



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 20 JULY 2022**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 – 07/22	<b>List of Accounts Paid for the Period Ending 30 June 2022</b> <b>Attachments</b> 1. List of Accounts Paid as at 30 June 2022	1 – 8
CS02 – 07/22	<b>Monthly Financial Report for the Period Ending 30 June 2022</b> <b>Attachments</b> 1. Monthly Financial Report for the Period Ending 30 June 2022	9 – 34

## SHIRE OF CHITTERING

**ACCOUNTS PAID**  
**AS AT 30 JUNE 2022 PRESENTED TO THE**  
**COUNCIL MEETING ON THE 20 JULY 2022**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 20 July 2022, 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 6061	\$ 113,339.29	1	1	1	Municipal Fund
Payroll	PR 6066	\$ 110,123.10	1	1	1	Municipal Fund
EFT23537	EFT23715	\$ 708,841.91	1	5	1	Municipal Fund
Direct	Debit	\$ 235,787.13	5	6	1	Municipal Fund
Cheque	Cheque	\$ -	6	6	1	Municipal Fund
	<b>Total</b>	<b>\$ 1,168,091.43</b>				

Officer: Catherine Choules

Signature: On file

Authorised by: Melinda Prinsloo

Signature: On file

Date of Report: 5 July 2022

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	<b>Payroll Payments</b>					
1	PR 6061	08/06/2022	PAYROLL	PPE 08/06/2022		\$ 113,339.29
2	PR 6066	22/06/2022	PAYROLL	PPE 22/06/2022		\$ 110,123.10
				<b>Total Payroll Payments</b>		<b>\$ 223,462.39</b>
	<b>EFT Payments</b>					
1	EFT23537	10/06/2022	ANNIE HUDSON	Reimbursement - Parking for PLWA Executive Meeting		\$ 20.19
2	EFT23538	10/06/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1255 - Replacement of Blown Adblue Hose		\$ 500.00
3	EFT23539	10/06/2022	AUSSIE GOLD	Chittering Youth Krew Shirts - Postage Only		\$ 16.50
4	EFT23540	10/06/2022	AUSTRALIA POST	Postage - May 2022		\$ 202.00
5	EFT23541	10/06/2022	AUSTRALIAN TAXATION OFFICE (ATO)	BAS - May 2022		\$ 14,408.00
6	EFT23542	10/06/2022	AVON VALLEY PLUMBING & GAS			\$ 458.70
	INV-0173	01/06/2022	AVON VALLEY PLUMBING & GAS	John Glenn Toilets - Emergency Callout to Repair Hand Basin	\$ 302.50	
	INV-0176	06/06/2022	AVON VALLEY PLUMBING & GAS	Chinkabee Complex - Repair Burst Water Pipe	\$ 156.20	
7	EFT23543	10/06/2022	AVON WASTE	Sanitation Waste Collection - Commencing 9 May 2022		\$ 17,222.16
8	EFT23544	10/06/2022	BARBARA ADAMS	Chittering Visitor Centre Honorarium Payment - 4 June 2022		\$ 50.00
9	EFT23545	10/06/2022	BINDOON BAKEHAUS & CAFE			\$ 771.00
	00001895	01/06/2022	BINDOON BAKEHAUS & CAFE	Catering for Bushfire Awareness Course - 14th and 15th of May 2022	\$ 624.00	
	00001899	08/06/2022	BINDOON BAKEHAUS & CAFE	Catering Agenda Forum - 8 June 2022	\$ 147.00	
10	EFT23546	10/06/2022	BINDOON GENERAL STORE	Daily Newspapers - May 2022		\$ 49.00
11	EFT23547	10/06/2022	BINDOON MECHANICAL PTY LTD			\$ 5,159.91
	1633	01/06/2022	BINDOON MECHANICAL PTY LTD	CH784 - Diagnose Engine Light Fault & Replace Headlight Globe	\$ 124.91	
	1647	03/06/2022	BINDOON MECHANICAL PTY LTD	Service & Run up of New Generator to Allow for Electrician to Install, including delivery	\$ 296.18	
	1648	03/06/2022	BINDOON MECHANICAL PTY LTD	CH5757 - Undertake Seal Repair to Crane	\$ 707.85	
	1593	03/06/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Undertake Annual Servicing	\$ 2,052.92	
	1649	03/06/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Replace Front Shock Absorbers and Repair Rear Suspension	\$ 1,548.25	
	1651	03/06/2022	BINDOON MECHANICAL PTY LTD	CH602 - Investigate and Repair Coolant Leak	\$ 429.80	
12	EFT23548	10/06/2022	BRAGSKALE PTY LTD	Shire Admin - Undertake Replacement of Ceilings and Insulation in Office		\$ 13,893.00
13	EFT23549	10/06/2022	BUNNINGS BUILDING SUPPLIES	Admin - Timber Supplies		\$ 397.74
14	EFT23550	10/06/2022	BURKE ELECTRICAL SERVICES	Attend Site with EWP and Investigate Solar Lighting Options		\$ 2,915.00
15	EFT23551	10/06/2022	BRETT'S EMBROIDERY	Supply and Embroidered Staff Uniforms		\$ 30.60
16	EFT23552	10/06/2022	CARRINGTONS TRAFFIC SERVICES	Wandena Road - Traffic Management Plan		\$ 1,155.00
17	EFT23553	10/06/2022	CB & MC WALDIE	Courtesy Bus Driver Honorarium Payment - 10 & 24 May 2022		\$ 100.00
18	EFT23554	10/06/2022	CHITTERING PEST & WEED			\$ 698.50
	2022-93	01/06/2022	CHITTERING PEST & WEED	Wannamal Hall - Rodent Bait Refill as Required	\$ 399.30	
	2022-94	01/06/2022	CHITTERING PEST & WEED	Djidi- Djidi Ridge - Treatment of Ants	\$ 299.20	
19	EFT23555	10/06/2022	CLOUD PAYMENT GROUP	Implementation Cost - Cloud Payment System		\$ 5,885.00
20	EFT23556	10/06/2022	CONSTRUCTION TRAINING FUND	CTF Levy Fee - April 2022		\$ 3,455.55
21	EFT23557	10/06/2022	COOEE COURIERS	Library Exchange Freight - May 2022		\$ 158.13
22	EFT23558	10/06/2022	DARRELL FORREST ADVISORY SERVICES	Deposit - Review of all Local Laws - Including all Administration Tasks		\$ 4,200.00
23	EFT23559	10/06/2022	DOWNER EDI WORKS PTY LTD	Bridge 4026 - Prop Hire May 2022		\$ 2,189.17
24	EFT23560	10/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL			\$ 4,578.75
	INV-162393	01/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Muchea Hall - Recify Air Conditioning Units	\$ 121.00	
	INV-162395	01/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Bindoon Public Toilets - Annual RCD & Smoke Alarm Testing	\$ 704.00	
	INV-162398	01/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Shire Admin - Emergency Callout to Rectify Fault in Server Room	\$ 288.75	
	INV-162399	01/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Fire Stations - Annual Servicing of Air-con Units	\$ 1,287.00	
	INV-162400	01/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Fire Stations - Annual RCD & Smoke Alarm Testing	\$ 2,178.00	
25	EFT23561	10/06/2022	EDUCATED BY NATURE	School Holiday Activity - Muddy Gully, and Tinkering with Tools		\$ 1,448.70
26	EFT23562	10/06/2022	GINGIN FUEL AND TYRES	CH1266 - Repair Front Left Tyre		\$ 136.50
27	EFT23563	10/06/2022	HALL-ALL CONTRACTING	Supply 500 Tonnes Gravel		\$ 7,377.49
28	EFT23564	10/06/2022	HELEN CUTLER	TAVD Face Painting - Thank a Volunteer Day		\$ 160.00
29	EFT23565	10/06/2022	HERSEY'S SAFETY PTY LTD			\$ 1,901.23
	48414	01/06/2022	HERSEY'S SAFETY PTY LTD	PWO Equipment and Supplies	\$ 1,614.66	
	48415	01/06/2022	HERSEY'S SAFETY PTY LTD	PWO Equipment and Supplies	\$ 286.57	
30	EFT23566	10/06/2022	JCT'S CREATIVE SOLUTIONS	Fire Station Cleaning - May 2022		\$ 330.00
31	EFT23567	10/06/2022	JEFF LOUDON	Wannamal Rest Stop - Cleaning of Public Toilets - May 2022		\$ 852.50
32	EFT23568	10/06/2022	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 28 May 2022		\$ 50.00
33	EFT23569	10/06/2022	KOMATSU AUSTRALIA PTY LTD	CH10555 - Monthly Maintenance Contract		\$ 339.85
34	EFT23570	10/06/2022	LANDGATE CUSTOMER ACCOUNT			\$ 2,075.90
	372999	01/06/2022	LANDGATE CUSTOMER ACCOUNT	Valuations - GRV G2022/3 19/2 - 18/03/2022	\$ 178.35	
	374170	01/06/2022	LANDGATE CUSTOMER ACCOUNT	Valuations - GRV G2022/4 19/3 - 05/04/2022	\$ 535.05	
	374729	01/06/2022	LANDGATE CUSTOMER ACCOUNT	Consolidated Mining Tenement Roll	\$ 427.50	
	374789	01/06/2022	LANDGATE CUSTOMER ACCOUNT	Valuations - Rural UV R2022/6 02/04 - 13/05/2022	\$ 70.40	
	374795	01/06/2022	LANDGATE CUSTOMER ACCOUNT	Valuations - GRV G2022/05 16/04 - 13/05/2022	\$ 648.45	
	1190364	01/06/2022	LANDGATE CUSTOMER ACCOUNT	Imagery Extract 1.5 hours - Whole of Chittering Imagery Capture	\$ 216.15	
35	EFT23571	10/06/2022	LEO PUDHOTA			\$ 540.16

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	REIM 27052022	08/06/2022	LEO PUDHOTA	Reimbursement - IPWEA 2022 Membership Fees	\$ 482.56	
	REIM 2605	08/06/2022	LEO PUDHOTA	Reimbursement - Police Clearance Certification	\$ 57.60	
36	EFT23572	10/06/2022	LGRCEU			\$ 41.00
	Deductions	25/05/2022	LGRCEU	Payroll Deductions	\$ 20.50	
	Deductions	08/06/2022	LGRCEU	Payroll Deductions	\$ 20.50	
37	EFT23573	10/06/2022	MARYVILLE WINES PTY LTD	Release 12 Month Maintenance Bond - Maryville Downs Stage 12A		\$ 10,670.05
38	EFT23574	10/06/2022	MAYDAY SERVICES	Hire of Towed Road Broom		\$ 3,740.00
39	EFT23575	10/06/2022	MOORE AUSTRALIA (WA) PTY LTD	Financial Management and Reporting Workshop		\$ 2,420.00
40	EFT23576	10/06/2022	McLEODS BARRISTERS & SOLICITORS	Legal Fees		\$ 750.74
41	EFT23577	10/06/2022	NATASHA KAWEME	Reimbursement - EHO Accommodation and Parking		\$ 373.90
42	EFT23578	10/06/2022	NEVA HARRIS			\$ 200.00
	REIM 050622	05/06/2022	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 5 June 2022	\$ 100.00	
	REIM 2905	09/06/2022	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 29 May 2022	\$ 100.00	
43	EFT23579	10/06/2022	OFFICEWORKS	Stationery - Diary		\$ 29.94
44	EFT23580	10/06/2022	ON HOLD ON LINE	Monthly Messages on Hold - June 2022		\$ 77.00
45	EFT23581	10/06/2022	PIRTEK (MALAGA) PTY LTD	CH10555 - Repairs to Hydraulic Hose on Grader		\$ 521.51
46	EFT23582	10/06/2022	PUMA ENERGY	Puma Fuel Card Charges - May 2022		\$ 1,246.46
47	EFT23583	10/06/2022	POLLA POSAVEC	Design of Visitor Centre Desk Graphic		\$ 450.00
48	EFT23584	10/06/2022	RIVERSIDE INVESTMENTS (WA) NO 2 PTY LTD	Release of 12 Month Maintenance Bond - Wildflower Ridge Stage 2		\$ 17,123.70
49	EFT23585	10/06/2022	SHERIDANS FOR BADGES	Name Plates for Council Chambers		\$ 58.30
50	EFT23586	10/06/2022	SHIRE OF CHITTERING	CTF Agent Fee - April 2022		\$ 49.50
51	EFT23587	10/06/2022	SIMON COX	Reimbursement - Fire Training Refreshments		\$ 24.76
52	EFT23588	10/06/2022	STEWART & HEATON CLOTHING CO P/L			\$ 881.87
	SIN-3546418	19/05/2022	STEWART & HEATON CLOTHING CO P/L	Incident Support Brigade - Supply 8 x Yellow Vests with DFES Tabards - Covid Officer	\$ 36.50	
	PSC-1328017	26/05/2022	STEWART & HEATON CLOTHING CO P/L	Credit - Items Returned to Stock as Reserved for Another Customer	-\$ 295.68	
	SIN-3550927	01/06/2022	STEWART & HEATON CLOTHING CO P/L	Fire PPE	\$ 1,141.05	
53	EFT23589	10/06/2022	TAURUS MOTOR FINANCE			\$ 386.16
	Deductions	25/05/2022	TAURUS MOTOR FINANCE	Payroll Deductions	\$ 193.08	
	Deductions	08/06/2022	TAURUS MOTOR FINANCE	Payroll Deductions	\$ 193.08	
54	EFT23590	10/06/2022	TERENCE HEHIR	Courtesy Bus Driver Honorarium Payment - May 2022		\$ 100.00
55	EFT23591	10/06/2022	WATER CORPORATION	Water Charges - 16 March to 12 May 2022		\$ 10,213.70
56	EFT23592	10/06/2022	WATERTORQUE GROUP (TANKS) PTY LTD	Shortfall of Deposit Invoice for Water Tanks		\$ 175.65
57	EFT23593	10/06/2022	WORKWEAR GROUP - LGCC	Staff Uniforms		\$ 371.20
58	EFT23594	10/06/2022	WREN OIL			\$ 33.00
	131756	01/06/2022	WREN OIL	Muchea Landfill - Pickup Oil	\$ 16.50	
	132096	01/06/2022	WREN OIL	Wannamal Landfill - Pickup Oil	\$ 16.50	
59	EFT23595	17/06/2022	ACTION SHEDS	Balance - Staff Housing Sheds		\$ 7,120.00
60	EFT23596	17/06/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$ 2,488.59
	INV-00479	09/06/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1261 - Undertake 250H Service	\$ 897.99	
	INV-00480	15/06/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	Trax Machine - Emergency Call Out to Attend Site and Rectify Damaged Hydraulic Hose	\$ 1,590.60	
61	EFT23597	17/06/2022	AUTOSPARK BULLSBROOK	CH5464 - Investigate Engine Fault with Scan Tool		\$ 260.00
62	EFT23598	17/06/2022	AVON VALLEY PLUMBING & GAS			\$ 3,173.80
	INV-0182	10/06/2022	AVON VALLEY PLUMBING & GAS	Shire Admin - Emergency Call Out to Rectify Water Leak	\$ 305.80	
	INV-0183	10/06/2022	AVON VALLEY PLUMBING & GAS	Wannamal Hall - Supply and Install Replacement of Stolen Water Pumps and Covers	\$ 2,868.00	
63	EFT23599	17/06/2022	BARBARA ADAMS	Chattering Visitor Centre Honorarium Payment - 11 June 2022		\$ 50.00
64	EFT23600	17/06/2022	BINDOON BAKEHAUS & CAFE			\$ 214.00
	00001902	13/06/2022	BINDOON BAKEHAUS & CAFE	Catering - Chattering Tourism Advisory Group Meeting	\$ 90.00	
	00001903	15/06/2022	BINDOON BAKEHAUS & CAFE	Catering - CBFAC Meeting	\$ 124.00	
65	EFT23601	17/06/2022	BINDOON MECHANICAL PTY LTD			\$ 3,132.85
	1662	09/06/2022	BINDOON MECHANICAL PTY LTD	CH5026 - Undertake Service	\$ 442.53	
	1592	13/06/2022	BINDOON MECHANICAL PTY LTD	CH1890 - Undertake Annual Servicing	\$ 1,657.50	
	1650	13/06/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Undertake Urgent Repairs from Annual Service Report	\$ 1,032.82	
66	EFT23602	17/06/2022	BORAL CONSTRUCTION MATERIALS PTY LTD	Binda Place Carpark - Emulsion 7mm Aggregate		\$ 9,953.53
67	EFT23603	17/06/2022	BUNNINGS BUILDING SUPPLIES	Admin - Paint and Supplies		\$ 180.03
68	EFT23604	17/06/2022	CHITTERING PEST & WEED	Bindoon Oval - Weed Spraying to ATU Retic Area		\$ 249.70
69	EFT23605	17/06/2022	CIVIC LEGAL			\$ 3,079.40
	509879	01/06/2022	CIVIC LEGAL	Legal Advice - Dividing Neighbours Fence	\$ 2,804.40	
	509888	01/06/2022	CIVIC LEGAL	Legal Advice - South Midlands Polocrosse Club Incorporated (Licensee)	\$ 275.00	
70	EFT23606	17/06/2022	CONSTRUCTION TRAINING FUND	CTF - Levy Fee - May 2022		\$ 594.75
71	EFT23607	17/06/2022	COMPAC MARKETING AUSTRALIA			\$ 17,839.25
	60492	13/06/2022	COMPAC MARKETING AUSTRALIA	Large Tourism Interpretive Signs	\$ 8,222.50	
	60493	13/06/2022	COMPAC MARKETING AUSTRALIA	Small Tourism Interpretive Signs	\$ 7,136.25	
	60494	13/06/2022	COMPAC MARKETING AUSTRALIA	Visitor Centre Hanging Sign	\$ 1,837.00	
	60495	13/06/2022	COMPAC MARKETING AUSTRALIA	Visitor Centre Desk Print	\$ 643.50	
72	EFT23608	17/06/2022	DYNAMEC WATER TANK CLEANING SERVICES	LCVBFB Emergency Water Tank - Decontamination, drain, pressure clean and vacuum tank to clean		\$ 935.00

