	0
2110799	OTH CUL - Administration Allocated	20,078.26	20,078.26	0
		66,578	66,578	0
TOTAL OPERATING REVENUE		1,606,310	758,826	847,484
TOTAL OPERATING EXPENDITURE		1,856,695	1,856,695	0
TOTAL CAPITAL REVENUE		4,505,272	4,505,272	0
TOTAL CAPITAL EXPENDITURE		10,389,824	8,787,418	1,602,406

Schedule 12 - Transport				
Sub Program 01 - Construction - Streets, Roads, Bridges & Depots				
OPERATING REVENUE		Adopted	Revised Budget	Variance
3120110	ROADC - Regional Road Group Grants (MRWA)			
	GI1210 Grant - Rrg - Chittering Road	36,700.00	36,700.00	0
	GI1211 Grant - Rrg - Muchea East Road	84,171.00	84,171.00	0
	GI1225 Grant - Rrg - Mooliabeene Road	270,525.00	270,525.00	0
3120111	ROADC - Roads to Recovery Grant	256,347.79	341,347.79	-85,000
3120112	ROADC - Black Spot Grant			
	GI1218 Grant - Black Spot - Teatree Road	267,937.00	267,937.00	0
	GI1219 Grant - Black Spot - Hibbertia Road	22,140.00	22,140.00	0
3120113	ROADC - Other Grants - Roads/Streets			
	GI1220 Grant - Bridges - 4026 Chittering Road	843,000.00	843,000.00	0
	GI1221 Grant Local Roads & Community Infrastructure	665,218.00	665,218.00	0
	GI1224 Grant - Rural Rd Safety Program - Chittering Road	0.00	114,631.40	-114,631
		2,446,039	2,645,670	-199,631
CAPITAL EXPENDITURE		Adopted	Revised Budget	Variance
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded			
	RC010 Julimar Road	11,000.00	11,000.00	0
	RC012 North Rd	0.00	5,410.00	-5,410
	RC014 Teatree Road	81,382.80	81,382.80	0
	RC016 Gray Road	81,382.80	0.00	81,383
	RC030 Wandena Road	710,003.40	910,003.40	-200,000
	RC034 Nolan Road	27,127.60	12,725.00	14,403
	RC052 Maddern Road	15,963.80	9,506.00	6,458
	RC077 Hidaway Drive	46,663.80	56,663.80	-10,000
	RC103 Forrest Hills Parade	35,113.80	40,113.80	-5,000
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded			
	RC015 Perry Road	27,127.60	17,380.00	9,748
	RC035 Timaru Road	54,255.20	24,285.00	29,970
4120145	ROADC - Roads Outside BUP - Sealed - Roads to Recovery			
	R2R002 Chittering Road (R2R)	0.00	85,000.00	-85,000
	R2R007 Chittering Valley Road (R2R)	220,332.80	220,332.80	0
	R2R114 Bottlebrush Place (R2R)	44,334.58	44,334.58	0
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group			
	RRG001 Mooliabeene Road (Rrg)	405,788.00	405,788.00	0
	RRG004 Muchea East Road Renewal (Rrg)	244,739.26	246,455.00	-1,716
	RRS002 Chittering Road (Rural Rd Safety Program)	0.00	36,162.00	-36,162
4120153	ROADC - Roads Outside BUA - Sealed - Black Spot			
	RBS014 Teatree Road (Bs)	378,684.00	378,684.00	0
	RBS217 Hibbertia Road (Bs)	52,324.85	29,346.00	22,979
4120165	ROADC - Drainage Built Up Area (Capital)			
	DC060 Carl Street Drainage (Capital)	70,000.00	70,000.00	0
	DC173 Chardonnay Drive Drainage (Capital)	25,000.00	30,630.00	-5,630
4120167	ROADC - Bridges (Capital)			
	BR4026 Bridge 4026 - Chittering Road	454,597.00	454,597.00	0
4120170	ROADC - Footpaths and Cycleways (Capital)			
	WT006 Clune To Brockman Trial	28,442.00	465,200.00	-436,758
	OC410 Depot Infrastructure Other (Capital)	0.00	0.00	0
	OC500 Street Lights Shire Owned - Infrastructure Other (Capital)	100,000.00	100,000.00	0
		3,114,263	3,734,999	-620,736

Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2120211 ROADM - Road Maintenance - Built Up Areas			
DM000 Drainage Maintenance (Budgeting Only)	51,000.00	51,000.00	0
FM000 Footpath Maintenance (Budgeting Only)	15,842.55	15,842.55	0
RM000 Road Maintenance General (Budgeting Only)	1,087,020.48	1,087,020.48	0
2120216 ROADM - Bridge Maintenance - Outside BUA			
MB000 Bridge Maintenance General	83,342.88	83,342.88	0
2120230 ROADM - Insurance on Bridges	18,000.00	18,000.00	0
2120234 ROADM - Street Lighting	64,492.94	64,492.94	0
2120288 ROADM - Depot Building Operations			
BO410 Depot Operations	14,100.00	14,100.00	0
2120289 ROADM - Depot Building Maintenance			
BM410 Depot Maintenance	26,996.46	26,996.46	0
2120292 ROADM - Depreciation - Roads, Bridges & Depots	2,192,780.58	2,192,780.58	0
2120299 ROADM - Administration Allocated	120,469.54	120,469.54	0
	3,674,045	3,674,045	0

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3120200 ROADM - Street Lighting Subsidy			
GI1202 Grant - Street Lighting	4,500.00	4,500.00	0
3120210 ROADM - Direct Road Grant (MRWA)			
GI1201 Grant - Direct Road Grant (Mrwa)	128,764.00	131,534.00	-2,770
	133,264	136,034	-2,770

Sub Program 03 - Road Plant Purchases

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2120370 PLANT - Loan 79 Interest Repayments	19,340.16	19,340.16	0
2120391 PLANT - Loss on Disposal of Assets	8,034.00	8,034.00	0
	27,374	27,374	0

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3120390 PLANT - Profit on Disposal of Assets	201,795.00	201,795.00	0
	201,795	201,795	0

CAPITAL EXPENDITURE

	Adopted	Revised Budget	Variance
4120330 PLANT - Plant & Equipment (Capital)			
PA002 New Portable Traffic Lights	14,284.00	14,284.00	0
PA1255 Ch1255 - New Truck Works	223,800.00	223,800.00	0
PA1256 Ch1256 - New Water Truck	310,000.00	300,000.00	10,000
PA1258 Ch1258 - New Small Truck (Parks)	69,000.00	123,075.00	-54,075
PA1260 Ch1260 New Positrack Loader - Works	95,000.00	91,405.00	3,595
PA1273 P1273 - New Loader	278,000.00	278,000.00	0
PA319 Ch319 - Works Supervisor New Vehicle	42,600.00	42,600.00	0
PA5026 Ch5026 New Utility 4X2 Tray Top (Parks)	55,000.00	50,000.00	5,000
PA5757 Ch5757 - New Small Truck (Works)	350,000.00	350,000.00	0
PA5987 Ch5987 - New Tractor	65,000.00	88,864.00	-23,864
PA784 Ch784 - New Vehicle Building Maintenance	55,000.00	52,370.00	2,630
4120382 PLANT - Loan 79 Principal Repayments	32,331.57	32,331.57	0
	1,590,016	1,646,730	-56,714

CAPITAL REVENUE

	Adopted	Revised Budget	Variance
5120350 PLANT - Proceeds on Disposal of Assets			
PD1255 Proceeds On Disposal - Ch1255 Fuso Fv51Sk2Faa Cab Chassis Truck (Works)	120,000.00	120,000.00	0
PD1256 Proceed On Disposal - Ch1256 Isuzu Fvz Water Truck Including Steel Water Tank	190,000.00	96,818.00	93,182
PD1258 Proceeds On Disposal - Ch1258 Fuso Cab Chassis Small (Parks)	32,000.00	27,273.00	4,727
PD1260 Proceeds On Disposal - Ch1260 Gehl Rt175 Loader Skid (Works)	28,000.00	27,500.00	500
PD1273 Proceeds On Disposal - P1273 2007 Cat 963C Loader (P1273)	70,000.00	70,000.00	0
PD319 Proceeds On Disposal - Ch319 Ford Ranger Ttop 2018 My Double Pu Xi 3.2D 6	18,000.00	18,000.00	0
PD5026 Proceeds On Disposal - Ch5026 Ford Ranger Ttop 4X2 Ute (Parks)	16,000.00	14,545.00	1,455
PD5757 Proceeds On Disposal - Ch5757 Isuzu Fvz Small Truck (Works)	35,000.00	35,000.00	0
PD5987 Proceeds On Disposal - Ch5987 Case Maxifarm Tractor (Parks)	18,000.00	26,614.00	-8,614
PD784 Proceeds On Disposal - Ch784 Ford Ranger Ttop 2019 My Super Cc Xi 3.2D 6	16,000.00	18,181.82	-2,182
5120351 PLANT - Realisation on Disposal of Assets	(543,000.00)	(453,932.00)	-89,068
	0	0	0

