



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 19 JULY 2023**

<b>REPORT NUMBER</b>	<b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>	<b>PAGE NUMBER(S)</b>
<b>CS01 - 07/23</b>	<b>List of Accounts Paid for the Period Ending 30 June 2023</b> <b>Attachments</b> 1. List of Accounts Paid as at 30 June 2023	1 – 8
<b>CS02 - 07/23</b>	<b>Monthly Financial Reports for the Period Ending 30 June 2023</b> <b>Attachments</b> 1 Monthly Financial Report for period ending 30 June 2023	9 – 34

## SHIRE OF CHITTERING

**ACCOUNTS PAID  
AS AT 30 JUNE 2023 PRESENTED TO THE  
COUNCIL MEETING ON THE 19 JULY 2023**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 19 July 2023, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6359	\$115,046.76	1	1	1	Municipal Fund
Payroll	PR 6366	\$116,747.59	1	1	1	Municipal Fund
Payroll	PR 6368	\$887.20	1	1	1	Municipal Fund
EFT25276	EFT25478	\$1,810,104.05	1	6	1	Municipal Fund
Direct	Debit	\$238,814.42	6	7	1	Municipal Fund
Cheque	Cheque	-	7	7	1	Municipal Fund
	<b>Total</b>	<b>\$2,281,600.02</b>				

**Officer: Catherine Choules**

**Signature: On file**

**Authorised by: Scott Clayton**

**Signature: On file**

**Date of Report: 6 July 2023**

**Disclosure of Interest by Officer: Nil**

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
<b>Payroll Payments</b>						
1	PR 6359	07/06/2023	PAYROLL	PPE - 7 June 2023		\$115,046.76
2	PR 6366	21/06/2023	PAYROLL	PPE - 21 June 2023		\$116,747.59
3	PR 6368	21/06/2023	PAYROLL	PPE - 21 June 2023		\$887.20
					<b>Total Payroll Payments</b>	<b>\$232,681.55</b>
<b>EFT Payments</b>						
	Chq/EFT	Date	Name	Description	Amount	
1	EFT25276	01/06/2023	ALCOLIZER TECHNOLOGY	Calibration Service for Alcohol Tester		\$99.00
2	EFT25277	01/06/2023	ALISON RELITI	Reimbursement - Paper Bags for Trees		\$121.96
3	EFT25278	01/06/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses - May 2023		\$31.70
4	EFT25279	01/06/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$18,101.80
	INV-00939	01/05/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	Plant - Service, Repairs & Tyres	\$12,739.90	
	INV-00954	24/05/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	Plant - Service, Repairs & Tyres	\$5,361.90	
5	EFT25280	01/06/2023	ASK WASTE MANAGEMENT PTY LTD	Strategic Waste Management Plan		\$1,320.00
6	EFT25281	01/06/2023	AUSTRALIAN TAXATION OFFICE (ATO)	BAS - April 2023		\$29,469.00
7	EFT25282	01/06/2023	AVON VALLEY PLUMBING & GAS			\$7,933.20
	INV-0594	24/05/2023	AVON VALLEY PLUMBING & GAS	Chamber Building - Plumbing Maintenance	\$990.00	
	INV-0595	24/05/2023	AVON VALLEY PLUMBING & GAS	Clune Park - To Supply and Install Replacement Water Pump and Rework Pipework	\$6,943.20	
8	EFT25283	01/06/2023	ALISON ADAMS			\$150.00
	REIM14052023	14/05/2023	ALISON ADAMS	Chattering Visitor Centre Honorarium Payment - 14 May 2023	\$100.00	
	REIM20052023	20/05/2023	ALISON ADAMS	Chattering Visitor Centre Honorarium Payment - 20 May 2023	\$50.00	
9	EFT25284	01/06/2023	BINDOON SPORTING AND RECREATION ASSOCIATION INC	Chinkabee Complex Hire - 26 May 2023		\$165.00
10	EFT25285	01/06/2023	BRETT'S EMBROIDERY	Embroidery - Staff Uniforms		\$14.00
11	EFT25286	01/06/2023	DIRECT COMMUNICATIONS	CH10421 - Radio Handset Installed in Vehicle		\$2,725.03
12	EFT25287	01/06/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL			\$6,142.15
	INV-162956	17/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Chinkabee Complex - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$723.25	
	INV-162955	18/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Chinkabee Playground - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$327.25	
	INV-162959	18/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Wannamal Fire Station - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$550.00	
	INV-162960	18/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Brockman Centre - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$1,197.72	
	INV-162958	18/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Wannamal Hall & Toilets - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$886.97	
	INV-162961	19/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Chattering Tourist Centre - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$739.75	
	INV-162966	23/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Bindoon Mens Shed - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$1,099.12	
	INV-162970	24/05/2023	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	21 Binda Place - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$618.09	
13	EFT25288	01/06/2023	HAYDON AGRICULTURAL CONTRACTORS	Chattering Road Bridge 4026 - Supply of Grano Labour and Tools		\$3,500.00
14	EFT25289	01/06/2023	HIGHWAYS TRAFFIC PTY LTD	Chattering Road Bridge 4026 - Replacement of Damaged Solar Panel (Insurance Claim)		\$1,552.78
15	EFT25290	01/06/2023	JAKE WHISTLER	Reimbursement - Uniforms		\$373.27
16	EFT25291	01/06/2023	JAN HANCOCK (THE ESTATE OF) AND V BULLMORE	A3873 Rates Refund		\$587.57
17	EFT25292	01/06/2023	LANDGATE CUSTOMER ACCOUNT			\$16,332.80
	383997	11/05/2023	LANDGATE CUSTOMER ACCOUNT	Rates Valuation Role and Mining Tenements	\$439.50	
	384223	11/05/2023	LANDGATE CUSTOMER ACCOUNT	2022-2023 Rates General Revaluation	\$15,893.30	
18	EFT25293	01/06/2023	LGRCEU	Payroll Deductions		\$20.50
19	EFT25294	01/06/2023	MELINDA PRINSLOO	Reimbursement - Uniforms		\$90.95
20	EFT25295	01/06/2023	MOORE AUSTRALIA (WA) PTY LTD	Financial Reporting Workshop - 26 May 2023		\$2,090.00
21	EFT25296	01/06/2023	McLEODS BARRISTERS & SOLICITORS	Legal Expenses - Memorial Query for Chattering Springs		\$531.56
22	EFT25297	01/06/2023	NEVA HARRIS			\$150.00
	REIM13052023	13/05/2023	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 13 May 2023	\$50.00	
	REIM21052023	21/05/2023	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 21 May 2023	\$100.00	
23	EFT25298	01/06/2023	NORTHERN VALLEY'S QUALITY MEATS	Values Vouchers		\$200.00
24	EFT25299	01/06/2023	OS 4TH ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFÉ			\$394.50
	INV-0074	01/05/2023	OS 4TH ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFÉ	Catering - Staff Farewell Morning Tea	\$63.50	
	INV-0090	22/05/2023	OS 4TH ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFÉ	Catering - First Aid Refresher Course	\$131.00	
	INV-0092	23/05/2023	OS 4TH ENTERPRISE PTY LTD T/A BINDOON BAKEHAUS & CAFÉ	Value Vouchers	\$200.00	
25	EFT25300	01/06/2023	RBC RURAL	Photocopy Charges - May 2023		\$487.97
26	EFT25301	01/06/2023	RDA WHEATBELT INC	2023-2024 RDA Wheatbelt and Midwest Gascoyne GrantGuru Portal Subscription		\$550.00
27	EFT25302	01/06/2023	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Chainsaw Files and File Guides		\$72.60
28	EFT25303	01/06/2023	RURAL INFRASTRUCTURE SERVICES	2024-2025 Regional Road Group MCA Submissions		\$6,776.00
29	EFT25304	01/06/2023	SW TAYLOR TA PROMPT SAFETY SOLUTIONS	On Site Inspections, Tagging and Employee Inductions		\$1,210.00
30	EFT25305	01/06/2023	TALIS CONSULTANTS PTY LTD			\$29,533.85
	28237	01/05/2023	TALIS CONSULTANTS PTY LTD	Mountain Bike Park - Concept and Detailed Design for Road Access	\$15,437.35	
	28238	01/05/2023	TALIS CONSULTANTS PTY LTD	Mountain Bike Park - Concept and Detailed Design for Additional Road	\$5,500.00	
	28460	01/05/2023	TALIS CONSULTANTS PTY LTD	Mountain Bike Park - Concept and Detailed Design and Setout For Access Road And Carpark	\$7,144.50	
	28493	01/05/2023	TALIS CONSULTANTS PTY LTD	Muchea East Road - Site Remediation and Development Action Plan	\$1,452.00	
31	EFT25306	01/06/2023	TAURUS MOTOR FINANCE	Payroll Deductions		\$193.08
32	EFT25307	01/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - May 2023		\$72.39
33	EFT25308	01/06/2023	TOTALLY WORKWEAR	PPE - Boots for Building Surveyor		\$131.30