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
73	EFT23609	17/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL			\$ 456.50
	INV-162409	03/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Lower Chittering Hall - Investigate Lighting Fault	\$ 121.00	
	INV-162414	10/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Muchea Landfill - Annual Electrical Servicing & Air Con Servicing	\$ 335.50	
74	EFT23610	17/06/2022	ECOWATER SERVICES PTY LTD	Muchea Hall - C3006 - Quarterly service of ATU system		\$ 240.40
75	EFT23611	17/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Recovery Straps & Shackles		\$ 844.91
76	EFT23612	17/06/2022	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 12 June 2022		\$ 100.00
77	EFT23613	17/06/2022	LANDGATE CUSTOMER ACCOUNT	2021-2022 Rural UV General Revaluation		\$ 15,547.80
78	EFT23614	17/06/2022	METAL ARTWORK CREATIONS			\$ 72.44
	88497	08/06/2022	METAL ARTWORK CREATIONS	Staff Badges	\$ 36.41	
	88576	14/06/2022	METAL ARTWORK CREATIONS	Library Volunteer Badges with Magnets	\$ 36.03	
79	EFT23615	17/06/2022	NORTHERN VALLEYS NEWS			\$ 1,217.50
	INV-2765	01/06/2022	NORTHERN VALLEYS NEWS	Advertismet - National Road Safety Week (NRSW)	\$ 147.50	
	INV-2764	09/06/2022	NORTHERN VALLEYS NEWS	Advertismet - Chatter - June 2022	\$ 935.00	
	INV-2773	09/06/2022	NORTHERN VALLEYS NEWS	Advertismet - Communications Officer	\$ 135.00	
80	EFT23616	17/06/2022	OFFICE OF THE AUDITOR GENERAL	Audit Fees for Local Roads and Community Infrastructure Program		\$ 1,100.00
81	EFT23617	17/06/2022	SEEK	Advertisement - Senior Planning Officer position		\$ 379.50
82	EFT23618	17/06/2022	SHIRE OF CHITTERING	CTF - Agent Fee - May 2022		\$ 41.25
83	EFT23619	17/06/2022	SITE ARCHITECTURE STUDIO			\$ 18,418.47
	103121	01/06/2022	SITE ARCHITECTURE STUDIO	Architectural Services for the Proposed Muchea Recreation Centre	\$ 13,997.50	
	103121A	01/06/2022	SITE ARCHITECTURE STUDIO	Variation 2 to Tender SC19-001 for the Proposed Muchea Recreation Centre	\$ 4,420.97	
84	EFT23620	17/06/2022	SLIMS TYRE SERVICE	CH1803 - Tyre Repair		\$ 16.50
85	EFT23621	17/06/2022	SOPHIE ZADEH	Chittering Youth Krew Development Workshop		\$ 900.00
86	EFT23622	17/06/2022	ST JOHN AMBULANCE AUSTRALIA			\$ 1,430.29
	FAINV00987707	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 1,093.03	
	FAINV00987709	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 46.67	
	FAINV00987712	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 96.72	
	FAINV00987714	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 67.38	
	FAINV00987715	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 39.15	
	FAINV00987716	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 71.17	
	FAINV00987717	07/06/2022	ST JOHN AMBULANCE AUSTRALIA	First Aid Kit Servicing - June 2022	\$ 16.17	
87	EFT23623	17/06/2022	SYNERGY	Street Lighting Charges		\$ 6,660.59
88	EFT23624	17/06/2022	SEAPORT NOMINEES T/AS DISCUS DIGITAL PRINT	National Road Safety Week - Printing of Banners		\$ 379.50
89	EFT23625	17/06/2022	T-QUIP	CH1271 - Supply Anti Scalp Cups		\$ 328.85
90	EFT23626	17/06/2022	TALIS CONSULTANTS PTY LTD			\$ 7,448.51
	25515	01/06/2022	TALIS CONSULTANTS PTY LTD	Teatree Road Black Spot - Variation 1 - Redesign of Curve	\$ 3,340.01	
	25517	01/06/2022	TALIS CONSULTANTS PTY LTD	Northlink to Muchea - Design of Bike Path	\$ 4,108.50	
91	EFT23627	17/06/2022	TELSTRA	Telephone Charges - May 2022		\$ 7,276.43
92	EFT23628	17/06/2022	TOLL GROUP	Freight - Stewart & Heaton		\$ 12.25
93	EFT23629	17/06/2022	TOTALLY WORKWEAR - Joondalup			\$ 149.70
	7200577831	03/06/2022	TOTALLY WORKWEAR - Joondalup	Staff Uniforms	\$ 59.80	
	7200578275	07/06/2022	TOTALLY WORKWEAR - Joondalup	Safety Boots	\$ 89.90	
94	EFT23630	17/06/2022	TRAVELWEST PUBLICATIONS WA Pty Ltd	Facebook & Instagram Story with Hello Perth		\$ 330.00
95	EFT23631	29/06/2022	AARON KING	Shire President and Travel Allowance - 4th Quarter		\$ 9,220.23
96	EFT23632	29/06/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1260 - Rectify Fault with Beacon Light		\$ 350.00
97	EFT23633	29/06/2022	AUSTECH SURVEILLANCE PTY LTD			\$ 9,049.00
	83879	10/06/2022	AUSTECH SURVEILLANCE PTY LTD	Sussex Bend - CCTV Monthly Data Charges - June 2022	\$ 71.00	
	83880	10/06/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Landfill - Monthly Internet Connection & DDNS Registration - June 2022	\$ 71.00	
	83881	10/06/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Hall - Monthly Internet Connection & DDNS Registration - June 2022	\$ 71.00	
	83882	10/06/2022	AUSTECH SURVEILLANCE PTY LTD	John Glenn Park - Monthly Internet Connection & DDNS Registration - June 2022	\$ 71.00	
	83883	10/06/2022	AUSTECH SURVEILLANCE PTY LTD	Lower Chittering Hall - Monthly Internet Connection & DDNS Registration	\$ 71.00	
	83988	15/06/2022	AUSTECH SURVEILLANCE PTY LTD	Shire Admin - Solosafe Monitoring Monthly Fee - June 2022	\$ 98.00	
	84005	23/06/2022	AUSTECH SURVEILLANCE PTY LTD	Shire Admin - Supply and Install Replacement License Plate Camera's	\$ 5,640.00	
	84006	23/06/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Landfill - Supply and Install Replacement Camera's	\$ 2,956.00	
98	EFT23634	29/06/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development - Introduction to Employment Law		\$ 1,316.00
99	EFT23635	29/06/2022	AVON VALLEY PLUMBING & GAS			\$ 309.10
	INV-0196	24/06/2022	AVON VALLEY PLUMBING & GAS	Wannamal Hall - Attend Site and Investigate Pump Surge Issue	\$ 121.00	
	INV-0197	24/06/2022	AVON VALLEY PLUMBING & GAS	Muchea Fire Station - Attend Site and Rectify Leak at Pump	\$ 188.10	
100	EFT23636	29/06/2022	AVON WASTE	Sanitation Waste Collection - Commencing 23 May 2022		\$ 17,222.16
101	EFT23637	29/06/2022	AQUA PUMP & IRRIGATION	Supply & Install Plumbing & Electrical for Bore Pumps & Solar Panels to Fill Exisiting Water Tanks		\$ 98,981.53
102	EFT23638	29/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD			\$ 18,116.63
	00002354	13/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - June 2022	\$ 5,984.00	
	00002363	13/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Cloud Backup for Office 365 - June 2022	\$ 375.10	
	0002373	17/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Server Room Reorganisation - Day Onsite	\$ 3,960.00	
	00002378	17/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Purchase of Two Laptops as Requested	\$ 4,739.68	
	00002380	17/06/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Purchase of Five Display Screens and One Desktop for new Staff	\$ 3,057.85	