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

335,059	337,829	-2,770
3,701,420	3,701,420	0
2,446,039	2,645,670	-199,631
4,704,279	5,381,729	-677,450

Schedule 13 - Economic Services

Sub Program 01 - Rural Services

OPERATING EXPENDITURE

2130111	RURAL - Noxious Weed Control
2130170	RURAL - Loan 83 Interest Repayments
2130199	RURAL - Administration Allocated

Adopted	Revised Budget	Variance
70,302.23	70,302.23	0
3,757.00	3,757.00	0
10,039.13	10,039.13	0
84,098	84,098	0

CAPITAL EXPENDITURE

4130182	RURAL - Loan 83 Principal Repayments
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Adopted	Revised Budget	Variance
132,067.00	132,067.00	0
132,067	132,067	0

Sub Program 02 - Tourism & Area Promotion

OPERATING EXPENDITURE

2130200	TOURISM - Employee Costs
2130203	TOURISM - Uniforms
2130204	TOURISM - Training & Development
2130205	TOURISM - Recruitment
2130206	TOURISM - Fringe Benefits Tax (FBT)
2130207	TOURISM - Protective Clothing
2130208	TOURISM - Other Employee Costs
2130209	TOURISM - Travel & Accommodation
2130210	TOURISM - Motor Vehicle Expenses
2130211	TOURISM - Visitor Centre Contribution
2130215	TOURISM - Printing and Stationery
2130216	TOURISM - Postage & Freight
2130240	TOURISM - Public Relations & Area Promotion
	E001 Taste Of Chittering
	E014 Tourism Marketing
	E022 Area Promotion
	E023 Tourism Signage, Product Development & Business Support
	E025 Visitor Centre Roadside Promotion
	E027 Tourism - Hiking Event
	E028 Tourism - Sports Australia Cycling Event
2130241	TOURISM - Subscriptions & Memberships
2130265	TOURISM - Maintenance/Operations
	W470 Tourist Bureau Gardens Maintenance/Operations
2130287	TOURISM - Other Expenses
2130288	TOURISM - Building Operations
	BO470 Tourist Bureau Operations
2130289	TOURISM - Building Maintenance
	BM470 Tourist Bureau Maintenance
2130292	TOURISM - Depreciation
2130299	TOURISM - Administration Allocated

Adopted	Revised Budget	Variance
81,213.55	81,213.55	0
1,635.00	1,635.00	0
2,000.00	2,000.00	0
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
650.00	650.00	0
400.00	400.00	0
40,000.00	27,800.00	12,200
14,988.00	14,988.00	0
16,334.00	16,334.00	0
15,000.00	15,000.00	0
16,800.00	16,800.00	0
13,930.00	13,930.00	0
15,440.00	19,985.00	-4,545
16,752.00	16,752.00	0
4,431.19	4,431.19	0
10,700.00	10,700.00	0
9,710.00	9,710.00	0
11,949.00	11,949.00	0
45,444.09	45,444.09	0
20,078.26	20,078.26	0
338,155	330,500	7,655

OPERATING REVENUE

3130200	TOURISM - Contributions & Donations
	CI1301 Contribution Taste Of Chittering
3130201	TOURISM - Reimbursements
3130221	TOURISM - Caravan Park Fees
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion

Adopted	Revised Budget	Variance
20,000.00	8,013.00	11,987
10,400.00	10,400.00	0
18,000.00	18,000.00	0
7,200.00	7,200.00	0
55,600	43,613	11,987