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
34	EFT25309	01/06/2023	TREESWEST AUSTRALIA PTY LTD			\$61,600.00
	8645	22/05/2023	TREESWEST AUSTRALIA PTY LTD	Mooliabeenee Road Intersection - Removal of Vegetation	\$53,900.00	
	8673	29/05/2023	TREESWEST AUSTRALIA PTY LTD	99 Ridgetop Ramble - Removal of Two Trees from the Verge	\$7,700.00	
35	EFT25310	01/06/2023	WALGA	Governance Training and Development		\$324.50
36	EFT25311	01/06/2023	WANNEROO SMASH REPAIRS	Ford Ranger (1HPT052) Driver Side Mirror and Door (Insurance Claim)		\$1,068.62
37	EFT25312	15/06/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses for the Rates Department - May 2023		\$11,409.56
38	EFT25313	15/06/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	Plant - Service & Repairs		\$3,699.58
39	EFT25314	15/06/2023	AUSTRALIA POST	Postage - May 2023		\$232.92
40	EFT25315	15/06/2023	AVON VALLEY PLUMBING & GAS	Shire Chambers - Upgrade of the Hot Water Storage Unit		\$1,963.50
41	EFT25316	15/06/2023	AVON WASTE	Sanitation Waste Collection - Commencing 8 May 2023		\$18,164.48
42	EFT25317	15/06/2023	ALISON ADAMS	Chattering Visitors Centre Honorarium Payment - 4th May 2023		\$100.00
43	EFT25318	15/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD			\$8,245.47
	2796	02/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD	3 x Microsoft 365 Business Premium Licences	\$888.78	
	2781	02/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - June 2023	\$5,984.00	
	2782	02/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Backup - June 2023	\$375.10	
	2782	02/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Services Backup - June 2023	\$997.59	
44	EFT25319	15/06/2023	BELL FIRE EQUIPMENT COMPANY PTY LTD	Layflat Tank Fill Hoses With Bic Alloy Couplings		\$5,098.50
45	EFT25320	15/06/2023	BINDOON AND DISTRICTS BOWLING CLUB	Funding towards Men's and Ladies Bowling Gala Days		\$1,000.00
46	EFT25321	15/06/2023	BINDOON GENERAL STORE	Daily Newspapers - May 2023		\$55.60
47	EFT25322	15/06/2023	BINDOON HARDWARE & RURAL SUPPLIES	Harware Supplies - May 2023		\$1,423.10
48	EFT25323	15/06/2023	BINDOON MECHANICAL PTY LTD	00CH - Tyre Replacement and Wheel Alignment		\$1,164.06
49	EFT25324	15/06/2023	BINDOON PHARMACY	2023 Flu Vaccinations		\$274.45
50	EFT25325	15/06/2023	BOB WADDELL CONSULTANT			\$495.00
	3356	05/06/2023	BOB WADDELL CONSULTANT	Assistance with Asset Register	\$412.50	
	3357	05/06/2023	BOB WADDELL CONSULTANT	Assistance with Asset Query	\$82.50	
51	EFT25326	15/06/2023	BUNNINGS BUILDING SUPPLIES	Bindoon Vista Gardens - Supply Trees and Plants		\$410.51
52	EFT25327	15/06/2023	BRETT'S EMBROIDERY			\$167.00
	622023	01/06/2023	BRETT'S EMBROIDERY	Embroidery - Staff Uniforms	\$14.00	
	632023	01/06/2023	BRETT'S EMBROIDERY	Volunteer Polo Shirts	\$153.00	
53	EFT25328	15/06/2023	CARRINGTONS TRAFFIC SERVICES	Mooliabeenee Road - Traffic Management		\$1,402.50
54	EFT25329	15/06/2023	CB & MC WALDIE	Courtesy Bus Driver Honorarium Payment - 9 & 23 May 2023		\$100.00
55	EFT25330	15/06/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL - Levy Fee - May 2023		\$2,070.35
56	EFT25331	15/06/2023	DRIVER RISK MANAGEMENT	Driver Risk Management Training Services		\$3,014.00
57	EFT25332	15/06/2023	DEL BOTANICS ENVIRONMENTAL CONSULTING	Wandena Road - Complete a Flora and Vegetation Survey		\$4,417.00
58	EFT25333	15/06/2023	DISCOUNT HOLDINGS PTY LTD T/AS CRAZY PANELS	Bindoon Landfill - EPS Wall Panel for New Gatehouse		\$3,647.00
59	EFT25334	15/06/2023	DUN DIRECT PTY LTD (DUNNINGS)			\$20,350.29
	SMY - MAY 2023	31/05/2023	DUN DIRECT PTY LTD (DUNNINGS)	Diesel Purchases - May 2023	\$13,822.06	
	SMY-MAYPOD	31/05/2023	DUN DIRECT PTY LTD (DUNNINGS)	Diesel Mobile Pod Purchases May 2023	\$6,528.23	
60	EFT25335	15/06/2023	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Brockman Centre - Pottery Shed Electrical Repairs		\$809.60
61	EFT25336	15/06/2023	ERECTOR (WA)	Chattering Road Bridge 4026 - Installation of Safety Barriers		\$10,890.00
62	EFT25337	15/06/2023	EVERJAZZ PTY LTD T/AS ALARM ASSET GROUP	Solosafe Monitoring - June 2023		\$98.00
63	EFT25338	15/06/2023	FIRE AND SAFETY AUSTRALIA PTY LTD	Fire Extinguisher Training		\$4,200.00
64	EFT25339	15/06/2023	IDOM MIDLAND PTY LTD T/AS MIDLAND MITSUBISHI	CH003 Replacement - Supply MR Triton GLX 2.4l Cab Utility & Extras		\$42,709.91
65	EFT25340	15/06/2023	IGA BINDOON	Governance Refreshments - May 2023		\$1,019.85
66	EFT25341	15/06/2023	J & K HOPKINS	Office Furniture		\$2,423.00
67	EFT25342	15/06/2023	J & RM LOUDON	Wannamal Rest Stop - Monthly Cleaning of Public Toilets - May 2023		\$852.50
68	EFT25343	15/06/2023	JCT'S CREATIVE SOLUTIONS	Fire Station Cleaning - May 2023		\$308.00
69	EFT25344	15/06/2023	KENNARDS HIRE PTY LTD (MALAGA)	Wannamal Hall - Hire of Mini Loader with Bucket and Auger		\$1,299.00
70	EFT25345	15/06/2023	KLEEN WEST DISTRIBUTORS			\$1,175.18
	00081129	24/05/2023	KLEEN WEST DISTRIBUTORS	Cleaning and Bathroom Supplies	\$964.97	
	00081224	01/06/2023	KLEEN WEST DISTRIBUTORS	Graffiti EzyWipes	\$63.36	
	00081371	02/06/2023	KLEEN WEST DISTRIBUTORS	Cleaning Supplies	\$146.85	
71	EFT25346	15/06/2023	KOMATSU AUSTRALIA PTY LTD	CH10555 - Monthly Maintenance Contract 26 April to 30 May 2023		\$346.50
72	EFT25347	15/06/2023	LANDGATE CUSTOMER ACCOUNT			\$70.35
	384440	01/06/2023	LANDGATE CUSTOMER ACCOUNT	Mining Tenements Chargable Schedule M2023/15 - 13 April to 11 May 2023	\$42.15	
	10000926	01/06/2023	LANDGATE CUSTOMER ACCOUNT	Title Search - Certificate fo Title 1668/217	\$28.20	
73	EFT25348	15/06/2023	LEONE DUNN	Chattering Visitors Centre Honorarium Payment - 28 May 2023		\$100.00
74	EFT25349	15/06/2023	LGRCEU	Payroll Deductions		\$20.50
75	EFT25350	15/06/2023	LOCK, STOCK & FARRELL	Lower Chattering Hall and Chinkabee Tennis Courts - Supply Padlocks as per Keymaster System		\$356.38
76	EFT25351	15/06/2023	LOCAL GOVERNMENT WORKS ASSOCIATION WA INC	Registration to 26th Annual LGWA Works and Parks Conference		\$1,117.49
77	EFT25352	15/06/2023	METAL ARTWORK CREATIONS	Staff Badges and Delivery		\$37.84
78	EFT25353	15/06/2023	MIDALIA STEEL			\$3,557.28
	64189896	02/06/2023	MIDALIA STEEL	School Bus Shelters - Supply and Deliver Materials	\$1,795.87	
	64187068	02/06/2023	MIDALIA STEEL	School Bus Shelters - Supply and Deliver Materials	\$1,761.41	
79	EFT25354	15/06/2023	MOORE AUSTRALIA (WA) PTY LTD			\$1,687.40
	3580	01/06/2023	MOORE AUSTRALIA (WA) PTY LTD	2023 Employee Tax Obligations and Fuel Tax Credit Workshop	\$880.00	