	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
103	EFT23639	29/06/2022	BARBARA ADAMS			\$ 150.00
	REIM 1906	19/06/2022	BARBARA ADAMS	Chattering Visitor Centre Honorarium Payment - 19 June 2022	\$ 100.00	
	REIM 2506	24/06/2022	BARBARA ADAMS	Chattering Visitor Centre Honorarium Payment - 25 June 2022	\$ 50.00	
104	EFT23640	29/06/2022	BEAT - BINDOON THEATRE INC	Bindoon Hall Hire - Community Forum Series		\$ 210.00
105	EFT23641	29/06/2022	BINDOON BAKEHAUS & CAFE			\$ 3,010.00
	00001906	23/06/2022	BINDOON BAKEHAUS & CAFE	Catering - Incident Control Vehicle Operations Training	\$ 108.00	
	00001907	27/06/2022	BINDOON BAKEHAUS & CAFE	Catering - VBFB Recognition Event	\$ 2,732.00	
	00001908	27/06/2022	BINDOON BAKEHAUS & CAFE	Catering - Local Government Grants Commission Visiting Program	\$ 170.00	
106	EFT23642	29/06/2022	BINDOON HARDWARE & RURAL SUPPLIES	Hardware Supplies - May 2022		\$ 1,451.97
107	EFT23643	29/06/2022	BINDOON MECHANICAL PTY LTD			\$ 9,017.35
	1586	20/06/2022	BINDOON MECHANICAL PTY LTD	CH1272 - Undertake Annual Service	\$ 1,657.50	
	1672	20/06/2022	BINDOON MECHANICAL PTY LTD	CH1894 - Undertake Required Repairs	\$ 3,192.57	
	1661	21/06/2022	BINDOON MECHANICAL PTY LTD	CH1890 - Undertake Required Repairs	\$ 4,167.28	
108	EFT23644	29/06/2022	BINDOON PHARMACY	Staff Flu Injections		\$ 299.25
109	EFT23645	29/06/2022	BIOMAX	Chattering Health Centre - Quarterly Service of ATU system		\$ 150.00
110	EFT23646	29/06/2022	BOB WADDELL & ASSOCIATES	Assistance with the FV Valuation of Assets and the 2022-23 Annual Budget		\$ 247.50
111	EFT23647	29/06/2022	BRAGSKALE PTY LTD			\$ 9,290.00
	INV860	17/06/2022	BRAGSKALE PTY LTD	Wannamal Hall - Attend Site and Rectify Air Lock Fault with Pumps	\$ 300.00	
	INV861	17/06/2022	BRAGSKALE PTY LTD	Muchea Fire Station - Attend Site and Rectify Fault with Water Pump	\$ 350.00	
	INV862	17/06/2022	BRAGSKALE PTY LTD	Sandown Park - Onsite Assistance to Prepare Kitchen for Painting	\$ 600.00	
	INV863	17/06/2022	BRAGSKALE PTY LTD	Shire Admin - Onsite Assistance to Relocate Office Furniture/Workstations and Construct New Meeting Rooms	\$ 7,865.00	
	INV864	17/06/2022	BRAGSKALE PTY LTD	Muchea Hall - Attend Site and Replace Damaged Door Locks to Male Cubicles	\$ 175.00	
112	EFT23648	29/06/2022	BUNNINGS BUILDING SUPPLIES			\$ 2,208.05
	2174/01594825	02/06/2022	BUNNINGS BUILDING SUPPLIES	Shire Admin - Supply Building Materials for Internal Office Build	\$ 2,123.71	
	2174-01599935	15/06/2022	BUNNINGS BUILDING SUPPLIES	Muchea Hall - Replacement Toilet Indicator Locks	\$ 84.34	
113	EFT23649	29/06/2022	BRETT'S EMBROIDERY	SoC Embroidery for Principal Planning Officer's Uniform		\$ 13.50
114	EFT23650	29/06/2022	CAREY TRAINING PTY LTD			\$ 1,557.56
	00008536	23/06/2022	CAREY TRAINING PTY LTD	Traineeship Course Fees (Cert II in Civil Construction)	\$ 1,357.56	
	00008537	23/06/2022	CAREY TRAINING PTY LTD	Trainer Visit to Chattering for Trainees	\$ 200.00	
115	EFT23651	29/06/2022	CARMEL ROSS	Councillor Allowance - 4th Quarter		\$ 3,627.50
116	EFT23652	29/06/2022	CHITTERING HEALTH SERVICE	Pre-Employment Medical Health Check		\$ 236.50
117	EFT23653	29/06/2022	COMPAC MARKETING AUSTRALIA	Entry Sign - Chattering Perth's Countryside on Tonkin Highway		\$ 17,600.00
118	EFT23654	29/06/2022	DAVID DEWAR	Councillor and Travel Allowance - 4th Quarter		\$ 4,394.63
119	EFT23655	29/06/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Fee - May 2022		\$ 2,185.63
120	EFT23656	29/06/2022	DIRECT COMMUNICATIONS			\$ 2,162.57
	114538	27/06/2022	DIRECT COMMUNICATIONS	Portable CB Radios	\$ 1,248.69	
	114539	27/06/2022	DIRECT COMMUNICATIONS	Eflares Pack for Roadside Signage Communciation	\$ 913.88	
121	EFT23657	29/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL			\$ 5,914.59
	INV-162434	23/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Chattering Health Centre - Attend Site and Assist with Roof Leak around Air Con Unit	\$ 121.00	
	INV-162436	24/06/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Hall - Annual RCD, Smoke Alarm, Emergency Lighting, Test & Tag	\$ 5,793.59	
122	EFT23658	29/06/2022	ECOWATER SERVICES PTY LTD			\$ 500.40
	J2293	06/06/2022	ECOWATER SERVICES PTY LTD	Sandown Park - Urgent Call Out to Service ATU System	\$ 225.00	
	J2294	06/06/2022	ECOWATER SERVICES PTY LTD	Sussex Bend Public Amenities - Urgent Service to ATU System	\$ 275.40	
123	EFT23659	29/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT			\$ 4,392.66
	74797	10/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	CH1802 - Repairs to Rear Panel Aluminum Frame	\$ 2,467.16	
	74869	21/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	CH1802 - Supply Replacement Tyre and Complete Wheel Alignment	\$ 826.82	
	74957	24/06/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Supply Toolok HD Clamps x 10 and PAK Extended Lock Straps	\$ 1,098.68	
124	EFT23660	29/06/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Diesel		\$ 24,549.88
125	EFT23661	29/06/2022	FULTON HOGAN INDUSTRIES PTY LTD			\$ 50,891.15
	16472559	02/06/2022	FULTON HOGAN INDUSTRIES PTY LTD	Asphalt 2362m2	\$ 48,185.15	
	16472652	02/06/2022	FULTON HOGAN INDUSTRIES PTY LTD	1000l Pod Emulsion	\$ 1,408.00	
	16473306	03/06/2022	FULTON HOGAN INDUSTRIES PTY LTD	Bulka Bags Asphalt	\$ 1,298.00	
126	EFT23662	29/06/2022	IGA BINDOON	Governance Refreshments and Supplies - May 2022		\$ 700.14
127	EFT23663	29/06/2022	JAKE WHISTLER	Reimbursement - Staff Uniforms		\$ 220.14
128	EFT23664	29/06/2022	JIVE MEDIA SOLUTIONS	Design - Taste of Chattering Logo		\$ 627.00
129	EFT23665	29/06/2022	JOHN CURTIS	Councillor Allowance - 4th Quarter		\$ 3,627.50
130	EFT23666	29/06/2022	KLEEN WEST DISTRIBUTORS	Cleaning Products		\$ 1,596.05
131	EFT23667	29/06/2022	KOMATSU AUSTRALIA PTY LTD	CH10555 - Monthly Maintenance Contract - June 2022		\$ 477.62
132	EFT23668	29/06/2022	KYLIE HUGHES	Councillor Allowance - 4th Quarter		\$ 3,627.50
133	EFT23669	29/06/2022	LAST DROP WATER CARRIERS	Muchea Landfill - Water Delivery		\$ 3,360.00
134	EFT23670	29/06/2022	LES COOKE INSTRUMENT CO PTY LTD			\$ 3,330.43
	46364	16/06/2022	LES COOKE INSTRUMENT CO PTY LTD	1EKS640 - Mast Maintenance	\$ 1,897.50	
	46365	16/06/2022	LES COOKE INSTRUMENT CO PTY LTD	1EKS640 - Undertake Mast Service	\$ 1,432.93	
135	EFT23671	29/06/2022	LGRCEU	Payroll Deductions		\$ 20.50
136	EFT23672	29/06/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Professional Development - Contract Management Course		\$ 765.00

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
137	EFT23673	29/06/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Police Clearance Check		\$ 57.60
138	EFT23674	29/06/2022	MARK CAMPBELL	Councillor Allowance - 4th Quarter		\$ 3,627.50
139	EFT23675	29/06/2022	MARKETFORCE PRODUCTIONS			\$ 1,559.83
	CREDIT 39476	01/06/2022	MARKETFORCE PRODUCTIONS	West Australian Advert - Early Payment Discount	-\$ 33.95	
	44079	27/06/2022	MARKETFORCE PRODUCTIONS	West Australian Advert - Tender for Construction of Muchea Recreation Centre	\$ 866.44	
	44080	27/06/2022	MARKETFORCE PRODUCTIONS	West Australian Advert - Tender for Mountain Bike Park Trail Network	\$ 727.34	
140	EFT23676	29/06/2022	MARY ANGUS	Deputy Shire President Allowance - 4th Quarter		\$ 4,483.75
141	EFT23677	29/06/2022	MAYDAY SERVICES	Hire of Towed Road Broom		\$ 660.00
142	EFT23678	29/06/2022	MICHELLE NAGEL	Staff Farewell and Celebration Cards		\$ 82.43
143	EFT23679	29/06/2022	MIDALIA STEEL	Supply 15 x PC32 Elgate Post Cap Round Pipe Galv		\$ 16.50
144	EFT23680	29/06/2022	MUCHEA TREE FARM	Plants for Australian Citizenship Ceremony		\$ 15.00
145	EFT23681	29/06/2022	MCLEODS BARRISTERS & SOLICITORS			\$ 700.75
	124451	01/06/2022	MCLEODS BARRISTERS & SOLICITORS	Legal Fees - Lot 12 Bindoon-Moora Road Mooliabeenee	\$ 106.75	
	124669	01/06/2022	MCLEODS BARRISTERS & SOLICITORS	Legal Fees - Rates	\$ 594.00	
146	EFT23682	29/06/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 18 June 2022		\$ 50.00
147	EFT23683	29/06/2022	OFFICE OF THE AUDITOR GENERAL			\$ 55,880.00
	INV-0284	20/06/2022	OFFICE OF THE AUDITOR GENERAL	Audit Fee - Audit for the year Ended 30 June 2021	\$ 55,000.00	
	INV-0288	20/06/2022	OFFICE OF THE AUDITOR GENERAL	Audit Fee - Certification of the Roads to Recovery Funding under the National Land Transportt Act 2014 for year ended 30	\$ 880.00	
148	EFT23684	29/06/2022	ON PRESS DIGITAL PRINT SOLUTIONS			\$ 1,061.50
	INV-0012674	22/06/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Planning Officer - Business Cards	\$ 207.90	
	INV-0012700	29/06/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Shire Windowface Envelopes	\$ 853.60	
149	EFT23685	29/06/2022	ORACLE SURVEYS	Mountain Bike Park - Surveying and Creation of Survey Strata Plan or Deposited Plan		\$ 9,228.50
150	EFT23686	29/06/2022	PIRTEK (MALAGA) PTY LTD	CH10907 - Emergency Call Out to Repair Damaged Hose on Bucket		\$ 1,249.13
151	EFT23687	29/06/2022	PK READ CONTRACTING			\$ 6,930.00
	00002838	28/06/2022	PK READ CONTRACTING	Muchea South Road - Site Preparation of New Water Tank	\$ 3,465.00	
	00002839	28/06/2022	PK READ CONTRACTING	Muchea East Road - Site Preparation of New Water Tank	\$ 3,465.00	
152	EFT23688	29/06/2022	PLANTATION WILDFLOWERS	Administration Fortnightly Flowers		\$ 638.00
153	EFT23689	29/06/2022	RBC RURAL	Photocopier Meterplan Charges - June 2022		\$ 701.25
154	EFT23690	29/06/2022	RHONDA FEAR	Return of Lower Chittering Hall Bond		\$ 252.50
155	EFT23691	29/06/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Supply Chainsaw Chains		\$ 228.80
156	EFT23692	29/06/2022	RUSTY'S ELECTRICAL			\$ 5,161.14
	44	10/06/2022	RUSTY'S ELECTRICAL	Clune Park - Repairs to Switchboard as Required Due to Base Failure	\$ 1,826.00	
	45	10/06/2022	RUSTY'S ELECTRICAL	Shire Admin - Electrical Disconnections and Reconnections for Ceiling Replacement	\$ 847.00	
	46	10/06/2022	RUSTY'S ELECTRICAL	Bindoon Hall - Replacement of Flood Lighting as Required	\$ 873.98	
	47	10/06/2022	RUSTY'S ELECTRICAL	Council Chambers - Install new LED Downlights	\$ 1,284.16	
	48	10/06/2022	RUSTY'S ELECTRICAL	Muchea Landfill - Change plug from 3 phase to Single Phase to Suit New Generator	\$ 165.00	
	49	10/06/2022	RUSTY'S ELECTRICAL	Bindoon Public Toilets - Replacement of HWS Element	\$ 165.00	
157	EFT23693	29/06/2022	SAMARA EDWARDS	Financial Assistance - Representing WA in the Under 18 State Lacrosse Team		\$ 200.00
158	EFT23694	29/06/2022	SEEK	Advertisement - Leading Hand/ Construction Grader Operator		\$ 313.50
159	EFT23695	29/06/2022	SHIRE OF CHITTERING	BSL Levy Agent Fee - May 2022		\$ 100.00
160	EFT23696	29/06/2022	SOPHIE MILLER	Financial Assistance - Representing WA in the State Polocrosse Team		\$ 200.00
161	EFT23697	29/06/2022	ST JOHN AMBULANCE AUSTRALIA	Supply First Aid Kits for Landfills		\$ 500.00
162	EFT23698	29/06/2022	SUNNY SIGN COMPANY	Supply Posts & Signs		\$ 1,599.51
163	EFT23699	29/06/2022	SYNERGY			\$ 6,934.49
	JUNE 2022	28/06/2022	SYNERGY	Electricity Charges	\$ 3,049.45	
	JUNE 2022	29/06/2022	SYNERGY	Electricity Charges	\$ 3,885.04	
164	EFT23700	29/06/2022	STATEWIDE LINE MARKING			\$ 5,456.66
	00008021	15/06/2022	STATEWIDE LINE MARKING	Line Marking - Chinkabee Complex and Post Office/Hall Carparks	\$ 4,264.26	
	00008022	15/06/2022	STATEWIDE LINE MARKING	Line Marking - Binda Place Carpark	\$ 1,192.40	
165	EFT23701	29/06/2022	T-QUIP	CH1271 - Supply Replacement Washer Bovellev, Bolt Shoulder		\$ 17.55
166	EFT23702	29/06/2022	TAURUS MOTOR FINANCE	Payroll Deductions		\$ 193.08
167	EFT23703	29/06/2022	TOLL GROUP			\$ 240.18
	0492-S282300	05/06/2022	TOLL GROUP	Freight - Sunny Signs	\$ 11.01	
	0493-S282300	12/06/2022	TOLL GROUP	Freight - Totally Workwear	\$ 22.08	
	0494-S282300	26/06/2022	TOLL GROUP	Freight - Sunny Signs, Fire Signage	\$ 207.09	
168	EFT23704	29/06/2022	TREETOPS GUEST HOUSE	Catering - Incident Controller Level 1 Courses		\$ 75.00
169	EFT23705	29/06/2022	TURBO UNITED GLAZING	Shire Admin - Supply Frosted Glass for Window		\$ 99.55
170	EFT23706	29/06/2022	TYLER AND JAXON ROBERTSON	Financial Assistance - Representing WA at the 2022 Skate Inline Speed Skating National Championships		\$ 400.00
171	EFT23707	29/06/2022	THE CHAIR DOCTOR WA PTY LTD	Staff Chairs		\$ 1,388.00
172	EFT23708	29/06/2022	WALGA			\$ 1,072.50
	I3093418	01/06/2022	WALGA	Cr Dewar - Understanding Local Government E-Training	\$ 214.50	
	I3093419	01/06/2022	WALGA	Cr Dewar - Conflicts of Interest E-Learning	\$ 214.50	
	I3093420	01/06/2022	WALGA	Cr Dewar - Serving on Council E-Learning	\$ 214.50	
	I3093421	01/06/2022	WALGA	Cr Dewar - Meeting Procedures E-Learning	\$ 214.50	
	I3093422	01/06/2022	WALGA	Cr Dewar - Understanding Financial Reports & Budgets E-Learning	\$ 214.50	