CAPITAL EXPENDITURE

4130210	TOURISM - Building (Capital)
	BC470 Tourist Bureau Buildings (Capital)
4130290	TOURISM - Infrastructure Other (Capital)
	OC475 Muchea Entry Statement Infrastructure Other (Capital)

Adopted	Revised Budget	Variance
6,500.00	6,500.00	0
0.00	6,815.00	-6,815
6,500	13,315	-6,815

Sub Program 03 - Building Control

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2130300 BUILD - Employee Costs	182,742.35	182,742.35	0
2130303 BUILD - Uniforms	425.00	425.00	0
2130304 BUILD - Training & Development	2,000.00	2,000.00	0
2130306 BUILD - Fringe Benefits Tax (FBT)	5,000.00	5,000.00	0
2130315 BUILD - Printing & Stationery	1,881.91	500.00	1,382
2130320 BUILD - Communication Expenses	3,659.27	2,000.00	1,659
2130341 BUILD - Subscriptions & Memberships	4,200.00	4,200.00	0
2130352 BUILD - Consultants	20,000.00	20,000.00	0
2130399 BUILD - Administration Allocated	40,156.51	40,156.51	0
	260,065	257,024	3,041

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3130302 BUILD - Commission - BSL & CTF	2,900.00	2,900.00	0
3130320 BUILD - Fees & Charges	70,600.00	120,615.00	-50,015
3130321 BUILD - Private S/Pool Inspection Fees	0.00	850.00	-850
3130322 BUILD - Building Officer Charge Out Income	0.00	3,600.00	-3,600
	73,500	127,965	-54,465

Sub Program 06 - Economic Development

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2130600 ECON DEV - Employee Costs	266,961.32	244,861.00	22,100
2130603 ECON DEV - Uniforms	1,050.00	1,050.00	0
2130604 ECON DEV - Training & Development	9,295.00	9,295.00	0
2130605 ECON DEV - Recruitment	0.00	2,000.00	-2,000
2130615 ECON DEV - Printing & Stationery	3,200.00	1,000.00	2,200
2130620 ECON DEV - Communication Expenses	3,659.27	3,659.27	0
2130641 ECON DEV - Subscriptions & Memberships	3,250.00	3,250.00	0
2130642 ECON DEV - Projects	7,450.00	7,450.00	0
2130671 ECON DEV - Loan 82 Interest Repayments	11,409.00	11,409.00	0
2130687 ECON DEV - Other Expenses	1,000.00	1,000.00	0
2130688 ECON DEV - Industrial Unit Building Operations	8,530.00	5,680.00	2,850
2130689 ECON DEV - Industrial Unit Building Maintenance	4,628.00	4,628.00	0
2130692 ECON DEV - Depreciation	2,616.21	2,616.21	0
2130699 ECON DEV - Administration Allocated	30,117.39	30,117.39	0
	373,774	345,774	28,000

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3130600 ECON DEV - Contributions & Donations	1,000.00	1,000.00	0
3130635 ECON DEV - Other Income	1,000.00	1,000.00	0
	2,000	2,000	0

CAPITAL EXPENDITURE

	Adopted	Revised Budget	Variance
4130683 ECON DEV - Loan 82 Principal Repayments	66,249.00	66,249.00	0
	66,249	66,249	0

Sub Program 06 - Other Economic Services

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2130855 OTH ECON - Community Bus (Non Cash/Honorarium)	25,500.00	25,500.00	0
2130887 OTH ECON - Other Expenditure	4,000.00	4,000.00	0
2130899 OTH ECON - Administration Allocated	20,078.26	20,078.26	0
	49,578	49,578	0

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3130820 OTH ECON - Commercial Property Lease income			
LI339 LEASE - Bindoon Ag Society	0.00	872.50	-873
LI481 Lease - 21 Binda Place (Marty Aldridge)	14,609.00	14,609.00	0
LI482 Lease - Land To Iga	5,000.00	5,000.00	0
LI483 Lease Bell Hill Nbn tower	21,550.00	21,550.00	0
LI485 Lease - Bindoon Post Office (5 Years)	15,375.00	15,375.00	0
3130834 OTH ECON - Other Fees & Charges	7,500.00	7,500.00	0
	64,034	64,907	-873