	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	430199	01/06/2023	MOORE AUSTRALIA (WA) PTY LTD	Financial Management Review & Audit Regulation 17 Review Onsite Visit - 27 & 28 April and 24 May 2023	\$807.40	
80	EFT25355	15/06/2023	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	Reimbursement - Hazard Reduction Burn - 20 May 2023		\$600.00
81	EFT25356	15/06/2023	MCLEODS BARRISTERS & SOLICITORS	Legal Fees - Lot 89 Koomal Street Bindoon - Review of Approval Issues		\$377.30
82	EFT25357	15/06/2023	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Muchea Recreation Complex - Assessment Report & Supervision of Removal of 3 Marri Trees		\$990.00
83	EFT25358	15/06/2023	NEVA HARRIS			\$100.00
	REIM27052023	01/06/2023	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 27th May 2023	\$50.00	
	REIM03062023	03/06/2023	NEVA HARRIS	Chattering Visitor Centre Honorarium Payment - 3rd June 2023	\$50.00	
84	EFT25359	15/06/2023	ON HOLD ON LINE	Monthly Messages on Hold - May 2023		\$77.00
85	EFT25360	15/06/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST			\$13,568.50
	SC000649	01/05/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	Credit - April 2023 Monthly License fee for CouncilFirst CRMS	-\$5,296.50	
	SI007784	01/06/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	CouncilFirst Software Implementation costs for CRMS - Professional Services April 2023	\$8,272.00	
	SI007803	25/05/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	Monthly Licensing Fee CouncilFirst CRMS Subscription - May 2023	\$5,296.50	
	SI007825	08/06/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	Monthly Licensing Fee CouncilFirst CRMS - June 2023	\$5,296.50	
86	EFT25361	15/06/2023	PUMPS AUSTRALIA PTY LTD	High Pressure Cleaner Spray Gun and Hose		\$773.30
87	EFT25362	15/06/2023	RUSTY'S ELECTRICAL	Electrical Maintenance - May 2023		\$2,931.50
88	EFT25363	15/06/2023	SHIRE OF CHITTERING	BSL - Agent Levy Fee - May 2023		\$120.00
89	EFT25364	15/06/2023	SITE ARCHITECTURE STUDIO	Muchea Complex Redevelopment - Building Contract Administration 7/11		\$7,530.60
90	EFT25365	15/06/2023	STEWART & HEATON CLOTHING CO P/L	Shire of Chattering VBFB Badges		\$542.85
91	EFT25366	15/06/2023	SUNNY SIGN COMPANY			\$509.96
	498326	01/06/2023	SUNNY SIGN COMPANY	Illegal Dumping Signage for 131 Muchea East Road Muchea	\$374.00	
	499129	01/06/2023	SUNNY SIGN COMPANY	Ioppolo Road Protected Flora Signs "This Area has Threatened/Protected Flora and is Managed by DBCA"	\$135.96	
92	EFT25367	15/06/2023	SYNERGY	Electricity Charges - Muchea Hall, Streetlights & CHC		\$8,316.65
93	EFT25368	15/06/2023	SHERIFF'S OFFICE PERTH			\$567.00
	31041728	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 637	\$81.00	
	31041732	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 631	\$81.00	
	31041737	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 629	\$81.00	
	31041823	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 630	\$81.00	
	31041838	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 643	\$81.00	
	31041843	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 645	\$81.00	
	31041849	01/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringement - INF 641	\$81.00	
94	EFT25369	15/06/2023	STIHL SHOP MIDLAND	Replacement Chainsaws		\$3,481.60
95	EFT25370	15/06/2023	TALIS CONSULTANTS PTY LTD			\$15,815.81
	28834	01/06/2023	TALIS CONSULTANTS PTY LTD	Project No TE23008 - 131 Muchea East Road - Site Remediation and Development of Remediation Action Plan Period	\$2,233.00	
	28725	01/06/2023	TALIS CONSULTANTS PTY LTD	Mooliabeenee Road - Consultancy Services Ending 31 May 2023	\$5,041.31	
	28751	01/06/2023	TALIS CONSULTANTS PTY LTD	Mountain Bike Park - Concept and Detailed Design for Additional Road Ending 31 May 2023	\$8,541.50	
96	EFT25371	15/06/2023	TANKS FOR HIRE			\$1,602.70
	7735	01/06/2023	TANKS FOR HIRE	Bindoon Landfill - Delivery of Drinking Water & Hire of Potable Water Tank - 15 to 31 March 2023	\$988.90	
	7815	01/06/2023	TANKS FOR HIRE	Bindoon Landfill - Hire of Potable Water Tank 1800L - 1 to 31 May 2023	\$613.80	
97	EFT25372	15/06/2023	TAURUS MOTOR FINANCE	Payroll Deductions		\$193.08
98	EFT25373	15/06/2023	TELSTRA	Telephone Charges - May 2023		\$7,844.22
99	EFT25374	15/06/2023	TERENCE HEHIR	Courtesy Bus Driver Honorarium Payment - 2, 16 and 30 May 2023		\$150.00
100	EFT25375	15/06/2023	THREE CHILLIES DESIGN PTY LTD			\$44,248.40
	INV-01909	01/06/2023	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail Stage 3B - Teatree Road to Brockman Trail	\$20,681.58	
	INV-01929	01/06/2023	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail Stage 3A - Spice Road to Teatree Road	\$23,566.82	
101	EFT25376	15/06/2023	TIME CRITICAL	First Aid Training - 23 May 2023		\$900.00
102	EFT25377	15/06/2023	TIMOTHY RIX	Bushfire Presentation Work on Verges and Reserves		\$8,400.00
103	EFT25378	15/06/2023	TEAM GLOBAL EXPRESS PTY LTD			\$63.98
	0533-S282300	04/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - Sunny Signs	\$48.29	
	0534-S282300	11/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - Sunny Signs	\$15.69	
104	EFT25379	15/06/2023	TEKSAL SAFETY	Key for Water Access - Fortress BL STD Chrome Plated Brass Key		\$415.01
105	EFT25380	15/06/2023	THE WALTER ARMENTI FAMILY TRUST T/AS HOTAL SCOTTALIAN	Catering - May OCM		\$324.00
106	EFT25381	15/06/2023	TOTALLY WORKWEAR	Staff PPE Jacket		\$74.20
107	EFT25382	15/06/2023	TREESWEST AUSTRALIA PTY LTD			\$69,190.00
	8685	01/06/2023	TREESWEST AUSTRALIA PTY LTD	Chattering Road - Tree Removal FOr good height for Busses and Truck	\$53,900.00	
	8705	08/06/2023	TREESWEST AUSTRALIA PTY LTD	Arbuckle Street Muchea - Tree Removal	\$9,790.00	
	8706	08/06/2023	TREESWEST AUSTRALIA PTY LTD	Sollya Retreat - Tree Removal	\$5,500.00	
108	EFT25383	15/06/2023	WATER CORPORATION	Water and Service Charges - 17 March to 18 May 2023		\$8,764.47
109	EFT25384	15/06/2023	WATERTORQUE GROUP (TANKS) PTY LTD			\$2,915.26
	WT0017824	01/06/2023	WATERTORQUE GROUP (TANKS) PTY LTD	Shire Admin - Solenoids for Garden Bed Repairs	\$183.70	
	WT0017853	02/06/2023	WATERTORQUE GROUP (TANKS) PTY LTD	Bindoon Vista - Replacement of Reticulation Control	\$441.11	
	WT0017863	06/06/2023	WATERTORQUE GROUP (TANKS) PTY LTD	SOC Tanks and Bindoon 3.4 - Camlocks	\$2,290.45	
110	EFT25385	15/06/2023	WINC AUSTRALIA PTY LTD			\$646.23
	9042550122	01/06/2023	WINC AUSTRALIA PTY LTD	Printing & Office Supplies	\$324.53	
	9042548086	01/06/2023	WINC AUSTRALIA PTY LTD	Printing & Office Supplies	\$321.70	
111	EFT25386	15/06/2023	WANNEROO SMASH REPAIRS	Ford Ranger (1HTP052) Due to Kangaroo Impact (Insurance Claim)		\$7,819.89
112	EFT25387	15/06/2023	WELLDONE FENCING PTY LTD	Bindoon Mountain Bike Park - Old Picket Fence Removal & Cleaned up Site		\$26,489.76