## LIST OF ACCOUNTS PAID IN JUNE 2022 - SUBMITTED TO COUNCIL 20 JULY 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
173	EFT23709	29/06/2022	WATER CORPORATION	Chinkabee Complex - Water Charges		\$ 229.24
174	EFT23710	29/06/2022	WATERTORQUE GROUP (TANKS) PTY LTD			\$ 15,092.25
	SO0013661	13/06/2022	WATERTORQUE GROUP (TANKS) PTY LTD	Balance - Supply and Install New Water Tank at Muchea South Road	\$ 7,373.19	
	SO0013662	13/06/2022	WATERTORQUE GROUP (TANKS) PTY LTD	Balance - Supply and Install New Water Tank at Muchea East Road	\$ 7,565.06	
	WT0013942	27/06/2022	WATERTORQUE GROUP (TANKS) PTY LTD	Leaf Filter Basket for Water Tanks	\$ 154.00	
175	EFT23711	29/06/2022	WC & SJ WRIGHT			\$ 8,133.13
	INV-0673	01/06/2022	WC & SJ WRIGHT	Binda Place Carpark - Hire of Excavator	\$ 2,200.00	
	INV1436	01/06/2022	WC & SJ WRIGHT	Muchea Landfill - Assistance to Remove Bogged Trax Machine	\$ 1,056.00	
	INV-1471	01/06/2022	WC & SJ WRIGHT	Julimar Road - Hire of Roller for Road Works	\$ 1,936.00	
	INV-1740	01/06/2022	WC & SJ WRIGHT	Julimar Road - Hire of 8 Tonne Excavator	\$ 2,237.13	
	INV-1933	01/06/2022	WC & SJ WRIGHT	Lake Road - Hire of Excavator to Assist with Removal of Backhoe	\$ 704.00	
176	EFT23712	29/06/2022	WINC AUSTRALIA PTY LTD			\$ 483.41
	9039419443	02/06/2022	WINC AUSTRALIA PTY LTD	Stationery	\$ 447.48	
	9039422688	03/06/2022	WINC AUSTRALIA PTY LTD	Stationery	\$ 35.93	
177	EFT23713	29/06/2022	WORKWEAR GROUP - LGCC	Staff Uniform		\$ 79.00
178	EFT23714	29/06/2022	WREN OIL	Muchea Landfill - Oil Pickup		\$ 16.50
179	EFT23715	29/06/2022	SHIRE OF CHITTERING	Rates Refund		\$ 170.00
				<b>Total EFT's</b>		<b>\$ 708,841.91</b>
	<b>Direct Debits</b>					
	DD9794.1	08/06/2022	AWARE SUPER	Payroll Deductions		\$ 11,558.80
	DD9794.2	08/06/2022	HESTA	Superannuation Contributions		\$ 420.11
	DD9794.3	08/06/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$ 60.40
	DD9794.4	08/06/2022	BENDIGO SMARTSTART SUPER	Payroll Deductions		\$ 402.25
	DD9794.5	08/06/2022	CBUS SUPER	Superannuation Contributions		\$ 217.04
	DD9794.6	08/06/2022	MLC SUPER	Payroll Deductions		\$ 431.88
	DD9794.7	08/06/2022	FIRST CHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$ 126.78
	DD9794.8	08/06/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 141.24
	DD9794.9	08/06/2022	MERCER SUPER TRUST	Superannuation Contributions		\$ 147.39
	DD9814.1	07/06/2022	BENDIGO BANK	Credit Card - May 2022		\$ 14,074.92
	154-01	01/06/2022	BENDIGO BANK	Typo - Gift Cards	\$ 9.99	
	154-02	01/06/2022	BENDIGO BANK	Bindoon General Store - Council Refreshments	\$ 30.00	
	154-03	01/06/2022	BENDIGO BANK	Kmart - Gift Cards	\$ 8.00	
	154-04	01/06/2022	BENDIGO BANK	Bindoon Bakehaus - Morning Tea	\$ 69.80	
	154-05	01/06/2022	BENDIGO BANK	Ishka Restaurant - Staff Gift Voucher, Staff Contribution	\$ 154.50	
	154-06	01/06/2022	BENDIGO BANK	CPP State Library - Parking	\$ 16.15	
	154-07	01/06/2022	BENDIGO BANK	LGMA - Lift Out Mentoring Program 2022	\$ 700.00	
	154-08	01/06/2022	BENDIGO BANK	GoDaddy - Website Hosting Service (nee Website)	\$ 448.20	
	154-09	01/06/2022	BENDIGO BANK	Seek - Advertising	\$ 313.50	
	154-10	01/06/2022	BENDIGO BANK	Tentworld - Staff Gift Voucher, Staff Contribution	\$ 150.00	
	154-11	01/06/2022	BENDIGO BANK	Spotlight - Credit on Return Supplies	-\$ 40.00	
	154-12	01/06/2022	BENDIGO BANK	Spotlight - Chamber Maintenance Supplies - Curtains	\$ 867.00	
	154-13	01/06/2022	BENDIGO BANK	City of Perth - Parking	\$ 9.09	
	154-14	01/06/2022	BENDIGO BANK	JB HiFi - Apple Pencil	\$ 125.00	
	154-15	01/06/2022	BENDIGO BANK	McDonalds - Youth Krew Outing Refreshments	\$ 231.65	
	154-16	01/06/2022	BENDIGO BANK	Bunnings - Chamber Maintenance Supplies	\$ 127.28	
	154-17	01/06/2022	BENDIGO BANK	Paypay - Tourism Conference	\$ 990.00	
	154-18	01/06/2022	BENDIGO BANK	Bindoon General Store - Council Refreshments	\$ 92.00	
	154-19	01/06/2022	BENDIGO BANK	North Metro Tafe - Website Development Project	\$ 2,000.00	
	154-20	01/06/2022	BENDIGO BANK	BCF - CH1272 Recovery Tracks	\$ 239.99	
	154-21	01/06/2022	BENDIGO BANK	Pedders - CH11115 - Vehicle Modifications	\$ 3,812.89	
	154-22	01/06/2022	BENDIGO BANK	Make Tracks - CH1894 - Deflator PSI Gauge	\$ 132.00	
	154-23	01/06/2022	BENDIGO BANK	CHECK - North Metro Tafe - Library Course Enrolment	\$ 1,561.60	
	154-24	01/06/2022	BENDIGO BANK	Northern Valleys Meats - May Council Meeting Catering	\$ 108.00	
	154-25	01/06/2022	BENDIGO BANK	Officeworks - Training Supplies	\$ 54.00	
	154-26	01/06/2022	BENDIGO BANK	The Local Hotel - Accommodation	\$ 375.00	
	154-27	01/06/2022	BENDIGO BANK	Wex Australia - Puma Card Charges - April 2022	\$ 811.99	
	154-28	01/06/2022	BENDIGO BANK	WA Safety Products - Snap Straps	\$ 52.38	
	154-29	01/06/2022	BENDIGO BANK	Bindoon General Store - Farewell Card	\$ 5.99	
	154-30	01/06/2022	BENDIGO BANK	Rawlinsons - Australian Construction Book	\$ 470.00	
	154-31	01/06/2022	BENDIGO BANK	The Local Hotel - Credit on Accommodation	-\$ 375.00	
	154-32	01/06/2022	BENDIGO BANK	Bindoon Post Office - Gifts Cards	\$ 6.00	
	154-33	01/06/2022	BENDIGO BANK	Western Power - Application to Install Street Lighting at Hibbertia Way Bindoon	\$ 497.92	
	154-34	01/06/2022	BENDIGO BANK	Bendigo Bank - Credit Card Fees	\$ 20.00	
	DD9820.1	22/06/2022	AWARE SUPER	Payroll Deductions		\$ 11,352.43
	DD9820.2	22/06/2022	HESTA	Superannuation Contributions		\$ 436.16



LIST OF ACCOUNTS PAID IN JUNE 2022 - SUBMITTED TO COUNCIL 20 JULY 2022						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	DD9820.3	22/06/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$ 51.89
	DD9820.4	22/06/2022	BENDIGO SMARTSTART SUPER	Payroll Deductions		\$ 395.97
	DD9820.5	22/06/2022	CBUS SUPER	Superannuation Contributions		\$ 216.65
	DD9820.6	22/06/2022	MLC SUPER	Payroll Deductions		\$ 432.04
	DD9820.7	22/06/2022	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$ 115.50
	DD9820.8	22/06/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 121.69
	DD9820.9	22/06/2022	MERCER SUPER TRUST	Superannuation Contributions		\$ 46.10
	DD9832.1	07/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 83 Principal and Interest Payment - Lifestyle Village Construction		\$ 67,912.48
	DD9833.1	07/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 86 Principal and Interest Payment - Admin Telephone/Chambers Audio		\$ 5,746.44
	DD9834.1	28/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 89 Principal and Interest Payment - Redevelop Muchea Sporting Community Comp		\$ 59,192.91
	DD9835.1	28/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 90 Principal and Interest Payment - Acquire Land for Mountain Bike Park		\$ 48,945.80
	DD9794.10	08/06/2022	REST SUPERANNUATION	Payroll Deductions		\$ 998.24
	DD9794.11	08/06/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 455.12
	DD9794.12	08/06/2022	CARE SUPER	Superannuation Contributions		\$ 886.35
	DD9794.13	08/06/2022	SPIRIT SUPER	Superannuation Contributions		\$ 260.97
	DD9794.14	08/06/2022	AUSTRALIAN SUPER	Payroll Deductions		\$ 2,320.35
	DD9794.15	08/06/2022	AUSTRALIAN ETHICAL RETAIL SUPER FUND	Superannuation Contributions		\$ 322.86
	DD9794.16	08/06/2022	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation Contributions		\$ 150.25
	DD9794.17	08/06/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$ 1,179.48
	DD9820.10	22/06/2022	REST SUPERANNUATION	Payroll Deductions		\$ 998.24
	DD9820.11	22/06/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 455.12
	DD9820.12	22/06/2022	CARE SUPER	Superannuation Contributions		\$ 886.35
	DD9820.13	22/06/2022	SPIRIT SUPER	Superannuation Contributions		\$ 260.97
	DD9820.14	22/06/2022	AUSTRALIAN SUPER	Payroll Deductions		\$ 2,398.30
	DD9820.15	22/06/2022	AUSTRALIAN ETHICAL RETAIL SUPER FUND	Superannuation Contributions		\$ 322.86
	DD9820.16	22/06/2022	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation Contributions		\$ 165.91
	DD9820.17	22/06/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$ 1,178.89
				Total Direct Debits		\$ 235,787.13
	Cheques					
				Total Cheques		\$ -
				Total Municipal Payments		\$ 1,168,091.43



**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 June 2022**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 13/07/2022

**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 30 June 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 30 June 2022 of \$5,231,757.

### 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
<b>Significant Projects</b>				
Muchea Complex Redevelopment	8%	\$ 2,700,000	\$ 2,700,000	\$ 207,942
Mountain Bike Park (Capital)	4%	\$ 1,944,973	\$ 1,944,973	\$ 79,102
Muchea to Northlink Connect (Capital)	8%	\$ 381,000	\$ 381,000	\$ 32,229
Binda Place	101%	\$ 138,637	\$ 138,637	\$ 140,125
Chittering Road (RRG)	111%	\$ 303,252	\$ 303,252	\$ 336,272
Chittering Valley Road (R2R)	67%	\$ 295,792	\$ 295,792	\$ 197,027
Wannamal Hall Infrastructure Other (Capital)	11%	\$ 138,000	\$ 138,000	\$ 15,495
North Rd	81%	\$ 98,790	\$ 98,790	\$ 79,610
Wandena Road	82%	\$ 238,142	\$ 238,142	\$ 194,847
<b>Grants, Subsidies and Contributions</b>				
Operating Grants, Subsidies and Contributions	174%	\$ 1,628,086	\$ 1,628,086	\$ 2,831,629
Non-operating Grants, Subsidies and Contributions	32%	\$ 4,422,884	\$ 4,422,884	\$ 1,431,344
	70%	\$ 6,050,970	\$ 6,050,970	\$ 4,262,973
Rates Levied	101%	\$ 6,152,805	\$ 6,152,805	\$ 6,189,850

% Compares Current YTD Actuals to Annual Budget

		Prior Year 30 June 2021	Current Year 30 June 2022
<b>Financial Position</b>			
Adjusted Net Current Assets	130%	\$ 4,022,096	\$ 5,231,757
Cash and Equivalent - Unrestricted	125%	\$ 5,482,813	\$ 6,851,434
Cash and Equivalent - Restricted	118%	\$ 2,131,386	\$ 2,513,294
Receivables - Rates	77%	\$ 228,905	\$ 175,443
Receivables - Other	41%	\$ 164,923	\$ 68,206
Payables	64%	\$ 1,261,412	\$ 813,381