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

195,134	238,485	-43,351
1,105,671	1,066,974	38,697
0	0	0
204,816	211,631	-6,815

Schedule 14 - Other Property & Services

Sub Program 01 - Private Works

OPERATING EXPENDITURE

2140187	Private Works - Budgeting Purposes Only
2140199	PRIVATE - Administration Allocated

Adopted	Revised Budget	Variance
6,450	6,450	0
20,078	20,078	0
26,528	26,528	0

OPERATING REVENUE

3140120	PRIVATE - Private Works Income
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Adopted	Revised Budget	Variance
6,303.75	6,303.75	0
6,304	6,304	0

Sub Program 02 - General Administration Overheads

OPERATING EXPENDITURE

2140200	ADMIN - Employee Costs
2140203	ADMIN - Uniforms
2140204	ADMIN - Training & Development
2140205	ADMIN - Recruitment
2140206	ADMIN - Fringe Benefits Tax (FBT)
2140208	ADMIN - Other Employee Expenses
2140210	ADMIN - Motor Vehicle Expenses
2140215	ADMIN - Printing & Stationery
2140216	ADMIN - Postage and Freight
2140220	ADMIN - Communication Expenses
2140221	ADMIN - Information Technology
2140230	ADMIN - Insurances (Other than Bldg and W/Comp)
2140240	ADMIN - Advertising and Promotion
2140241	ADMIN - Subscriptions and Memberships
2140252	ADMIN - Consultants
2140270	ADMIN - Loan 86 Interest Repayments
2140285	ADMIN - Legal Expenses
2140286	ADMIN - Expensed Minor Asset Purchases
2140288	ADMIN - Building Operations
	BO560 Administration Building Operations
2140289	ADMIN - Building Maintenance
	BM560 Administration Building Maintenance
2140291	ADMIN - Loss on Disposal of Assets
2140292	ADMIN - Depreciation

Adopted	Revised Budget	Variance
1,311,714.70	1,311,714.70	0
5,780.00	5,780.00	0
35,500.00	35,500.00	0
33,800.00	25,300.00	8,500
3,827.00	3,827.00	0
3,000.00	3,000.00	0
2,500.00	2,500.00	0
12,000.00	12,000.00	0
8,000.00	8,000.00	0
30,000.00	30,000.00	0
228,195.26	324,654.26	-96,459
17,000.00	5,000.00	12,000
3,438.67	3,438.67	0
16,792.89	16,792.89	0
25,000.00	25,000.00	0
318.00	318.00	0
8,000.00	8,000.00	0
12,500.00	12,500.00	0
62,200.00	62,200.00	0
79,486.00	79,486.00	0
2,636.00	2,636.00	0
106,137.15	106,137.15	0
2,007,826	2,083,785	-75,959

Recovered amounts

2140299	ADMIN - Administration Overheads Recovered
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Adopted	Revised Budget	Variance
-2,007,826	-2,083,785	-75,959

OPERATING REVENUE

3140201	ADMIN - Reimbursements
3140203	ADMIN - Insurance Claim Recoup
3140235	ADMIN - Other Income Relating to Administration

Adopted	Revised Budget	Variance
0.00	12,000.00	-12,000
20,000.00	20,000.00	0
500.00	500.00	0
20,500	32,500	-12,000

CAPITAL EXPENDITURE

4140210	ADMIN - Building (Capital)
	BC560 Administration Buildings (Capital)
4140230	ADMIN - Plant and Equipment (Capital)
	PA602 Ch602 Holden Cruze Htchbk 2015 (Pool) (P602)
4140282	ADMIN - Loan 86 Principal Repayments

Adopted	Revised Budget	Variance
100,010.00	100,010.00	0
53,000.00	27,714.00	25,286
11,175.00	11,175.00	0
164,185	138,899	25,286

CAPITAL REVENUE

5140250	ADMIN - Proceeds on Disposal of Assets
	PD602 Proceeds On Disposal - Ch602 Holden Cruze Htchbk 2015 (Pool) (P602)
5140251	ADMIN - Realisation on Disposal of Assets

Adopted	Revised Budget	Variance
6,000.00	6,000.00	0
(6,000.00)	(6,000.00)	0
0	0	0