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
113	EFT25388	15/06/2023	WEX AUSTRALIA PTY LTD	Fuel Card Charges - May 2023		\$2,943.14
114	EFT25389	23/06/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses - June		\$313.62
115	EFT25390	23/06/2023	ANNIE HUDSON	Reimbursement - Catering for Memory Cafe		\$45.10
116	EFT25391	23/06/2023	ASK WASTE MANAGEMENT PTY LTD	Annual Subscription for Cooee Premium - Waste Facility Records System		\$11,330.00
117	EFT25392	23/06/2023	AVON VALLEY PLUMBING & GAS			\$3,510.00
	INV-0611	07/06/2023	AVON VALLEY PLUMBING & GAS	Plumbing Maintenance	\$2,520.00	
	INV-0612	07/06/2023	AVON VALLEY PLUMBING & GAS	Plumbing Maintenance	\$313.50	
	INV-0626	14/06/2023	AVON VALLEY PLUMBING & GAS	Chamber Building - Plumbing Maintenance	\$676.50	
118	EFT25393	23/06/2023	AUSTECH ILLUSIONS PTY LTD			\$450.00
	10669	16/06/2023	AUSTECH ILLUSIONS PTY LTD	John Glenn Park - Monthly Internet Connection & DDNS Registration	\$90.00	
	10669	16/06/2023	AUSTECH ILLUSIONS PTY LTD	Muceha Hall - Monthly Internet Connection & DDNS Registration	\$90.00	
	10669	16/06/2023	AUSTECH ILLUSIONS PTY LTD	Muceha Landfill - Monthly Internet Connection & DDNS Registration	\$90.00	
	10669	16/06/2023	AUSTECH ILLUSIONS PTY LTD	Sussex Bend - CCTV Monthly Data Charges	\$90.00	
	10669	16/06/2023	AUSTECH ILLUSIONS PTY LTD	Lower Chittering Hall - Monthly Internet Connection & DDNS Registration	\$90.00	
119	EFT25394	23/06/2023	BINDOON MECHANICAL PTY LTD	Fleet Repairs and Repairs		\$8,386.93
120	EFT25395	23/06/2023	BIOMAX	Chittering Medical Centre - Quarterly Service of ATU System		\$150.00
121	EFT25396	23/06/2023	BOB WADDELL CONSULTANT	Financial Assistance with the 2023-2024 Cash Budget		\$247.50
122	EFT25397	23/06/2023	CENTRAL REGIONAL TAFE	Certificate III in Accounts Administration for Trainee		\$487.50
123	EFT25398	23/06/2023	DAIMLER TRUCKS PERTH	CH1258 - Marker Lamp Replacement Part		\$76.99
124	EFT25399	23/06/2023	EVERJAZZ PTY LTD T/AS ALARM ASSET GROUP	Attend Shire Office to Investigate Issue		\$587.25
125	EFT25400	23/06/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	CH1611 - To Undertake Repairs to Monitor		\$701.80
126	EFT25401	23/06/2023	GEARED CONSTRUCTION PTY LTD	Muceha Complex Redevelopment - Progress Claim #7		\$460,430.12
127	EFT25402	23/06/2023	GREAT AUSSIE PATIOS PTY LTD	Deposit - Admin Building - Remove Old Patio and Replace Patio		\$830.00
128	EFT25403	23/06/2023	GREE LOO PTY LTD	Mountain Bike Park - Supply of 2 Enviro Loo B2030 & Delivery		\$12,704.71
129	EFT25404	23/06/2023	HAYDON AGRICULTURAL CONTRACTORS			\$45,985.00
	637	12/06/2023	HAYDON AGRICULTURAL CONTRACTORS	Chittering Road Bridge 4026 - Supply and Deliver Cement Stabilised Sand to Site	\$28,000.00	
	638	12/06/2023	HAYDON AGRICULTURAL CONTRACTORS	Chittering Road Bridge 4026 - Supply of Crane and Rigger for Culvert Placement as Required	\$9,625.00	
	636	12/06/2023	HAYDON AGRICULTURAL CONTRACTORS	Muceha South Road - Construct Reinforced Concrete Footpath	\$8,360.00	
130	EFT25405	23/06/2023	HIGHWAYS TRAFFIC PTY LTD	Chittering Road Bridge 4026 - Repair of VMS Board Damaged on Site (Insurance Claim)		\$7,236.35
131	EFT25406	23/06/2023	KENNARDS HIRE PTY LTD (MALAGA)	Brockman Centre - Hire of Concrete Planer, Mower and Vacuum		\$1,402.50
132	EFT25407	23/06/2023	KOMATSU AUSTRALIA PTY LTD	Supply and Deliver 1 x Komatsu WA200PZ - 6 Wheel Loader		\$305,800.00
133	EFT25408	23/06/2023	LANDGATE CUSTOMER ACCOUNT	Valuation Schedules - GRV G2023/05 - Dated 15 April to 12 May 2023		\$340.20
134	EFT25409	23/06/2023	MODUS AUSTRALIA	Mountain Bike Park - Yarra Toilet Building - 20% Deposit		\$10,899.68
135	EFT25410	23/06/2023	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Bindoon Mountain Bike Trail Network Offset Revegetation Plan		\$6,600.00
136	EFT25411	23/06/2023	NORTHERN VALLEYS NEWS	Chatter - June Edition		\$935.00
137	EFT25412	23/06/2023	OS 4TH ENTERPRISE PTY LTD T/AAS BINDOON BAKEHAUS & CAFÉ	Catering - Bushfire Advisory Committee Meeting		\$132.00
138	EFT25413	23/06/2023	ON HOLD ON LINE	Update Out of Office Phone Tree Messages		\$181.50
139	EFT25414	23/06/2023	PLANTATION WILDFLOWERS	ANZAC Day Wreath		\$44.00
140	EFT25415	23/06/2023	PEACE BE STILL	Chittering Visitor Centre Retail - Supply Local Books		\$202.50
141	EFT25416	23/06/2023	RBC RURAL	Photocopy Charges - June 2023		\$994.85
142	EFT25417	23/06/2023	STEWART & HEATON CLOTHING CO P/L	Bushfire Brigade PPE - Jackets		\$983.73
143	EFT25418	23/06/2023	SYNERGY	Electricity Charges - Chittering Health Centre, Muceha Hall & Admin/Depot		\$4,094.77
144	EFT25419	23/06/2023	SOURCE MACHINERY	Replacement - Supply & Deliver Kubota Skid Steer		\$70,295.50
145	EFT25420	23/06/2023	STIHL SHOP MIDLAND	Supply Three Chainsaws, Batteries and Rapid Charger		\$4,254.45
146	EFT25421	23/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - Perth Destination & Totally Workwear		\$39.36
147	EFT25422	23/06/2023	TREESWEST AUSTRALIA PTY LTD	Patens Drive - Removal Large Tree & Stump Grinding		\$4,180.00
148	EFT25423	23/06/2023	TUNNEL VISION PTY LTD	Powder Bark Road, Tea Tree Road and Moss Road - High Pressure Jet Cleaning of Road Culverts		\$3,465.00
149	EFT25424	23/06/2023	VANGUARD PRESS	Brochure Distribution - June 2023		\$209.00
150	EFT25425	23/06/2023	WALGA	2023 WALGA People and Culture Seminar		\$310.00
151	EFT25426	23/06/2023	WINC AUSTRALIA PTY LTD			\$381.01
	9042428377	01/06/2023	WINC AUSTRALIA PTY LTD	Office Stationery & Supplies	\$348.89	
	9042664770	13/06/2023	WINC AUSTRALIA PTY LTD	Office Stationery & Supplies	\$32.12	
152	EFT25427	23/06/2023	WORKWEAR SUPPLIES			\$737.52
	INV-3309	12/06/2023	WORKWEAR SUPPLIES	Staff Uniform	\$147.57	
	INV-3310	12/06/2023	WORKWEAR SUPPLIES	Staff Uniform	\$309.55	
	INV-3314	13/06/2023	WORKWEAR SUPPLIES	Staff Uniform	\$280.40	
153	EFT25428	29/06/2023	AARON KING	President Allowance - Quarter 4, June 2023		\$9,405.91
154	EFT25429	29/06/2023	AMPAC DEBT RECOVERY	Debt Collection Expenses - June 2023		\$1,840.76
155	EFT25430	29/06/2023	ANNIE HUDSON	Reimbursement - Supplies for Library Events		\$230.21
156	EFT25431	29/06/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$7,993.25
	INV-01021	08/06/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH10907 - Front Loader Sear Replacement and Load Right Fault	\$1,014.75	
	INV-00986	21/06/2023	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1266 - Serivce & Repairs & CH1273 - Replacement of Tyres	\$6,978.50	
157	EFT25432	29/06/2023	AVON WASTE	Sanitation Waste Collection - Commencing 5 June 2023		\$18,331.17
158	EFT25433	29/06/2023	ALISON ADAMS	Chittering Visitor Centre Honorarium Payment - 10 June 2023		\$50.00
159	EFT25434	29/06/2023	AVANTGARDE TECHNOLOGIES PTY LTD	New Computers, Laptops and Monitors		\$10,697.50
160	EFT25435	29/06/2023	BINDOON MECHANICAL PTY LTD	Fleet Service and Repairs - June 2023		\$4,407.14