% 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

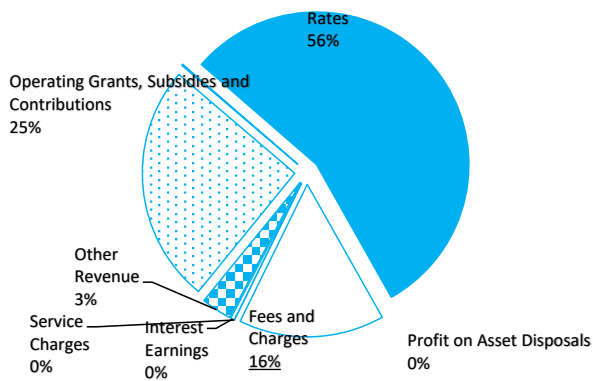
Prepared by: Sue Mills

Reviewed by: Melinda Prinsloo

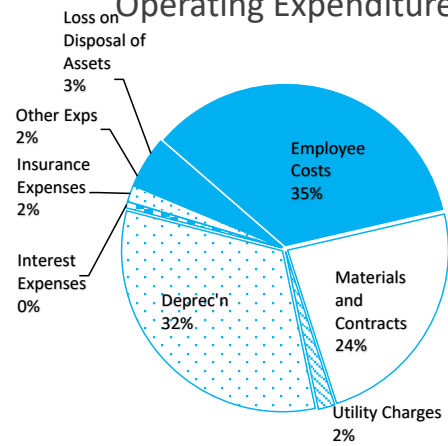
Date prepared: 13/07/2022

**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 30 June 2022**

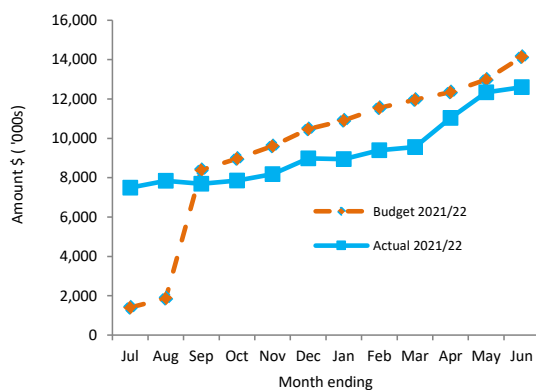
### Operating Revenue



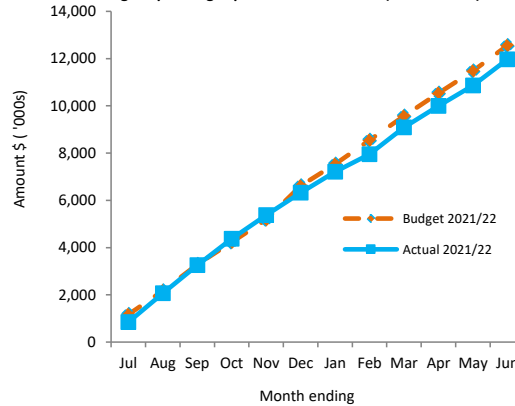
### Operating Expenditure



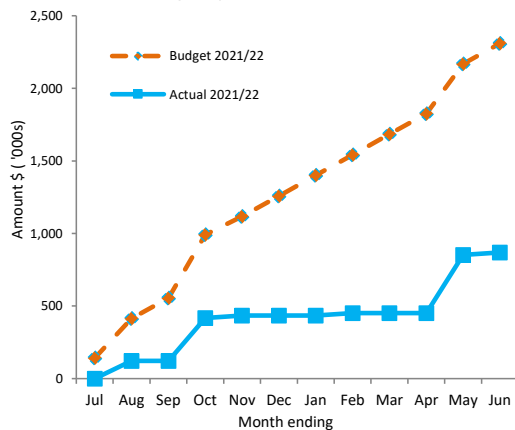
**Budget Operating Revenues -v- Actual (Refer Note 2)**



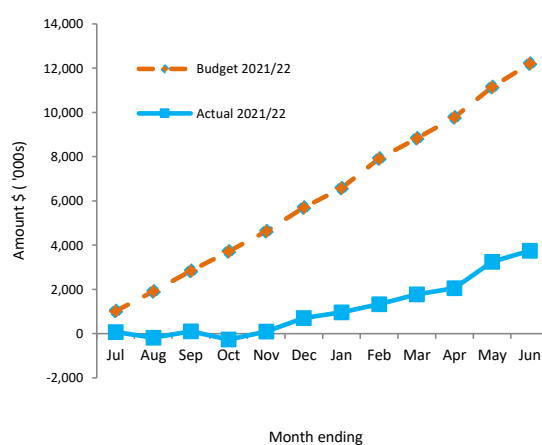
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**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 30 June 2022**

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) (a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	3	3,823,108	4,022,096	4,022,096	4,022,096	0	0%		
<b>Revenue from operating activities</b>									
Governance		6,638	4,138	4,138	1,733	(2,404)	(58%)	▼	
General Purpose Funding - Rates	9	6,106,099	6,152,805	6,152,805	6,189,850	37,045	1%	▲	
General Purpose Funding - Other		867,567	922,664	922,664	2,153,306	1,230,642	133%	▲	\$
Law, Order and Public Safety		763,144	785,738	785,738	704,322	(81,416)	(10%)	▼	\$
Health		47,796	14,896	14,896	72,984	58,088	390%	▲	\$
Education and Welfare		34,049	8,097	8,097	12,245	4,148	51%	▲	
Housing		146,389	138,469	138,469	148,942	10,473	8%	▲	
Community Amenities		1,138,482	1,205,537	1,205,537	1,320,944	115,407	10%	▲	
Recreation and Culture		8,080	12,127	12,127	34,532	22,405	185%	▲	\$
Transport		214,137	251,879	251,879	192,485	(59,393)	(24%)	▼	\$
Economic Services		154,644	156,068	151,068	197,252	46,185	31%	▲	\$
Other Property and Services		50,226	106,998	106,998	136,854	29,856	28%	▲	\$
		<b>9,537,251</b>	<b>9,759,415</b>	<b>9,754,415</b>	<b>11,165,448</b>				
<b>Expenditure from operating activities</b>									
Governance		(1,040,806)	(1,032,973)	(1,032,973)	(838,862)	194,111	19%	▲	\$
General Purpose Funding		(310,135)	(314,885)	(314,885)	(269,240)	45,645	14%	▲	\$
Law, Order and Public Safety		(1,676,194)	(1,711,883)	(1,711,883)	(1,482,525)	229,357	13%	▲	\$
Health		(368,411)	(407,578)	(407,578)	(391,632)	15,945	4%	▲	
Education and Welfare		(139,699)	(142,747)	(142,747)	(75,584)	67,163	47%	▲	\$
Housing		(310,011)	(338,175)	(338,175)	(302,896)	35,279	10%	▲	\$
Community Amenities		(2,101,782)	(2,141,782)	(2,141,782)	(2,070,294)	71,488	3%	▲	
Recreation and Culture		(1,636,855)	(1,666,770)	(1,666,770)	(1,487,945)	178,825	11%	▲	\$
Transport		(3,553,592)	(3,540,798)	(3,540,798)	(3,819,890)	(279,092)	(8%)	▼	
Economic Services		(832,618)	(1,231,938)	(1,231,938)	(1,166,322)	65,616	5%	▲	
Other Property and Services		(22,397)	(24,231)	(24,231)	(59,077)	(34,846)	(144%)	▼	\$
		<b>(11,992,500)</b>	<b>(12,553,759)</b>	<b>(12,553,759)</b>	<b>(11,964,268)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,755,880	3,750,191	3,750,191	3,860,286	110,095	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	(82,801)	289,050	289,050	358,527	69,477	24%	▲	\$
Movement in Leave Reserve (Added Back)		53,996	53,996	0	54,805	54,805		▲	\$
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		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			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>1,271,826</b>	<b>1,298,893</b>	<b>1,239,897</b>	<b>3,474,798</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	11	5,135,550	4,422,884	4,422,884	1,431,344	(2,991,540)	(68%)	▼	\$
Proceeds from Disposal of Assets	8	672,000	629,603	629,603	469,216	(160,387)	(25%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,619,100)	(3,620,503)	(3,620,503)	(318,341)	3,302,162	91%	▲	\$
Plant and Equipment	13	(1,086,374)	(1,050,426)	(1,050,426)	(209,762)	840,664	80%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,663,355)	(2,616,841)	(2,616,841)	(1,965,639)	651,202	25%	▲	\$
Infrastructure Assets - Bridges	13	(754,061)	(439,561)	(439,561)	(443,032)	(3,471)	(1%)	▼	
Infrastructure Assets - Footpaths	13	(688,955)	(688,955)	(688,955)	(37,606)	651,349	95%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(2,630,973)	(2,630,973)	(2,630,973)	(229,528)	2,401,445	91%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(153,000)	(169,475)	(169,475)	(115,949)	53,526	32%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(5,788,268)</b>	<b>(6,164,247)</b>	<b>(6,164,247)</b>	<b>(1,419,295)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		1,279,755	1,279,755	1,279,755	0	(1,279,755)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	400,000	400,000	400,000	400,000	0	0%		
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(507,424)	(507,424)	(507,424)	(463,935)	43,489	9%	▲	
Transfer to Reserves	7	(478,996)	(478,996)	(478,996)	(781,908)	(302,912)	(63%)	▼	\$
<b>Amount attributable to financing activities</b>		<b>693,335</b>	<b>693,335</b>	<b>693,335</b>	<b>(845,843)</b>				
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>(149,923)</b>	<b>(208,919)</b>	<b>5,231,757</b>				

▲▼ 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 30 June 2022**

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 3,823,108	\$ 4,022,096	\$ 4,022,096	\$ 4,022,096	\$ 0	0%		
<b>Revenue from operating activities</b>									
Rates	9	6,106,099	6,152,805	6,152,805	6,189,850	37,045	1%	▲	
Operating Grants, Subsidies and Contributions	11	1,598,888	1,628,086	1,628,086	2,831,629	1,203,544	74%	▲	\$
Fees and Charges		1,470,889	1,601,661	1,601,661	1,722,512	120,851	8%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		95,971	62,500	62,500	46,299	(16,201)	(26%)	▼	\$
Other Revenue		170,386	214,345	214,345	359,252	144,907	68%	▲	\$
Profit on Disposal of Assets	8	95,018	95,018	95,018	15,907	(79,111)	(83%)	▼	\$
Gain on FV Adjustment of Assets		0	0	0	0	0			
		<b>9,537,251</b>	<b>9,754,415</b>	<b>9,754,415</b>	<b>11,165,448</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(4,046,185)	(4,023,223)	(4,023,223)	(4,187,227)	(164,004)	(4%)	▼	
Materials and Contracts		(3,324,464)	(3,515,740)	(3,515,740)	(2,833,616)	682,124	19%	▲	\$
Utility Charges		(168,448)	(192,126)	(192,126)	(199,012)	(6,886)	(4%)	▼	
Depreciation on Non-Current Assets		(3,755,880)	(3,750,191)	(3,750,191)	(3,860,286)	(110,095)	(3%)	▼	
Interest Expenses		(123,518)	(123,518)	(123,518)	(74,308)	49,210	40%	▲	\$
Insurance Expenses		(221,228)	(203,370)	(203,370)	(199,587)	3,784	2%	▲	
Other Expenditure		(340,560)	(361,523)	(361,523)	(235,798)	125,725	35%	▲	\$
Loss on Disposal of Assets	8	(12,217)	(384,068)	(384,068)	(374,434)	9,634	3%	▲	
Gain on FV Adjustment of Assets		0	0	0	0	0			
		<b>(11,992,500)</b>	<b>(12,553,759)</b>	<b>(12,553,759)</b>	<b>(11,964,268)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,755,880	3,750,191	3,750,191	3,860,286	110,095	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	(82,801)	289,050	289,050	358,527	69,477	24%	▲	\$
Movement in Leave Reserve (Added Back)		53,996	53,996	0	54,805	54,805		▲	\$
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		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			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>1,271,826</b>	<b>1,293,893</b>	<b>1,239,897</b>	<b>3,474,798</b>				
<b>Investing activities</b>									
Grants, Subsidies and Contributions	11	5,135,550	4,422,884	4,422,884	1,431,344	(2,991,540)	(68%)	▼	\$
Proceeds from Disposal of Assets	8	672,000	629,603	629,603	469,216	(160,387)	(25%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,619,100)	(3,620,503)	(3,620,503)	(318,341)	3,302,162	91%	▲	\$
Plant and Equipment	13	(1,086,374)	(1,050,426)	(1,050,426)	(209,762)	840,664	80%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,663,355)	(2,616,841)	(2,616,841)	(1,965,639)	651,202	25%	▲	\$
Infrastructure Assets - Bridges	13	(754,061)	(439,561)	(439,561)	(443,032)	(3,471)	(1%)	▼	
Infrastructure Assets - Footpaths	13	(688,955)	(688,955)	(688,955)	(37,606)	651,349	95%	▲	\$
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(2,630,973)	(2,630,973)	(2,630,973)	(229,528)	2,401,445	91%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(153,000)	(169,475)	(169,475)	(115,949)	53,526	32%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(5,788,268)</b>	<b>(6,164,247)</b>	<b>(6,164,247)</b>	<b>(1,419,295)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		1,279,755	1,279,755	1,279,755	0	(1,279,755)	(100%)	▼	\$
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	400,000	400,000	400,000	400,000.00	0	0%		
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(507,424)	(507,424)	(507,424)	(463,935)	43,489	9%	▲	
Transfer to Reserves	7	(478,996)	(478,996)	(478,996)	(781,908)	(302,912)	(63%)	▼	\$
<b>Amount attributable to financing activities</b>		<b>693,335</b>	<b>693,335</b>	<b>693,335</b>	<b>(845,843)</b>				
<b>Closing Funding Surplus (Deficit)</b>	3	<b>0</b>	<b>(154,923)</b>	<b>(208,919)</b>	<b>5,231,757</b>				

▲ ▼ 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 30 June 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	318,341	3,620,503	3,619,100	318,341	(3,302,162)
Plant and Equipment	13	0	209,762	1,050,426	1,086,374	209,762	(840,664)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	1,965,639	2,616,841	2,663,355	1,965,639	(651,202)
Infrastructure Assets - Bridges	13	0	443,032	439,561	754,061	443,032	3,471
Infrastructure Assets - Footpaths	13	0	37,606	688,955	688,955	37,606	(651,349)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	229,528	2,630,973	2,630,973	229,528	(2,401,445)
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	115,949	169,475	153,000	115,949	(53,526)
<b>Capital Expenditure Totals</b>		0	3,319,855	11,216,734	11,595,818	3,319,855	(7,896,879)
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				4,422,884	5,135,550	1,431,344	
Borrowings				1,279,755	1,279,755	0	
Other (Disposals & C/Fwd)				629,603	672,000	469,216	
Council contribution - Cash Backed Reserves							
Various Reserves				400,000		400,000	
Council contribution - operations				4,484,492		1,019,295	
<b>Capital Funding Total</b>				11,216,734		3,319,855	

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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 30 June 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:

<b>Asset</b>	<b>Years</b>
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 30 June 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 30 June 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 30 June 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 30 June 2022**

**Note 2: Explanation of Material Variances**

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 2021/22 year is \$10,000 and 10%.