Sub Program 03 - Public Works Overheads

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2140300 PWO - Employee Costs	720,117.16	720,117.16	0
2140303 PWO - Uniforms	1,725.00	1,725.00	0
2140304 PWO - Training & Development	17,000.00	17,000.00	0
2140305 PWO - Recruitment	0.00	4,000.00	-4,000
2140306 PWO - Fringe Benefits Tax (FBT)	6,000.00	6,000.00	0
2140307 PWO - Protective Clothing	26,400.00	26,400.00	0
2140310 PWO - Motor Vehicle Expenses	47,250.00	47,250.00	0
2140315 PWO - Printing & Stationery	4,500.00	4,500.00	0
2140320 PWO - Communication Expenses.	11,500.00	11,500.00	0
2140321 PWO - Information Technology	18,579.00	18,579.00	0
2140323 PWO - Sick Pay	51,700.00	51,700.00	0
2140324 PWO - Annual Leave	132,200.00	132,200.00	0
2140325 PWO - Public Holidays	64,465.00	64,465.00	0
2140326 PWO - Long Service Leave	139,350.00	139,350.00	0
2140329 PWO - Insurances (Except Workers Comp)	13,500.00	14,912.00	-1,412
2140330 PWO - OHS and Toolbox Meetings	49,300.00	49,300.00	0
2140331 PWO Bldg Mtce - Employee Costs	13,868.00	11,368.00	2,500
2140336 PWO Bldg Mtce - Protective Clothing	1,500.00	1,500.00	0
2140339 PWO Bldg Mtce - Motor Vehicle Expenses	18,000.00	18,000.00	0
2140341 PWO - Subscriptions & Memberships	3,145.00	3,145.00	0
2140352 PWO - Consultants/Contract Staff	10,000.00	0.00	10,000
2140386 PWO - Expensed Minor Asset Purchases	19,588.00	19,588.00	0
2140387 PWO - Other Expenses	0.00	0.00	0
2140390 PWO Bldg Mtce - Expendable tools	11,700.00	11,700.00	0
2140392 PWO - Depreciation	12,337.78	12,337.78	0
2140399 PWO - Administration Allocated	321,252.11	321,252.11	0
	1,714,977	1,707,889	7,088

Recovered amounts

2140393 PWO - Less - Allocated to Works (PWO's)

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3140300 PWO - Long Service Leave Recoup	0.00	30,300.00	-30,300
3140301 PWO - Other Reimbursements	50,000.00	100,000.00	-50,000
	50,000	130,300	-80,300

Sub Program 03 - Public Works Overheads

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2140400 POC - Internal Plant Repairs - Wages & O/Head	40,000.00	40,000.00	0
2140411 POC - External Parts & Repairs	313,000.00	313,000.00	0
2140412 POC - Fuels and Oils	170,000.00	240,000.00	-70,000
2140413 POC - Tyres and Tubes	40,000.00	40,000.00	0
2140416 POC - Licences/Registrations	15,000.00	15,000.00	0
2140417 POC - Insurance	55,000.00	55,000.00	0
2140418 POC - Expendable Tools / Consumables	0.00	0.00	0
2140419 POC - Cutting Edges	20,000.00	20,000.00	0
2140492 POC - Depreciation	324,021.16	324,021.16	0
	977,021	1,047,021	-70,000

Recovered amounts

2140494 POC - LESS Plant Operation Costs Allocated to Works

OPERATING REVENUE

	Adopted	Revised Budget	Variance
3140410 POC - Fuel Tax Credits Grant Scheme	30,000.00	30,000.00	0
	30,000	30,000	0

Sub Program 05 - Salaries & Wages

OPERATING EXPENDITURE

	Adopted	Revised Budget	Variance
2140500 SAL - Gross Salary and Wages	4,198,112.00	4,198,112.00	0
2140501 SAL - Less Salaries & Wages Allocated	(4,198,112.00)	(4,198,112.00)	0
	0	0	0

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

Non-operating grants, subsidies and contributions

Purchase property, plant and equipment

Purchase and construction of infrastructure

Proceeds from new borrowings

	Adopted	Revised Budget	Variance
	106,804	199,104	-92,300
	26,528	26,528	-138,871
	0	0	0
	164,185	138,899	25,286
	4,040,404	3,386,976	673,428
	9,136,020.00	8,734,947	401,073.34
	6,355,885	6,800,387	-444,502
	4,505,272	4,505,272	0