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
161	EFT25436	29/06/2023	CARMEL ROSS	Councillor Allowance - Quarter 4, June 2023		\$3,813.25
162	EFT25437	29/06/2023	CARRINGTONS TRAFFIC SERVICES	Mooliabeenee Road Bindoon - Traffic Management		\$2,524.50
163	EFT25438	29/06/2023	CENTRAL REGIONAL TAFE	Tafe Workbooks		\$234.90
164	EFT25439	29/06/2023	CHITTERING PEST & WEED	Annual Pest Treatments		\$4,752.00
165	EFT25440	29/06/2023	CONSTRUCTION TRAINING FUND	CTF - Levy Fee - May 2023		\$489.34
166	EFT25441	29/06/2023	DARRELL FORREST ADVISORY SERVICES	Review of all Local Laws - Including all Administration Tasks		\$4,200.00
167	EFT25442	29/06/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2022-2023 ESL Quarter 4 Contribution		\$27,639.60
168	EFT25443	29/06/2023	DOWN TO EARTH TRAINING AND ASSESSING (DTE) ENTERPRISES PTY	PWO - Training and Assessments		\$9,250.00
169	EFT25444	29/06/2023	DOWNER EDI WORKS PTY LTD	Shire Bridge Inspections		\$6,655.00
170	EFT25445	29/06/2023	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL			\$7,111.98
	INV-162984	19/06/2023	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Staff, Seniors & Community Housing - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$4,251.98	
	INV-162998	19/06/2023	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Admin, Library & Chambers - Annual RCD, Smoke Alarm, Lighting Test and Tagging	\$2,860.00	
171	EFT25446	29/06/2023	EVERJAZZ PTY LTD T/AS ALARM ASSET GROUP	Bindoon & Upper Chittering Fire Stations - Callout for Security System Service and Investigations		\$605.00
172	EFT25447	29/06/2023	INTEGRITY FENCING & GATES	Bindoon Landfill - Demo, Remove Existing Fencing and Supply & Install New Fencing		\$30,140.00
173	EFT25448	29/06/2023	JOHN CURTIS	Councillor Allowance - Quarter 4, June 2023		\$3,813.25
174	EFT25449	29/06/2023	KEYSTONE PROPERTY MAINTENANCE			\$3,344.00
	INV-3512	26/06/2023	KEYSTONE PROPERTY MAINTENANCE	Brockman Centre - Old Road Board Building - Repairs to Decking	\$1,694.00	
	INV-3511	28/06/2023	KEYSTONE PROPERTY MAINTENANCE	Chittering Visitor Centre - Preparation and Painting of Ceiling	\$1,650.00	
175	EFT25450	29/06/2023	KOMATSU AUSTRALIA PTY LTD	CH10555 - Monthly Maintenance Contract - 30 May to 28 June 2023		\$49.50
176	EFT25451	29/06/2023	KYLIE MICHELLE HUGHES	Councillor Allowance - Quarter 4, June 2023		\$3,813.25
177	EFT25452	29/06/2023	LEONE DUNN	Chittering Visitor Centre Honorarium Payment - 18 June 2023		\$100.00
178	EFT25453	29/06/2023	LOCK, STOCK & FARRELL	Mucnea Hall - Brava EL6012 Classroom Set Lever SC 70MM		\$273.30
179	EFT25454	29/06/2023	MARK CAMPBELL	Councillor Allowance - Quarter 4, June 2023		\$4,246.41
180	EFT25455	29/06/2023	MARY ANGUS	Deputy President Allowance - Quarter 4, June 2023		\$5,000.81
181	EFT25456	29/06/2023	MOORE AUSTRALIA (WA) PTY LTD	Employment Termination Payments Webinar		\$275.00
182	EFT25457	29/06/2023	MUCHEA TREE FARM			\$4,878.06
	00093871	01/06/2023	MUCHEA TREE FARM	Ayrshire Loop - Median Strip Vegetation - 154 Plants	\$561.00	
	00094007	07/06/2023	MUCHEA TREE FARM	Plants for Rural Properties	\$4,306.50	
	93995	12/06/2023	MUCHEA TREE FARM	Native Plants for Citizenship Ceremony	\$10.56	
193	EFT25458	29/06/2023	MCLEODS BARRISTERS & SOLICITORS	Debt Collection Expense - Removal of Caveat		\$480.09
194	EFT25459	29/06/2023	NORTHERN VALLEYS NEWS	Advertisement - Local Laws		\$550.00
195	EFT25460	29/06/2023	NATALIE VAN ROOYEN	Reimbursement - Working with Children Certificate		\$87.00
196	EFT25461	29/06/2023	NEVA HARRIS			\$150.00
	VC 1106	11/06/2023	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 11 June 2023	\$100.00	
	VC 1706	17/06/2023	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 17 June 2023	\$50.00	
197	EFT25462	29/06/2023	ON PRESS DIGITAL PRINT SOLUTIONS			\$1,901.90
	INV-0013580	16/06/2023	ON PRESS DIGITAL PRINT SOLUTIONS	Business Cards - Deputy Chief Executive Officer	\$212.30	
	INV-0013591	23/06/2023	ON PRESS DIGITAL PRINT SOLUTIONS	Arkwork & Printing of 2023-2024 Rates Notice	\$871.20	
	INV-0013592	23/06/2023	ON PRESS DIGITAL PRINT SOLUTIONS	Shire of Chittering Envelopes	\$818.40	
198	EFT25463	29/06/2023	OS 4TH ENTERPRISE PTY LTD T/AAS BINDOON BAKEHAUS & CAFÉ	Catering - Agenda Forum		\$187.00
199	EFT25464	29/06/2023	OPEN SYSTEMS TECHNOLOGY T/AS COUNCILFIRST	Annual License fee CouncilFirst Records		\$15,238.08
200	EFT25465	29/06/2023	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			\$730.40
	34	02/06/2023	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Service and Repairs of 3 Chainsaws	\$511.50	
	38	23/06/2023	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	4 qty Chain saw blades and 3 qty Chainsaw files	\$218.90	
201	EFT25466	29/06/2023	SHIRE OF CHITTERING	CTF - Agent Levy Fee - May 2023		\$41.25
202	EFT25467	29/06/2023	ST JOHN AMBULANCE AUSTRALIA			\$1,922.07
	FAINV01091226	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Bindoon Fire Station - First Aid Kit Servicing	\$132.10	
	FAINV01091228	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Bindoon Landfill - First Aid Kit Servicing	\$10.95	
	FAINV01091231	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Lower Chittering Fire Station - First Aid Kit Servicing	\$483.55	
	FAINV01091233	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Mucnea Fire Station - First Aid Kit Servicing	\$65.25	
	FAINV01091240	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Shire Admin - First Aid Kit Servicing	\$1,009.59	
	FAINV01091242	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Mucnea Landfill - First Aid Kit Servicing	\$142.95	
	FAINV01091244	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Upper Chittering Fire Station - First Aid Kit Servicing	\$36.83	
	FAINV01091250	14/06/2023	ST JOHN AMBULANCE AUSTRALIA	Wannamal Fire Station - First Aid Kit Servicing	\$40.85	
203	EFT25468	29/06/2023	STATE LAW PUBLISHER, DEPT OF PREMIER & CABINET	Gazettal of Local Laws 2023		\$9,073.50
204	EFT25469	29/06/2023	SCOTT CLAYTON	Reimbursement - Relocation Costs		\$7,500.00
205	EFT25470	29/06/2023	SUPALUX LINEMARKING PTY LTD	Chittering Road Bridge 4026 - Line Marking		\$9,895.05
206	EFT25471	29/06/2023	TANKS FOR HIRE	Shortfall Payment on Previous Inv 7735		\$54.00
207	EFT25472	29/06/2023	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail Stage 3A & 3B		\$12,844.34
208	EFT25473	29/06/2023	TEAM GLOBAL EXPRESS PTY LTD	Freight - Stewart & Heaton		\$17.44
209	EFT25474	29/06/2023	TRUE BLUE CONTAINERS (2005) PTY LTD	Hire of Storage Containers - June 2023		\$396.00
210	EFT25475	29/06/2023	WALGA	Cr Angus - WALGA Local Government Convention		\$1,659.30
211	EFT25476	29/06/2023	WC & SJ WRIGHT	Powderbark & Tea Tree Roads - Dry Hire of Backhoe		\$880.00
212	EFT25477	29/06/2023	WITHERS & ASSOCIATES PTY LTD	Shire of Chittering Public Health Plan		\$4,812.50
213	EFT25478	29/06/2023	WORKWEAR SUPPLIES	PPE - Staff Uniform		\$176.46
				<b>Total EFT's</b>		<b>\$1,810,104.05</b>



Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
<b>Direct Debits</b>					
DD10331.1	07/06/2023	AWARE SUPER	Payroll Deductions		\$12,097.12
DD10331.2	07/06/2023	AUSTRALIAN SUPER	Payroll Deductions		\$2,998.06
DD10331.3	07/06/2023	UNI SUPER	Superannuation Contributions		\$266.82
DD10331.4	07/06/2023	CBUS SUPER	Superannuation Contributions		\$542.03
DD10331.5	07/06/2023	EQUIP SUPERANNUATION	Superannuation Contributions		\$125.44
DD10331.6	07/06/2023	MLC SUPER - PLUM SUPER	Payroll Deductions		\$510.60
DD10331.7	07/06/2023	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$121.40
DD10331.8	07/06/2023	REST SUPERANNUATION	Payroll Deductions		\$1,652.16
DD10331.9	07/06/2023	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$512.09
DD10331.10	07/06/2023	SPIRIT SUPER	Superannuation Contributions		\$355.03
DD10331.11	07/06/2023	HESTA	Superannuation Contributions		\$489.33
DD10331.12	07/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$1,456.70
DD10331.13	07/06/2023	FIRST CHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$307.75
DD10331.14	07/06/2023	CARE SUPER	Superannuation Contributions		\$476.12
DD10331.15	07/06/2023	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$111.68
DD10340.1	16/06/2023	SHERIFF'S OFFICE PERTH	Bushfire Infringements		\$162.00
DD10341.1	14/06/2023	RICOH AUSTRALIA PTY LTD	Photocopier Contract		\$4,872.98
DD10353.1	16/06/2023	BENDIGO BANK	Bendigo Bank Credit Card Statement - May 2023		\$7,416.18
166-01	01/06/2023	BENDIGO BANK	Seek - Advertising - Tourism Marketing Officer	\$346.50	
166-02	01/06/2023	BENDIGO BANK	City of Melville - Parking for IT Vision Training	\$20.00	
166-03	01/06/2023	BENDIGO BANK	Bindoon General Store - Staff Farewell Event	\$142.00	
166-04	01/06/2023	BENDIGO BANK	Bindoon Post Office - Staff Farewell Giftcard	\$100.00	
166-05	01/06/2023	BENDIGO BANK	Dun Direct Pty Ltd - Diesel	\$80.00	
166-06	01/06/2023	BENDIGO BANK	Eventbrite - Building Professional Development	\$214.50	
166-07	01/06/2023	BENDIGO BANK	Pan Pacific - Professional Development Parking	\$24.00	
166-08	01/06/2023	BENDIGO BANK	Adobe - Adobe In-sight Annual Subscription	\$623.83	
166-09	01/06/2023	BENDIGO BANK	North Metro Tafe - Credit for Cancelled Cert 4 in Human Resources	-\$129.60	
166-10	01/06/2023	BENDIGO BANK	Midland Mobile Repairs - Muchea Landfill Tablet Charging Port Repairs	\$88.00	
166-11	01/06/2023	BENDIGO BANK	JB HI-FI - Library Local Book Stock	\$451.89	
166-12	01/06/2023	BENDIGO BANK	K-Mart - Library Local Book Stock	\$130.00	
166-13	01/06/2023	BENDIGO BANK	Prepress Skills Centre - Adobe In-Design Short Course	\$1,204.50	
166-14	01/06/2023	BENDIGO BANK	Fresh Flowers Sydney - Bereavement Flowers for Staff Member	\$139.90	
166-15	01/06/2023	BENDIGO BANK	Kleenheat - 2/6194 GHN Annual Service Fee	\$93.50	
166-16	01/06/2023	BENDIGO BANK	Kleenheat - 3/6194 GNH Annual Service Fee	\$93.50	
166-17	01/06/2023	BENDIGO BANK	Kleenheat - 4/6194 GNH Annual Service Fee	\$93.50	
166-18	01/06/2023	BENDIGO BANK	Dept of Transport - CH1251 - Change of Plates	\$44.50	
166-19	01/06/2023	BENDIGO BANK	State Law Publisher - Gazettal Scheme Amendment 72	\$379.20	
166-20	01/06/2023	BENDIGO BANK	Bindoon Store - May OCM Debrief Refreshments	\$84.00	
166-21	01/06/2023	BENDIGO BANK	North Metro Tafe - Student Enrolment	\$902.80	
166-22	01/06/2023	BENDIGO BANK	2H Brothers Pty Ltd - BRO Work Phone Protective Case	\$90.00	
166-23	01/06/2023	BENDIGO BANK	2H Brothers Pty Ltd - BRO Work Phone Repairs	\$78.00	
166-24	01/06/2023	BENDIGO BANK	Bindoon Bakehaus - EMT Meeting Refreshments	\$60.40	
166-25	01/06/2023	BENDIGO BANK	Coles - Library Event Refreshments - Sydney Writers Festival	\$55.90	
166-26	01/06/2023	BENDIGO BANK	Woolworths - Library Event Refreshments - Sydney Writers Festival	\$18.15	
166-27	01/06/2023	BENDIGO BANK	Western Power - Bindoon Landfill Design Fee	\$1,329.50	
166-28	01/06/2023	BENDIGO BANK	Costco - Library Event Refreshments - Sydney Writers Festival	\$172.90	
166-29	01/06/2023	BENDIGO BANK	Holiday Inn - Accommodation - Adobe Training	\$385.94	
166-30	01/06/2023	BENDIGO BANK	Swan Taxis - Transport for Moore Australia Training	\$22.37	
166-31	01/06/2023	BENDIGO BANK	Clinipath Pathology - OSH Drug & Alcohol Testing	\$56.50	
166-32	01/06/2023	BENDIGO BANK	Card Fees - 5 Credit Cards	\$20.00	
DD10357.1	21/06/2023	AWARE SUPER	Payroll Deductions		\$12,191.15
DD10357.2	21/06/2023	AUSTRALIAN SUPER	Payroll Deductions		\$3,146.59
DD10357.3	21/06/2023	UNI SUPER	Superannuation Contributions		\$266.82
DD10357.4	21/06/2023	CBUS SUPER	Superannuation Contributions		\$504.34
DD10357.5	21/06/2023	EQUIP SUPERANNUATION	Superannuation Contributions		\$130.39
DD10357.6	21/06/2023	MLC SUPER - PLUM SUPER	Payroll Deductions		\$512.28
DD10357.7	21/06/2023	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$178.68
DD10357.8	21/06/2023	REST SUPERANNUATION	Payroll Deductions		\$2,020.07
DD10357.9	21/06/2023	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$512.09
DD10357.10	21/06/2023	SPIRIT SUPER	Superannuation Contributions		\$355.03
DD10357.11	21/06/2023	HESTA	Superannuation Contributions		\$489.33
DD10357.12	21/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$1,277.43
DD10357.13	21/06/2023	FIRST CHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$284.48
DD10357.14	21/06/2023	CARE SUPER	Superannuation Contributions		\$476.12
DD10357.15	21/06/2023	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$100.51



Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
DD10358.1	21/06/2023	REST SUPERANNUATION	Superannuation Contributions		\$97.99
DD10361.1	07/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 86 Principle and Interest Payment		\$73,658.92
DD10361.2	28/06/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 90 Principle and Interest payment		\$108,138.71
				<b>Total Direct Debits</b>	<b>\$238,814.42</b>
<b>Cheques</b>				<b>Total Cheques</b>	<b>\$0.00</b>
				<b>Total Municipal Payments</b>	<b>\$2,281,600.02</b>



**MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the Period Ended 30 June 2023**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**SHIRE OF CHITTERING**  
**Information Summary**  
**For the Period Ended 30 June 2023**

## Key Information

### Report Purpose

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

### Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

### Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 30 June 2023 of \$4,513,249.

### Items of Significance

The material variance adopted by the Shire for the 2022/23 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	60%	\$ 4,570,780	\$ 4,570,780	\$ 2,735,329	
Mountain Bike Park (Capital)	31%	\$ 2,213,538	\$ 2,213,538	\$ 675,366	
Muchea to Northlink Connect (Capital)	0%	\$ -	\$ -	\$ -	
Chittering Valley Road (R2R)	117%	\$ 220,333	\$ 220,333	\$ 258,671	
Wannamal Hall Infrastructure Other (Capital)	104%	\$ 138,000	\$ 138,000	\$ 143,848	
North Rd	100%	\$ 5,410	\$ 5,410	\$ 5,410	
Wandena Road	86%	\$ 910,003	\$ 910,003	\$ 784,065	
<b>Grants, Subsidies and Contributions</b>					
Grants, Subsidies and Contributions	111%	\$ 2,995,508	\$ 2,995,508	\$ 3,339,829	
Capital Grants, Subsidies and Contributions	109%	\$ 3,386,976	\$ 3,386,976	\$ 3,700,457	
	110%	\$ 6,382,484	\$ 6,382,484	\$ 7,040,287	
Rates Levied	100%	\$ 6,553,860	\$ 6,553,860	\$ 6,533,770	

*% Compares Current YTD Actuals to Annual Budget*

<b>Financial Position</b>	Prior Year 30		Current Year	
	June 2022	30 June 2023	June 2022	30 June 2023
Adjusted Net Current Assets	89%	\$ 5,092,778	\$ 4,545,478	
Cash and Equivalent - Unrestricted	80%	\$ 6,851,434	\$ 5,502,525	
Cash and Equivalent - Restricted	104%	\$ 2,513,294	\$ 2,610,028	
Receivables - Rates	38%	\$ 177,151	\$ 66,635	
Receivables - Other	224%	\$ 195,575	\$ 437,857	
Payables	74%	\$ 1,073,141	\$ 793,560	

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

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

## Preparation

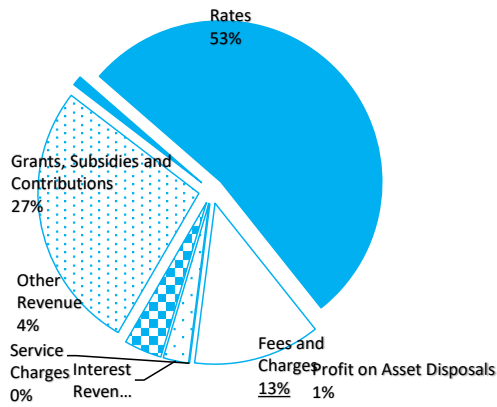
Prepared by: Sam Young

Reviewed by: Sue Mills

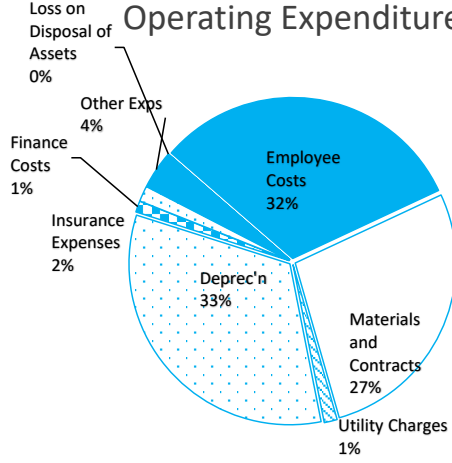
Date prepared: 14/07/2023

SHIRE OF CHITTERING  
Information Summary  
For the Period Ended 30 June 2023

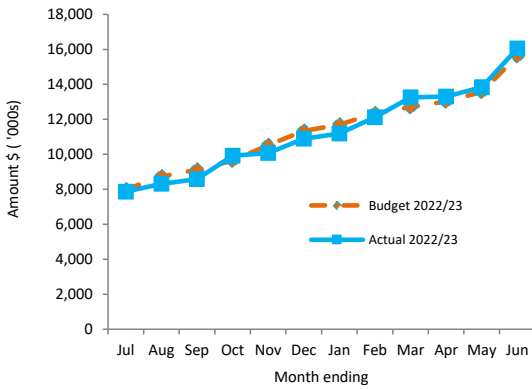
Operating Revenue



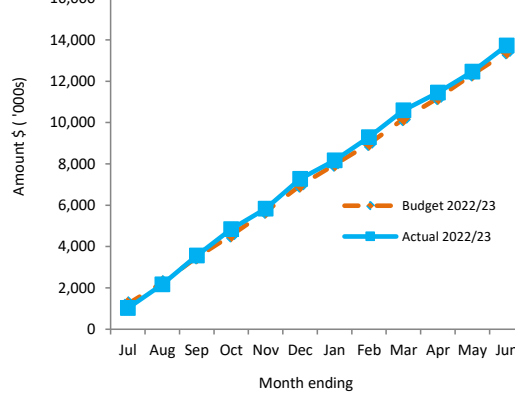
Operating Expenditure



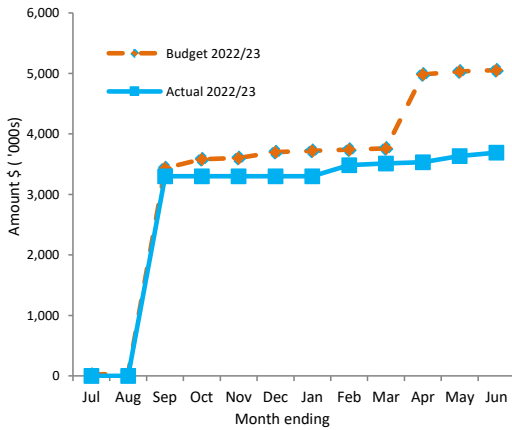
Budget Operating Revenues -v- Actual (Refer Note 2)



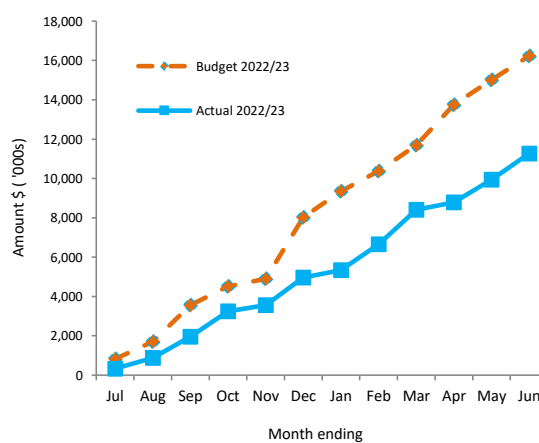
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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