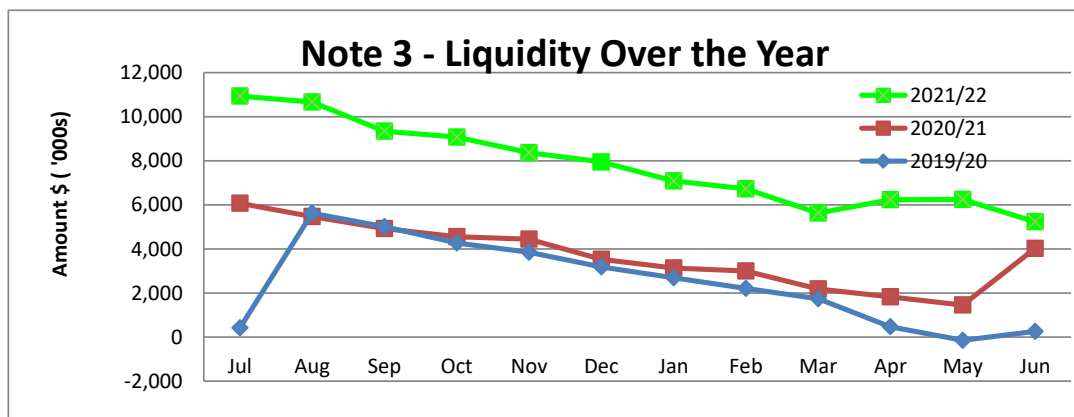
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%				
General Purpose Funding - Other	1,230,642	133%	▲	S	Permanent	Advanced payment 22/23 FAGS Grant money received.
Law, Order and Public Safety	(81,416)	(10%)	▼	S	Permanent	ESL BFB Grant for new fire truck to be carried over to 22/23.
Health	58,088	390%	▲	S	Permanent	Reimbursement of electricity expenditure from WA Country Health Service and Jupiter Health Services greater than budgeted.
Recreation and Culture	22,405	185%	▲	S	Permanent	Djidi-Djidi Trail funding received which was not budgeted for.
Transport	(59,393)	(24%)	▼	S	Permanent	Not all plant disposed.
Economic Services	46,185	31%	▲	S	Permanent	Additional Leases not budgeted.
Other Property and Services	29,856	28%	▲	S	Permanent	Insurance Reimbursements and Traineeship incentive payments over budget.
<b>Expenditure from operating activities</b>						
Governance	194,111	19%	▲	S	Permanent	Election, Audit Fees & Strategic Consultancy all under budgeted amounts.
General Purpose Funding	45,645	14%	▲	S	Permanent	Various differences in actual to budgeted expenditure due to budget phasing.
Law, Order and Public Safety	229,357	13%	▲	S	Permanent	Some projects carried over to 22/23.
Education and Welfare	67,163	47%	▲	S	Permanent	Membership Subscriptions and events under budgeted amount. Events not going ahead. No depreciation costs incurred to date.
Housing	35,279	10%	▲	S	Permanent	Various differences in actual to budgeted expenditure due to budget phasing.
Recreation and Culture	178,825	11%	▲	S	Permanent	Maintenance under budget.
Other Property and Services	(34,846)	(144%)	▼	S	Permanent	Allocation for LSL Taken not budgeted. Plant costs over budget.
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	(2,991,540)	(68%)	▼	S	Permanent	Various grants under budgeted amount.
Proceeds from Disposal of Assets	(160,387)	(25%)	▼	S	Permanent	Not all assets disposed.
Land and Buildings	3,302,162	91%	▲	S	Permanent	Some projects carried over to 22/23.
Plant and Equipment	840,664	80%	▲	S	Permanent	Some projects carried over to 22/23.
Infrastructure Assets - Roads	651,202	25%	▲	S	Permanent	Some projects carried over to 22/23.
Infrastructure Assets - Footpaths	651,349	95%	▲	S	Permanent	Some projects carried over to 22/23.
Infrastructure Assets - Parks & Ovals	2,401,445	91%	▲	S	Permanent	Some projects carried over to 22/23.
Infrastructure Assets - Other	53,526	32%	▲	S	Permanent	Some projects carried over to 22/23.
<b>Financing Activities</b>						
Proceeds from New Debentures	(1,279,755)	(100%)	▼	S	Permanent	New Debenture not acquired yet.
Transfers to Reserves	(302,912)	(63%)	▼	S	Permanent	As per Council Resolution Land Sale to be transferred to Reserve.

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2021	30/06/2021	30/06/2022
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	5,482,813	5,328,369	5,576,653
Cash Restricted - Conditions over Grants	11	0	154,444	1,274,781
Cash Restricted - Reserves	4	2,131,386	2,131,386	2,513,294
Receivables - Rates	6	228,905	228,905	175,443
Receivables - Other	6	164,923	164,923	68,206
Inventories		3,567	3,567	10,880
		8,011,594	8,011,594	9,619,256
<b>Less: Current Liabilities</b>				
Payables		(1,261,412)	(1,261,412)	(813,381)
Contract Liabilities		(164,306)	(164,306)	(683,236)
Loan Liability		(463,808)	(463,808)	127
Provisions		(650,123)	(650,123)	(650,123)
		(2,539,649)	(2,539,649)	(2,146,613)
Less: Cash Reserves	7	(2,131,386)	(2,131,386)	(2,513,294)
Add Back: Component of Leave Liability not Required to be funded		217,730	217,730	272,535
Add Back: Current Loan Liability		463,808	463,808	(127)
<b>Net Current Funding Position</b>		<b>4,022,096</b>	<b>4,022,096</b>	<b>5,231,757</b>



Comments - Net Current Funding Position

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 June 2022

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Bank Account	6,850,224				6,850,224	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		2,513,294			2,513,294	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>(b) Term Deposits</b>								
Term Deposit Investments	0				0			
Reserve Bank - Term Deposit Investments		0			0			
<b>(c) Investments</b>								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
<b>Total</b>	<b>6,851,424</b>	<b>2,513,294</b>	<b>10</b>	<b>45,500</b>	<b>9,410,228</b>			

**Comments/Notes - Investments**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

### Note 5: Budget Amendments

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

[illegible]



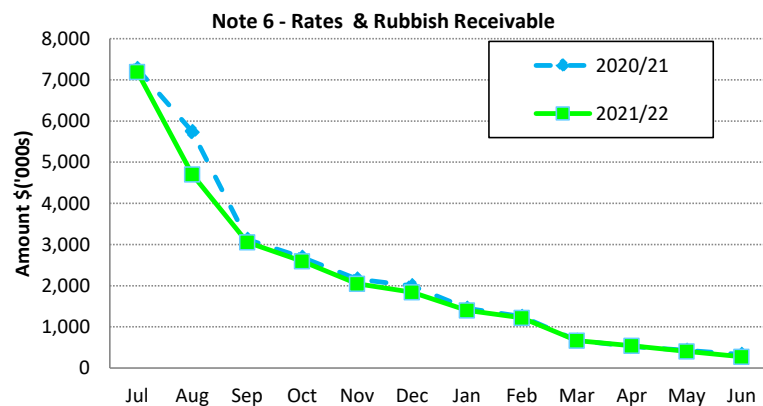
**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 6: Receivables**

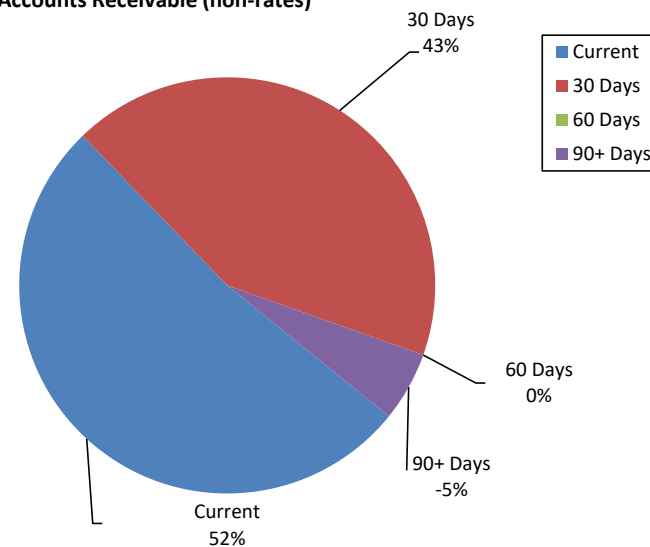
Receivables - Rates & Rubbish	30 June 2022	30 June 2021
	\$	\$
Opening Arrears Previous Years	328,127	361,453
Levied this year	7,093,290	6,532,089
<u>Less</u> Collections to date	(7,146,752)	(6,565,415)
Equals Current Outstanding	<b>274,665</b>	<b>328,127</b>
<b>Net Rates Collectable</b>	<b>274,665</b>	<b>328,127</b>
% Collected	96.30%	95.24%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	21,767	17,876	0	(2,265)	37,378
<b>Balance per Trial Balance</b>					
Sundry Debtors					37,378
Receivables - Other					30,828
<b>Total Receivables General Outstanding</b>					<b>68,206</b>

Amounts shown above include GST (where applicable)

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

[Insert explanatory notes and commentary on trends and timing]

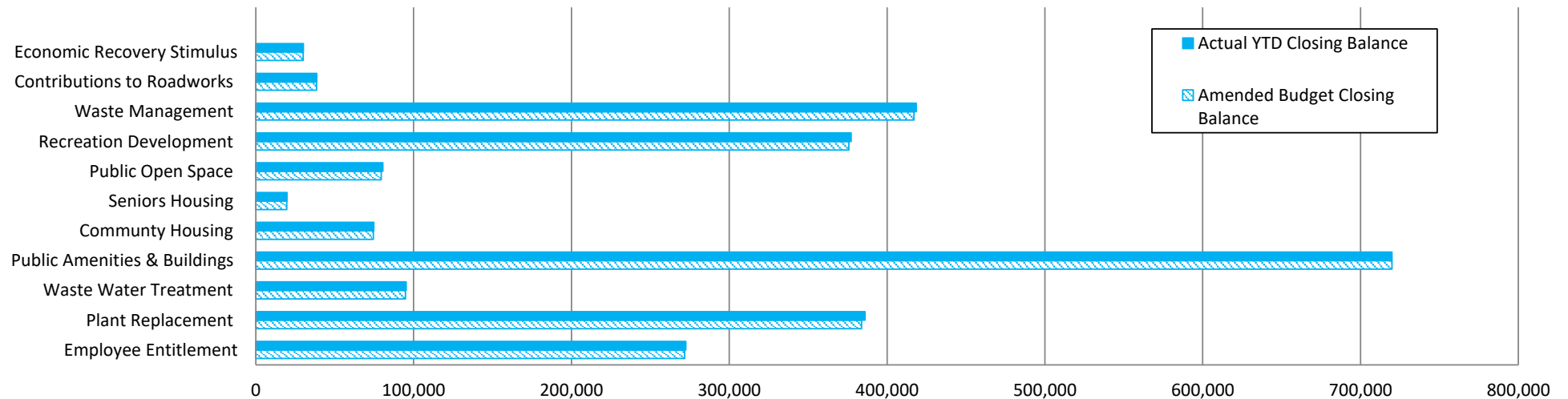
**Note 6 - Accounts Receivable (non-rates)****Comments/Notes - Receivables General**

[Insert explanatory notes and commentary on trends and timing]

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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	217,730	0	809	53,996	53,996	0	0	271,726	272,535
Plant Replacement	583,838	0	2,167	0	0	(200,000)	(200,000)	383,838	386,005
Waste Water Treatment	94,844	0	352	0	0	0	0	94,844	95,196
Public Amenities & Buildings	0	0	0	720,000	720,000	0	0	720,000	720,000
Community Housing	74,555	0	277	0	0	0	0	74,555	74,832
Seniors Housing	19,664	0	73	0	0	0	0	19,664	19,737
Public Open Space	279,419	0	1,037	0	0	(200,000)	(200,000)	79,419	80,457
Recreation Development	375,800	0	1,395	0	0	0	0	375,800	377,195
Waste Management	417,001	0	1,548	0	0	0	0	417,001	418,548
Contributions to Roadworks	38,535	0	143	0	0	0	0	38,535	38,678
Economic Recovery Stimulus	30,000	0	112	0	0	0	0	30,000	30,112
	<b>2,131,386</b>	<b>0</b>	<b>7,912</b>	<b>773,996</b>	<b>773,996</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>2,505,382</b>	<b>2,513,294</b>

**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 30 June 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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land and Buildings</b>								
LDV856	LAND - Lot 168 Binda Place, Bindoon - Land	147,483	0		(147,483)	295,000	295,000		
LDV144	LAND - Lot 14 Wells Glover Road Bindoon [old Tennis Courts]	320,000	122,622		(197,378)	130,000	130,000		
B19022	BUILD - Lot 168 Binda Place, Bindoon - Commercial building	321,170	294,181		(26,989)	0	0		
	<b>Plant and Equipment</b>								
MVU327	CH003 Ranger 2018 MY Super CC XL 3.2D 6A 4x4 (Senior Ranger)					18,700	18,000		(700)
E6M002	CH1669 ISUZU 300 FIRENG 2004 TANKER (BFB MUCHEA) (P1669)					40,000	40,000		
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)					18,373	18,000		(373)
MVM002	CH5464 TOYOTA COASTER BUSTYP 21 SEAT (COMMUNITY) (P5464)	10,000	17,397	7,397		10,000	25,000	15,000	
PH1509	CH1271 TORO GM360 MOWER (WORKS) (P1271)	4,545	8,800	4,255		4,545	6,000	1,455	
PH1510	CH10886 TORO MOWER Z-MASTER 7000/ 52 ZERO TURN MOWER (WORKS) (P10886)	4,545	8,800	4,255		4,545	6,000	1,455	
PH1706	CH1263 MULTIPAC YL25C ROLLER SP (WORKS) (P1263)	20,000	17,417		(2,583)	20,000	40,000	20,000	
PH1202	P1273 2007 CAT 963C LOADER (P1273)					50,000	70,000	20,000	
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)					8,636	6,000		(2,636)
		<b>827,743</b>	<b>469,216</b>	<b>15,907</b>	<b>(374,434)</b>	<b>612,526</b>	<b>672,000</b>	<b>63,183</b>	<b>(3,709)</b>

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV	10.67920	1,706	32,001,227	3,417,475	6,273	(838)	3,422,911	3,428,082	0	0	3,428,082
UV	0.66470	716	330,735,000	2,198,396	94,450	(1,458)	2,291,388	2,199,812	46,706	0	2,246,518
Non-Rateable			0	0		(1,356)	(1,356)	0	0	0	0
<b>Sub-Totals</b>		<b>2,422</b>	<b>362,736,227</b>	<b>5,615,871</b>	<b>100,723</b>	<b>(3,651)</b>	<b>5,712,943</b>	<b>5,627,894</b>	<b>46,706</b>	<b>0</b>	<b>5,674,600</b>
<b>Minimum Payment</b>	<b>\$</b>										
GRV	1,050.00	368	2,217,603	386,400	0	0	386,400	386,400	0	0	386,400
UV	1,000.00	87	6,118,196	87,000	0	0	87,000	89,000	0	0	89,000
<b>Sub-Totals</b>		<b>455</b>	<b>8,335,799</b>	<b>473,400</b>	<b>0</b>	<b>0</b>	<b>473,400</b>	<b>475,400</b>	<b>0</b>	<b>0</b>	<b>475,400</b>
		<b>2,877</b>	<b>371,072,026</b>	<b>6,089,271</b>	<b>100,723</b>	<b>(3,651)</b>	<b>6,186,343</b>	<b>6,103,294</b>	<b>46,706</b>	<b>0</b>	<b>6,150,000</b>
Discounts							0				0
Concession							0				0
<b>Amount from General Rates</b>							<b>6,186,343</b>				<b>6,150,000</b>
Ex-Gratia Rates							3,507				2,805
Rates Adjustments							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>6,189,850</b>				<b>6,152,805</b>

**Comments - Rating Information**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 10: Information on Borrowings**

## (a) Debenture Repayments

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
Particulars/Purpose			01 Jul 2021	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	41,627.73	0	0	0	20,532.70	20,533	20,533	21,095.03	21,095	21,095	701	994	994	
Health															
Loan 79 - Multi Purpose Health Centre	WATC	493,314.53	0	0	0	22,782.00	14,432	14,432	470,532.53	478,883	478,883	10,410	9,661	9,661	
Housing															
Loan 72 Staff Housing Development	KEYSTART	37.34	0	0	0	164.19	0	0	-126.85	37	37	1	0	0	
Loan 73 Seniors & Community Housing	WATC	5,189.57	0	0	0	5,189.57	5,190	5,190	0.00	(0)	-0	97	129	129	
Recreation and Culture															
Loan 74 Land Acquisition Gray Road	WATC	17,111.80	0	0	0	17,111.80	17,111	17,111	0.00	1	1	634	717	717	
Loan 89 Muchea Complex	WATC	1,878,251.00	0	0	0	74,445.53	74,445	74,445	1,803,805.47	1,803,806	1,803,806	43,467	43,940	43,940	
Loan 90 Mountain Bike Park Land	WATC	386,700.00	0	0	0	95,869.18	95,869	95,869	290,830.82	290,831	290,831	1,982	2,022	2,022	
Loan 91 Mountain Bike Park Trail/Heads	WATC	0.00	0	1,279,755	1,279,755	0.00	43,654	43,654	0.00	1,236,101	1,236,101	0	25,595	25,595	
Transport															
Loan 79 New Grader	WATC	206,831.97	0	0	0	22,601.86	30,952	30,952	184,230.11	175,880	175,880	5,236	20,721	20,721	
Economic Services															
Loan 82 Land Lot 168 Binda Place	WATC	454,761.82	0	0	0	64,274.02	64,274	64,274	390,487.80	390,488	390,488	7,583	13,384	13,384	
Loan 83 Lifestyle Village	WATC	396,236.36	0	0	0	129,966.58	129,967	129,967	266,269.78	266,269	266,269	3,869	5,858	5,858	
Other Property & Services															
Loan 86 Admin Telephone System	WATC	33,527.70	0	0	0	10,997.17	10,997	10,997	22,530.53	22,531	22,531	327	496	496	
			3,913,589.82	0	1,279,755	1,279,755	463,934.60	507,424	507,424	3,449,655.22	4,685,921	4,685,921	74,308	123,518	123,518

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	1,279,755	1,279,755	WATC	20	4.00	0	1,279,755	1,279,755
	0	1,279,755	1,279,755				0	0	0

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2022**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening	Adopted Budget		YTD Revised Budget	Adopted Annual Budget	Revised Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance (a)	Operating	Capital				Revenue	(Expended) (b)		
				\$	\$	\$			\$	\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	0	458,845	0	515,313	458,845	515,313	1,419,617	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	256,901	0	256,901	256,901	256,901	601,095	(21,408)	0	0
<b>Governance</b>												
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	394	0	0	0
<b>Law, Order and Public Safety</b>												
Contribution - ESL BFB		Operating		0	0	0	0	0	5,000	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	225,000	0	225,000	225,000	225,000	193,960	0	193,960	193,960
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	165,000	165,000	165,000	165,000	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	498,200	0	498,200	498,200	498,200	427,813	0	427,813	427,813
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	107,775	0	107,775	107,775
<b>Education &amp; Welfare</b>												
Grant - Seniors Week	COTA WA	Operating - Tied	0	0	0	0	0	0	0	(19)	(19)	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	0	0	(1,600)	0	(1,600)	1,600	0	1,600	1,600
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	21,779	0	(5,300)	21,779	(5,300)	6,300	0	6,300	6,300
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	12,270	0	12,270	12,270	12,270	500	0	500	500
<b>Recreation and Culture</b>												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	450,000	450,000	450,000	450,000	0	(207,942)	(207,942)	0
Contribution - Wannamal Court Resurfacing	Wannamal Community	Non-operating	0	0	60,000	60,000	60,000	60,000	0	0	0	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	4,100	4,100	4,100	4,100	0	(79,102)	(79,102)	0
Contribution - LCSRC Immaculate Heart (BBRF)	Milestone 1 and 2	Non-operating	0	0	0	0	0	0	0	(207,942)	(207,942)	0
Grant Muchea Clubrooms Upgrade	CSRFF	Non-operating	0	0	300,000	300,000	300,000	300,000	0	(207,942)	(207,942)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	95,757	(96,216)	95,757	(96,216)	0	0	0	0
Grant - Muchea To Northlink Connect	LRCIP	Non-operating	0	0	381,000	381,000	381,000	381,000	0	(32,229)	(32,229)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	729,000	729,000	729,000	729,000	0	(79,102)	(79,102)	0
Grant - Carty To Clune Trail	BBRF	Non-operating	0	0	0	0	0	0	17,568	(79,102)	(61,534)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Operating	0	0	0	0	0	0	15,000	0	0	0
Grant - Reading Knook	State Library	Operating	0	0	0	0	0	0	2,500	0	0	0
<b>Transport</b>												
Grant - Street Lighting	Main Roads WA	Operating	0	4,295	0	4,295	4,295	4,295	4,597	(61,084)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	246	0	246	246
Grant - Direct Road	Main Roads WA	Operating	0	120,098	0	122,007	120,098	122,007	122,007	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	267,937	267,937	267,937	267,937	106,731	(44,119)	62,612	62,612
Grant - Black Spot - Hibbertia Road	Main Roads WA	Non-operating	0	0	26,100	26,100	26,100	26,100	14,760	(905)	13,855	13,855
Grant - Black Spot - Ridgetop Ramble	Main Roads WA	Non-operating	0	0	24,250	24,250	24,250	24,250	25,600	(39,613)	(14,013)	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	295,792	295,792	295,792	295,792	4,006	(197,027)	(193,021)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	754,061	233,368	754,061	233,368	0	(394,612)	(394,612)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	376,779	376,779	376,779	376,779	239,769	(32,229)	207,540	207,540
Grant - Rural Rd Safety Program - Chittering Road	Rural Safety Program	Non-operating	0	0	573,157	573,157	573,157	573,157	605,328	(796,401)	(191,073)	0
Grant - WALGCC Bridge 4868 Chittering Valley Road	Regional Road Group	Non-operating	0	0	0	0	0	0	270,000	(48,420)	221,580	221,580
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	183,502	183,502	183,502	183,502	36,700	(336,272)	(299,572)	0
Grant - Muchea East Road 2017/18 - 2021/22	Regional Road Group	Non-operating	0	0	258,615	258,615	258,615	258,615	3,107	(22,300)	(19,193)	0
Grant - Granary Road Footpath	LRCIP	Non-operating		0	190,500	190,500	190,500	190,500	0	0	0	0
<b>Economic Services</b>												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	0	0	0	0	0	0	(13,636)	(13,636)	0
Grant - Hiking Event		Operating - Tied	0	0	0	0	0	0	11,000	0	11,000	11,000
Grant - Cycling Event	Aust Sports Commission	Operating - Tied	0	0	0	0	0	0	20,000	0	20,000	20,000
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
<b>TOTALS</b>			<b>0</b>	<b>1,598,888</b>	<b>5,135,550</b>	<b>6,050,970</b>	<b>6,734,438</b>	<b>6,050,970</b>	<b>4,262,973</b>	<b>(2,939,644)</b>	<b>(726,151)</b>	<b>1,274,781</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		0	840,638	0	898,516	840,638	898,516	2,170,210	(120,730)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	758,249	0	729,570	758,249	729,570	661,419	(13,655)	647,764	661,419
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	5,135,550	4,422,884	5,135,550	4,422,884	1,431,344	(2,805,259)	(1,373,914)	613,362
<b>TOTALS</b>			<b>0</b>	<b>1,598,888</b>	<b>5,135,550</b>	<b>6,050,970</b>	<b>6,734,438</b>	<b>6,050,970</b>	<b>4,262,973</b>	<b>(2,939,644)</b>	<b>(726,151)</b>	<b>1,274,781</b>



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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 2021	Amount Received	Amount Paid	Closing Balance 30 Jun 2022
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Animal Control	417.21	327.40	(120.95)	623.66
Bonds - Community Bus	1,100.00	500.00	0.00	1,600.00
Construction Training Fund (CTF)	5,029.73	16,165.27	(18,075.29)	3,119.71
Bonds - Crossovers	16,513.89	3,839.95	0.00	20,353.84
Bonds - Defects Roadworks	123,673.22	372,663.57	(283,510.30)	212,826.49
Bonds - Developer	136,032.89	188,199.90	(116,188.70)	208,044.09
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	1,705.00	3,149.75	(1,363.50)	3,491.25
Building Services Levy (BSL)	17,651.77	52,312.12	(53,781.19)	16,182.70
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	825.80	(825.80)	0.00
Councillor Nomination Deposits	240.00	720.00	(960.00)	0.00
Unclaimed Monies	1,448.37	170.00	(416.97)	1,201.40
Bonds - Senior Housing	0.00	1,229.80	(1,229.80)	0.00
Bonds - Staff Housing	0.00	970.00	(970.00)	0.00
<b>Sub-Total</b>	<b>459,264.92</b>	<b>641,073.56</b>	<b>(477,442.50)</b>	<b>622,895.98</b>
<b>Trust Funds</b>				
Nil	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>459,264.92</b>	<b>641,073.56</b>	<b>(477,442.50)</b>	<b>622,895.98</b>

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

## Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.											
<b>Land</b>											
<b>Economic Services</b>											
 LAND - Lot 100 - Mountain Bike Park	4110309	509	LC383	0	(50,000)	(50,000)	(823,000)	(823,000)	(823,000)	773,000	Purchase of Land carried over to 2022/23
<b>Total - Economic Services</b>				<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(823,000)</b>	<b>(823,000)</b>	<b>773,000</b>	
 <b>Total - Land</b>				<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(823,000)</b>	<b>(823,000)</b>	<b>(823,000)</b>	<b>773,000</b>	
<b>Buildings</b>											
<b>Law, Order &amp; Public Safety</b>											
 Fire Building (Capital)	4050110	510	BC032	0	(4,805)	(4,805)	(2,600)	(4,805)	(4,805)	(0)	
<b>Total - Law, Order &amp; Public Safety</b>				<b>0</b>	<b>(4,805)</b>	<b>(4,805)</b>	<b>(2,600)</b>	<b>(4,805)</b>	<b>(4,805)</b>	<b>(0)</b>	
<b>Housing</b>											
 Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(1,404)	(1,404)	(1,600)	(1,404)	(1,404)	(0)	
 Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	0	0	(4,800)	(4,800)	(4,800)	4,800	
 Unit 1/8 Edmonds Place Buildings (Capital)	4090310	510	BC221	0	0	0	(4,500)	0	0	0	
 Unit 3/8 Edmonds Place Buildings (Capital)	4090310	510	BC223	0	0	0	(1,850)	(3,200)	(3,200)	3,200	
 Unit 5/8 Edmonds Place Buildings (Capital)	4090310	510	BC225	0	0	0	(2,500)	0	0	0	
 Unit 6/8 Edmonds Place Buildings (Capital)	4090310	510	BC226	0	0	0	(2,400)	0	0	0	
 Unit 1/11 Edmonds Place Buildings (Capital)	4090310	510	BC231	0	0	0	(2,220)	(1,240)	(1,240)	1,240	
 Unit 2/11 Edmonds Place Buildings (Capital)	4090310	510	BC232	0	0	0	(1,700)	(1,700)	(1,700)	1,700	
 Unit 4/11 Edmonds Place Buildings (Capital)	4090310	510	BC234	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
 Unit 5/11 Edmonds Place Buildings (Capital)	4090310	510	BC235	0	0	0	(2,220)	(2,220)	(2,220)	2,220	
 Unit 6/11 Edmonds Place Buildings (Capital)	4090310	510	BC236	0	0	0	(2,220)	(2,220)	(2,220)	2,220	
 Unit 7/11 Edmonds Place Buildings (Capital)	4090310	510	BC237	0	0	0	(2,220)	(2,220)	(2,220)	2,220	
 Unit 8/11 Edmonds Place Buildings (Capital)	4090310	510	BC238	0	0	0	(7,220)	(7,220)	(7,220)	7,220	
<b>Total - Housing</b>				<b>0</b>	<b>(1,404)</b>	<b>(1,404)</b>	<b>(41,950)</b>	<b>(32,724)</b>	<b>(32,724)</b>	<b>31,320</b>	
<b>Community Amenities</b>											
 Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(15,327)	(15,327)	(10,800)	(15,327)	(15,327)	(0)	
 Wannamal Public Conveniences Buildings (Capital)	4100710	510	BC307	0	(15,062)	(15,062)	(9,750)	(13,647)	(13,647)	(1,415)	
<b>Total - Community Amenities</b>				<b>0</b>	<b>(30,389)</b>	<b>(30,389)</b>	<b>(20,550)</b>	<b>(28,974)</b>	<b>(28,974)</b>	<b>(1,415)</b>	
<b>Recreation And Culture</b>											
 Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(3,000)	(3,000)	(3,000)	3,000	
 Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(23,800)	(23,800)	(28,000)	(28,000)	(28,000)	4,200	
 Muchea Complex Redevelopment	4110310	510	BC384	0	(207,942)	(207,942)	(2,700,000)	(2,700,000)	(2,700,000)	2,492,058	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(231,742)</b>	<b>(231,742)</b>	<b>(2,731,000)</b>	<b>(2,731,000)</b>	<b>(2,731,000)</b>	<b>2,499,258</b>	
 <b>Total - Buildings</b>				<b>0</b>	<b>(268,341)</b>	<b>(268,341)</b>	<b>(2,796,100)</b>	<b>(2,797,503)</b>	<b>(2,797,503)</b>	<b>2,529,162</b>	
<b>Plant, Equip. &amp; Vehicles</b>											
<b>Law, Order And Public Safety</b>											
 FIRE - Plant & Equipment (Capital)	4050130	530		0	0	0	0	0	0	0	
 FIRE - Bell Fire Fighter Unit	4050130	530	PE030E	0	(15,950)	(15,950)	0	0	0	(15,950)	
 CH003 Sen Ranger New Vehicle	4050230	530	PA003A	0	0	0	(55,000)	(55,000)	(55,000)	55,000	
 ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(165,000)	(165,000)	(165,000)	165,000	
<b>Total - Law, Order And Public Safety</b>				<b>0</b>	<b>(15,950)</b>	<b>(15,950)</b>	<b>(220,000)</b>	<b>(220,000)</b>	<b>(220,000)</b>	<b>204,050</b>	
<b>Community Amenities</b>											

























SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

## Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
CH10648 New Utility Dual Cab 4x4 (P1892) (NRMO)	4100530	530	PA1892	0	0	0	(38,000)	(38,000)	(38,000)	38,000	
<b>Total - Community Amenities</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>38,000</b>	
<b>Transport</b>											
CH5464 New Coaster Bus (P5464)	4120330	530	PA0177	0	(116,986)	(116,986)	(162,374)	(126,426)	(126,426)	9,440	
CH10886 Toro Mower	4120330	530	PA1088	0	(28,196)	(28,196)	(21,000)	(21,000)	(21,000)	(7,196)	
CH1255 - New Truck Works	4120330	530	PA1255	0	0	0	(235,000)	(235,000)	(235,000)	235,000	
CH1271 - Toro Mower	4120330	530	PA1271	0	(37,190)	(37,190)	(25,000)	(25,000)	(25,000)	(12,190)	
P1273 - NEW LOADER	4120330	530	PA1273	0	0	0	(290,000)	(290,000)	(290,000)	290,000	
CH319 - Works Supervisor New Vehicle	4120330	530	PA319	0	0	0	(42,000)	(42,000)	(42,000)	42,000	
PTSS Tru Light Shuttle Kit	4120330	530	PA6087	0	(11,440)	(11,440)	0	0	0	(11,440)	Unexpected purchase
<b>Total - Transport</b>				<b>0</b>	<b>(193,812)</b>	<b>(193,812)</b>	<b>(775,374)</b>	<b>(739,426)</b>	<b>(739,426)</b>	<b>545,614</b>	
<b>Other Property &amp; Services</b>											
CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(53,000)	(53,000)	53,000	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,000)</b>	<b>(53,000)</b>	<b>(53,000)</b>	<b>53,000</b>	
<b>Total - Plant , Equip. &amp; Vehicles</b>				<b>0</b>	<b>(209,762)</b>	<b>(209,762)</b>	<b>(1,086,374)</b>	<b>(1,050,426)</b>	<b>(1,050,426)</b>	<b>840,664</b>	
<b>Roads (Non Town)</b>											
<b>Transport</b>											
Binda Place	4120140	540	RC141	0	(140,125)	(140,125)	(138,637)	(138,637)	(138,637)	(1,488)	
Stephens Road	4120142	540	RC017	0	(13,444)	(13,444)	(59,958)	(13,444)	(13,444)	(0)	
Chittering Road (R2R)	4120145	540	R2R002	0	(600)	(600)	0	0	0	(600)	
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(197,027)	(197,027)	(295,792)	(295,792)	(295,792)	98,765	
Chittering Road (RRG)	4120149	540	RRG002	0	(336,272)	(336,272)	(303,252)	(303,252)	(303,252)	(33,020)	
Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(22,300)	(22,300)	(267,039)	(267,039)	(267,039)	244,739	
Chittering Valley Road (RRG)	4120149	540	RRG007	0	(558)	(558)	0	0	0	(558)	
Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(796,401)	(796,401)	(691,610)	(691,610)	(691,610)	(104,791)	
Teatree Road (BS)	4120153	540	RBS014	0	(44,119)	(44,119)	(374,355)	(374,355)	(374,355)	330,236	
Ridgetop Ramble/Sandpiper Mews (BS)	4120153	540	RBS098	0	(39,613)	(39,613)	(36,946)	(36,946)	(36,946)	(2,667)	
Hibbertia Road (BS)	4120153	540	RBS217	0	(905)	(905)	(52,778)	(52,778)	(52,778)	51,872	Western Power Inv
<b>Total - Transport</b>				<b>0</b>	<b>(1,591,363)</b>	<b>(1,591,363)</b>	<b>(2,220,366)</b>	<b>(2,173,852)</b>	<b>(2,173,852)</b>	<b>582,489</b>	
<b>Total - Roads (Non Town)</b>				<b>0</b>	<b>(1,591,363)</b>	<b>(1,591,363)</b>	<b>(2,220,366)</b>	<b>(2,173,852)</b>	<b>(2,173,852)</b>	<b>582,489</b>	
<b>Roads (Town)</b>											
<b>Transport</b>											
Chittering Road	4120141	540	RC002	0	(221)	(221)	0	0	0	(221)	R2R002
North Rd	4120141	540	RC012	0	(79,610)	(79,610)	(98,790)	(98,790)	(98,790)	19,180	
Wandena Road	4120141	540	RC030	0	(194,847)	(194,847)	(238,142)	(238,142)	(238,142)	43,295	
Charolais Trail	4120141	540	RC164	0	(37,459)	(37,459)	(70,167)	(70,167)	(70,167)	32,708	
Sussex Bend	4120141	540	RC197	0	(62,139)	(62,139)	(35,890)	(35,890)	(35,890)	(26,249)	
<b>Total - Transport</b>				<b>0</b>	<b>(374,276)</b>	<b>(374,276)</b>	<b>(442,989)</b>	<b>(442,989)</b>	<b>(442,989)</b>	<b>68,713</b>	
<b>Total - Roads (Town)</b>				<b>0</b>	<b>(374,276)</b>	<b>(374,276)</b>	<b>(442,989)</b>	<b>(442,989)</b>	<b>(442,989)</b>	<b>68,713</b>	
<b>Bridges and Culverts</b>											
<b>Transport</b>											
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(394,612)	(394,612)	(754,061)	(433,674)	(433,674)	39,062	
Bridge 4868 - Chittering Valley Road	4120167	555	BR4868	0	(48,420)	(48,420)	0	(5,887)	(5,887)	(42,533)	Saftey Barriers for Bridge 20/21 Yr not inv til 02/22
<b>Total - Transport</b>				<b>0</b>	<b>(443,032)</b>	<b>(443,032)</b>	<b>(754,061)</b>	<b>(439,561)</b>	<b>(439,561)</b>	<b>(3,471)</b>	

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

## Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 <b>Total - Bridges and Culverts</b>				0	(443,032)	(443,032)	(754,061)	(439,561)	(439,561)	(3,471)	
<b>Footpaths</b>											
<b>Transport</b>											
 Footpaths (Capital) - Budgeting Purposes Only	4120170	560	FC000	0	0	0	(338,868)	(338,868)	(338,868)	338,868	
 Chittering Walk Trail	4120170	560	WT001	0	0	0	(4,330)	(4,330)	(4,330)	4,330	
 Clune to Brockman Trail	4120170	560	WT006	0	(37,606)	(37,606)	(345,757)	(345,757)	(345,757)	308,151	
<b>Total - Transport</b>				0	(37,606)	(37,606)	(688,955)	(688,955)	(688,955)	651,349	
 <b>Total - Footpaths</b>				0	(37,606)	(37,606)	(688,955)	(688,955)	(688,955)	651,349	
<b>Parks &amp; Ovals</b>											
<b>Recreation And Culture</b>											
 Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	0	0	(5,000)	(5,000)	(5,000)	5,000	
 Lower Chittering Hall Parks & Ovals (Capital)	4110370	570	PC312	0	(118,197)	(118,197)	(200,000)	(200,000)	(200,000)	81,803	
 Muchea Oval Infrastructure Parks (Capital)	4110370	570	PC313	0	0	0	(100,000)	(100,000)	(100,000)	100,000	
 Mountain Bike Park (Capital)	4110370	570	PC361	0	(79,102)	(79,102)	(1,944,973)	(1,944,973)	(1,944,973)	1,865,871	
 Muchea to Northlink Connect (Capital)	4110370	570	PC364	0	(32,229)	(32,229)	(381,000)	(381,000)	(381,000)	348,771	
<b>Total - Recreation And Culture</b>				0	(229,528)	(229,528)	(2,630,973)	(2,630,973)	(2,630,973)	2,401,445	
 <b>Total - Parks &amp; Ovals</b>				0	(229,528)	(229,528)	(2,630,973)	(2,630,973)	(2,630,973)	2,401,445	
<b>Infrastructure - Other</b>											
<b>Law, Order &amp; Public Safety</b>											
 FIRE - Infrastructure Other (Capital)	4050190	590		0	(67,978)	(67,978)	0	0	0	(67,978)	
<b>Total - Law, Order &amp; Public Safety</b>				0	(67,978)	(67,978)	0	0	0	(67,978)	
<b>Recreation And Culture</b>											
 Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	(15,495)	(15,495)	(138,000)	(138,000)	(138,000)	122,505	
 John Glenn Park Infrastructure Other (Capital)	4110390	590	OC304	0	(16,475)	(16,475)	0	(16,475)	(16,475)	(0)	Invoices came in Nov & Dec (should be carried over)
<b>Total - Recreation And Culture</b>				0	(31,971)	(31,971)	(138,000)	(154,475)	(154,475)	122,504	
<b>Economic Services</b>											
 Muchea Entry Statement Infrastructure Other (Capital)	4130290	590	OC475	0	(16,000)	(16,000)	(15,000)	(15,000)	(15,000)	(1,000)	
<b>Total - Economic Services</b>				0	(16,000)	(16,000)	(15,000)	(15,000)	(15,000)	(1,000)	
 <b>Total - Infrastructure - Other</b>				0	(115,949)	(115,949)	(153,000)	(169,475)	(169,475)	53,526	
 <b>Capital Expenditure Total</b>				0	(3,319,855)	(3,319,855)	(11,595,818)	(11,216,734)	(11,216,734)	7,896,879	
<b>Level of Completion Indicators</b>											
<div>  0%            20%            40%            60%            80%            100%            Over 100%         </div> <div>           Percentage YTD Actual to Annual Budget            Expenditure over budget highlighted in red.         </div>											

SHIRE OF CHITTERING  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2022

## Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<b>Summary by Balance Sheet Category</b>											
Land Held For Resale - Current	313			0	0	0	0	0	0	0	
Land Held For Resale Non Current	508			0	0	0	0	0	0	0	
Land	509			0	(50,000)	(50,000)	(823,000)	(823,000)	(823,000)	773,000	
Buildings	510			0	(268,341)	(268,341)	(2,796,100)	(2,797,503)	(2,797,503)	2,529,162	
Plant & Equipment	530			0	(209,762)	(209,762)	(1,086,374)	(1,050,426)	(1,050,426)	840,664	
Infrastructure Roads	540			0	(1,965,639)	(1,965,639)	(2,663,355)	(2,616,841)	(2,616,841)	651,202	
Infrastructure Bridges	555			0	(443,032)	(443,032)	(754,061)	(439,561)	(439,561)	(3,471)	
Infrastructure Footpaths	560			0	(37,606)	(37,606)	(688,955)	(688,955)	(688,955)	651,349	
Infrastructure Drainage	550			0	0	0	0	0	0	0	
Infrastructure Parks & Ovals	570			0	(229,528)	(229,528)	(2,630,973)	(2,630,973)	(2,630,973)	2,401,445	
Infrastructure Airports	575			0	0	0	0	0	0	0	
Infrastructure Sewerage	580			0	0	0	0	0	0	0	
Infrastructure Other	590			0	(115,949)	(115,949)	(153,000)	(169,475)	(169,475)	53,526	
				<b>0</b>	<b>(3,319,855)</b>	<b>(3,319,855)</b>	<b>(11,595,818)</b>	<b>(11,216,734)</b>	<b>(11,216,734)</b>	<b>7,896,879</b>	