**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Program)**  
**For the Period Ended 30 June 2023**

Note	Adopted Annual Budget	Amended Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var. ▲▼	Significant Var. S
	\$	\$	\$	\$	\$	%		
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Governance	6,500	6,500	6,500	1,232	(5,268)	(81%)	▼	
General Purpose Funding	7,940,533	7,909,726	7,909,726	9,467,388	1,557,662	20%	▲	S
Law, Order and Public Safety	921,550	1,986,245	1,986,245	832,765	(1,153,480)	(58%)	▼	S
Health	62,383	66,703	66,703	64,300	(2,403)	(4%)	▼	
Education and Welfare	3,320	8,320	8,320	3,594	(4,726)	(57%)	▼	
Housing	144,978	127,652	127,652	134,510	6,858	5%	▲	
Community Amenities	1,244,999	1,329,913	1,329,913	1,221,783	(108,130)	(8%)	▼	
Recreation and Culture	11,945	17,520	17,520	14,976	(2,544)	(15%)	▼	
Transport	335,059	337,829	337,829	208,661	(129,168)	(38%)	▼	S
Economic Services	195,134	238,485	238,485	199,898	(38,586)	(16%)	▼	S
Other Property and Services	106,804	199,104	199,104	199,584	480	0%	▲	
	10,973,206	12,227,997	12,227,997	12,348,691				
<b>Expenditure from operating activities</b>								
Governance	(1,142,522)	(1,127,322)	(1,127,322)	(921,921)	205,401	18%	▲	S
General Purpose Funding	(326,582)	(327,623)	(327,623)	(372,143)	(44,520)	(14%)	▼	S
Law, Order and Public Safety	(1,880,782)	(1,945,739)	(1,945,739)	(2,047,780)	(102,042)	(5%)	▼	S
Health	(445,841)	(443,566)	(443,566)	(399,120)	44,446	10%	▲	S
Education and Welfare	(73,116)	(73,116)	(73,116)	(50,205)	22,910	31%	▲	S
Housing	(335,490)	(374,032)	(374,032)	(305,579)	68,454	18%	▲	S
Community Amenities	(2,475,474)	(2,487,411)	(2,487,411)	(2,136,017)	351,394	14%	▲	S
Recreation and Culture	(1,848,498)	(1,848,498)	(1,848,498)	(1,542,663)	305,835	17%	▲	S
Transport	(3,701,420)	(3,701,420)	(3,701,420)	(4,822,712)	(1,121,292)	(30%)	▼	S
Economic Services	(1,085,063)	(1,049,217)	(1,049,217)	(828,388)	220,829	21%	▲	S
Other Property and Services	(25,397)	(26,528)	(26,528)	(299,622)	(273,094)	(1029%)	▼	S
	(13,340,185)	(13,404,472)	(13,404,472)	(13,726,150)				
<b>Operating activities excluded from budget</b>								
Add back Depreciation	3,647,886	3,647,886	3,647,886	4,529,849	881,963	24%	▲	S
Adjust (Profit)/Loss on Asset Disposal	8 (208,377)	(208,377)	(208,377)	(117,902)	90,475	(43%)	▲	
Movement in Leave Reserve (Added Back)	0	0	0	9,980	9,980		▲	
Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0			
Movement in Employee Benefit Provisions	3,963	0	0	0	0			
Movement in Landfill Site Provision	0	0	0	0	0			
Rounding Adjustments	0	0	0	0	0			
Movement Due to Changes in Accounting Standards	0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets	0	0	0	0	0			
Adjustments to landfill site provisions through other comprehensive income	0	0	0	0	0			
Adjustment in Fixed Assets	0	0	0	0	0			
	3,443,472	3,439,509	3,439,509	4,421,927				
<b>Amount attributable to operating activities</b>	<b>1,076,493</b>	<b>2,263,034</b>	<b>2,263,034</b>	<b>3,044,468</b>				
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Capital Grants, Subsidies and Contributions	11 4,040,404	3,386,976	3,386,976	3,700,457	313,481	9%	▲	
Proceeds from Disposal of Assets	8 603,000	519,568	519,568	358,720	(160,848)	(31%)	▼	S
Proceeds from financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	4,643,404	3,906,544	3,906,544	4,059,177				
<b>Outflows from investing activities</b>								
Land Held for Resale	13 0	0	0	0	0			
Land and Buildings	13 (7,179,336)	(5,661,240)	(5,661,240)	(3,584,125)	2,077,115	37%	▲	S
Plant and Equipment	13 (1,956,684)	(3,073,707)	(3,073,707)	(2,478,889)	594,818	19%	▲	S
Furniture and Equipment	13 0	0	0	0	0			
Infrastructure Assets - Roads	13 (2,436,224)	(2,614,568)	(2,614,568)	(2,176,826)	437,743	17%	▲	S
Infrastructure Assets - Bridges	13 (454,597)	(454,597)	(454,597)	(528,436)	(73,839)	(16%)	▼	S
Infrastructure Assets - Footpaths	13 (28,442)	(465,200)	(465,200)	(571,521)	(106,321)	(23%)	▼	S
Infrastructure Assets - Drainage	13 (95,000)	(100,630)	(100,630)	(76,413)	24,217	24%	▲	S
Infrastructure Assets - Parks & Ovals	13 (2,648,278)	(2,238,538)	(2,238,538)	(681,673)	1,556,865	70%	▲	S
Infrastructure Assets - Airports	13 0	0	0	0	0			
Infrastructure Assets - Sewerage	13 0	0	0	0	0			
Infrastructure Assets - Other	13 (693,344)	(1,060,727)	(1,060,727)	(288,459)	772,268	73%	▲	S
Payments for financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	(15,491,905)	(15,669,207)	(15,669,207)	(10,386,341)				
<b>Amount attributable to investing activities</b>	<b>(10,848,502)</b>	<b>(11,762,663)</b>	<b>(11,762,663)</b>	<b>(6,327,164)</b>				
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Proceeds from New Borrowings	4,505,272	4,505,272	4,505,272	3,301,727	(1,203,545)	(27%)	▼	S
Transfer from Reserves	7 30,301	30,301	30,301	30,301	0	0%		
	4,535,573	4,535,573	4,535,573	3,332,028				
<b>Outflows from financing activities</b>								
Repayment of Borrowings	10 (563,169)	(523,132)	(523,132)	(501,827)	21,305	4%	▲	
Transfer to Reserves	7 (35,000)	(35,000)	(35,000)	(127,035)	(92,035)	(263%)	▼	S
	(598,169)	(558,132)	(558,132)	(628,862)				
<b>Amount attributable to financing activities</b>	<b>3,937,404</b>	<b>3,977,441</b>	<b>3,977,441</b>	<b>2,703,166</b>				
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>	3 6,035,878	5,092,778	5,092,778	5,092,778	0	0%		
Amount attributable to operating activities	1,076,493	2,263,034	2,263,034	3,044,468	781,434	35%	▲	S
Amount attributable to investing activities	(10,848,502)	(11,762,663)	(11,762,663)	(6,327,164)	5,435,499	(46%)	▲	
Amount attributable to financing activities	3,937,404	3,977,441	3,977,441	2,703,166	(1,274,275)	(32%)	▼	S
<b>Surplus or deficit at the end of the financial year</b>	3 <b>201,274</b>	<b>(429,409)</b>	<b>(429,409)</b>	<b>4,513,249</b>	<b>4,942,658</b>	<b>(1151%)</b>	<b>▲</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)**  
**For the Period Ended 30 June 2023**

Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Rates	9	6,533,900	6,553,860	6,553,860	6,533,770	(20,090)	(0%)	▼
Grants, Subsidies and Contributions	11	2,248,262	2,995,508	2,995,508	3,339,829	344,321	11%	▲ S
Fees and Charges		1,600,961	1,735,531	1,735,531	1,571,064	(164,468)	(9%)	▼
Service Charges		0	0	0	0	0		
Interest Revenue		69,625	334,625	334,625	315,400	(19,225)	(6%)	▼
Other Revenue		295,390	383,405	383,405	468,253	84,848	22%	▲ S
Profit on Disposal of Assets	8	225,068	225,068	225,068	120,375	(104,693)	(47%)	▼ S
Gain on FV Adjustment of Assets		0	0	0	0	0		
		10,973,206	12,227,997	12,227,997	12,348,691			
<b>Expenditure from operating activities</b>								
Employee Costs		(4,656,400)	(4,635,322)	(4,635,322)	(4,346,129)	289,193	6%	▲
Materials and Contracts		(3,981,728)	(4,081,737)	(4,081,737)	(3,778,861)	302,876	7%	▲
Utility Charges		(194,256)	(193,666)	(193,666)	(179,367)	14,300	7%	▲
Depreciation		(3,647,886)	(3,647,886)	(3,647,886)	(4,529,849)	(881,963)	(24%)	▼ S
Finance Costs		(201,110)	(201,110)	(201,110)	(153,707)	47,403	24%	▲ S
Insurance Expenses		(234,216)	(225,620)	(225,620)	(214,931)	10,690	5%	▲
Other Expenditure		(407,898)	(402,439)	(402,439)	(520,833)	(118,395)	(29%)	▼ S
Loss on Disposal of Assets	8	(16,691)	(16,691)	(16,691)	(2,473)	14,218	85%	▲ S
Gain on FV Adjustment of Assets		0	0	0	0	0		
		(13,340,185)	(13,404,472)	(13,404,472)	(13,726,150)			
<b>Operating activities excluded from budget</b>								
Add back Depreciation		3,647,886	3,647,886	3,647,886	4,529,849	881,963	24%	▲ S
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(208,377)	(117,902)	90,475	(43%)	▲
Movement in Leave Reserve (Added Back)		0	0	0	9,980	9,980		▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Employee Benefit Provisions		3,963	0	0	0	0		
Movement in Landfill Site Provision		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Movement Due to Changes in Accounting		0	0	0	0	0		
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0		
Adjustments to landfill site provisions through other comprehensive income		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
		3,443,472	3,439,509	3,439,509	4,421,927			
<b>Amount attributable to operating activities</b>		<b>1,076,493</b>	<b>2,263,034</b>	<b>2,263,034</b>	<b>3,044,468</b>			
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Capital Grants, Subsidies and Contributions	11	4,040,404	3,386,976	3,386,976	3,700,457	313,481	9%	▲
Proceeds from Disposal of Assets	8	603,000	519,568	519,568	358,720	(160,848)	(31%)	▼ S
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	0.00	0		
		4,643,404	3,906,544	3,906,544	4,059,177			
<b>Outflows from investing activities</b>								
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(7,179,336)	(5,661,240)	(5,661,240)	(3,584,125)	2,077,115	37%	▲ S
Plant and Equipment	13	(1,956,684)	(3,073,707)	(3,073,707)	(2,478,889)	594,818	19%	▲ S
Furniture and Equipment	13	0	0	0	0	0		
Infrastructure Assets - Roads	13	(2,436,224)	(2,614,568)	(2,614,568)	(2,176,826)	437,743	17%	▲ S
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	(454,597)	(528,436)	(73,839)	(16%)	▼ S
Infrastructure Assets - Footpaths	13	(28,442)	(465,200)	(465,200)	(571,521)	(106,321)	(23%)	▼ S
Infrastructure Assets - Drainage	13	(95,000)	(100,630)	(100,630)	(76,413)	24,217	24%	▲ S
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,238,538)	(2,238,538)	(681,673)	1,556,865	70%	▲ S
Infrastructure Assets - Airports	13	0	0	0	0	0		
Infrastructure Assets - Sewerage	13	0	0	0	0	0		
Infrastructure Assets - Other	13	(693,344)	(1,060,727)	(1,060,727)	(288,459)	772,268	73%	▲ S
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0.00	0		
		(15,491,905)	(15,669,207)	(15,669,207)	(10,386,341)			
<b>Amount attributable to investing activities</b>		<b>(10,848,502)</b>	<b>(11,762,663)</b>	<b>(11,762,663)</b>	<b>(6,327,164)</b>			
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Proceeds from New Borrowings	10	4,505,272	4,505,272	4,505,272	3,301,727	(1,203,545)	27%	▼
Transfer from Reserves	7	30,301	30,301	30,301	30,301.00	0	0%	
		4,535,573	4,535,573	4,535,573	3,332,028			
<b>Outflows from financing activities</b>								
Repayment of Borrowings	10	(563,169)	(523,132)	(523,132)	(501,827)	21,305	4%	▲
Transfer to Reserves	7	(35,000)	(35,000)	(35,000)	(127,035)	(92,035)	(263%)	▼ S
		(598,169)	(558,132)	(558,132)	(628,862)			
<b>Amount attributable to financing activities</b>		<b>3,937,404</b>	<b>3,977,441</b>	<b>3,977,441</b>	<b>2,703,166</b>			
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>	3	6,035,878	5,092,778	5,092,778	5,092,778	0	0%	
Amount attributable to operating activities		1,076,493	2,263,034	2,263,034	3,044,468	781,434	35%	▲ S
Amount attributable to investing activities		(10,848,502)	(11,762,663)	(11,762,663)	(6,327,164)	5,435,499	(46%)	▼
Amount attributable to financing activities		3,937,404	3,977,441	3,977,441	2,703,166	(1,274,275)	(32%)	▼ S
<b>Surplus or deficit at the end of the financial year</b>	3	<b>201,274</b>	<b>(429,409)</b>	<b>(429,409)</b>	<b>4,513,249</b>	<b>4,942,658</b>	<b>(1151%)</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 2023

**Capital Acquisitions**

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	3,584,125	5,661,240	7,179,336	3,584,125	(2,077,115)
Plant and Equipment	13	0	2,478,889	3,073,707	1,956,684	2,478,889	(594,818)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	2,176,826	2,614,568	2,436,224	2,176,826	(437,743)
Infrastructure Assets - Bridges	13	0	528,436	454,597	454,597	528,436	73,839
Infrastructure Assets - Footpaths	13	0	571,521	465,200	28,442	571,521	106,321
Infrastructure Assets - Drainage	13	0	76,413	100,630	95,000	76,413	(24,217)
Infrastructure Assets - Parks & Ovals	13	0	681,673	2,238,538	2,648,278	681,673	(1,556,865)
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	288,459	1,060,727	693,344	288,459	(772,268)
<b>Capital Expenditure Totals</b>		0	10,386,341	15,669,207	15,491,905	10,386,341	(5,282,866)
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				3,386,976	4,040,404	3,700,457	
Borrowings				4,505,272	4,505,272	3,301,727	
Other (Disposals & C/Fwd)				519,568	603,000	358,720	
Council contribution - Cash Backed Reserves							
Various Reserves				30,301		30,301	
Council contribution - operations				7,227,090		2,995,136	
<b>Capital Funding Total</b>				15,669,207		10,386,341	

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

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

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

**Critical Accounting Estimates**

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

**(b) The Local Government Reporting Entity**

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

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

**(h) Inventories****General**

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

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

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

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

<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 2023**

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

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

**(n) Provisions**

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

**(o) Current and Non-Current Classification**

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

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

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 1: Significant Accounting Policies**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

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

**GOVERNANCE****Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING****Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

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

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

**Activities:**

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

**HEALTH****Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE****Objective:**

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

**Activities:**

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

**HOUSING****Objective:**

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

**Activities:**

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

**COMMUNITY AMENITIES****Objective:**

To provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE****Objective:**

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

**Activities:**

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

**TRANSPORT****Objective:**

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

**Activities:**

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

**ECONOMIC SERVICES****Objective:**

To help promote the Shire and its economic wellbeing.

**Activities:**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 1: Significant Accounting Policies**

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

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control Shire overheads operating accounts.

**Activities:**

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



**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 2: Explanation of Material Variances by N&T**

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

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

The material variance adopted by Council for the 2022/23 year is \$10,000 and 10%.

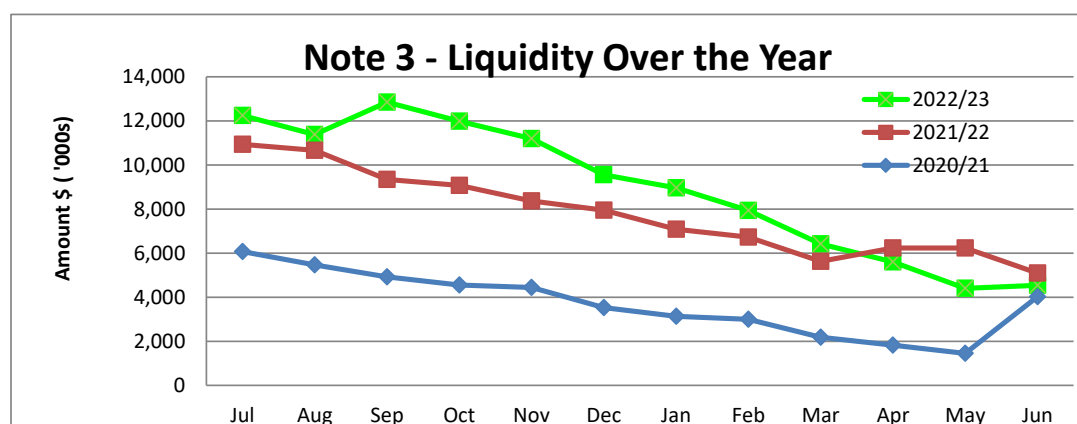
Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. S		
<b>Revenue from operating activities</b>						
Grants, Subsidies and Contributions	\$ 344,321	11%	▲	S	Timing	Not all budgeted contributions received
Other Revenue	84,848	22%	▲	S	Permanent	LSL recouped from other Shires not bdgtd
Profit on Disposal of Assets	(104,693)	(47%)	▼	S	Timing	Waiting on delivery plant replacement
<b>Expenditure from operating activities</b>						
Depreciation	(881,963)	(24%)	▼	S	Permanent	Increased Infrastructure Roads Revaluation
Finance Costs	47,403	24%	▲	S	Timing	New loan for trail heads not acquired yet
Other Expenditure	(118,395)	(29%)	▼	S	Timing	Diposal fire vehicles not known @ Budget
Loss on Disposal of Assets	14,218	85%	▲	S	Timing	Assets not yet disposed
<b>INVESTING ACTIVITIES</b>						
Proceeds from Disposal of Assets	(160,848)	(31%)	▼	S	Timing	Plant replacements ordered awaiting deliv
Land and Buildings	2,077,115	37%	▲	S	Timing	Muchea Complex budgeted for one year will now run over two years
Plant and Equipment	594,818	19%	▲	S	Timing	Plant replacements ordered awaiting deliv
Infrastructure Assets - Roads	437,743	17%	▲	S	Permanent	Some projects to be carried over to 23/24
Infrastructure Assets - Bridges	(73,839)	(16%)	▼	S	Permanent	Bridge works over original budget
Infrastructure Assets - Footpaths	(106,321)	(23%)	▼	S	Permanent	Capital job over original budget
Infrastructure Assets - Drainage	24,217	24%	▲	S	Timing	Not all capital jobs started/completed
Infrastructure Assets - Parks & Ovals	1,556,865	70%	▲	S	Timing	MBP project budgeted for one year will now run over two years
Infrastructure Assets - Other	772,268	73%	▲	S	Timing	Not all capital jobs started/completed

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2022	30/06/2022	30/06/2023
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	6,851,434	6,696,990	2,272,664
Cash Restricted - Conditions over Grants	11	0	154,444	3,229,861
Cash Restricted - Reserves	4	2,513,294	2,513,294	2,610,028
Receivables - Rates	6	177,151	177,151	66,635
Receivables - Other	6	195,575	195,575	437,857
Inventories		13,838	13,838	5,137
		9,751,292	9,751,292	8,622,182
<b>Less: Current Liabilities</b>				
Payables		(1,073,141)	(1,073,141)	(793,560)
Contract Liabilities		(711,861)	(711,861)	(322,879)
Loan Liability		(450,613)	(450,613)	51,214
Provisions		(632,752)	(632,752)	(632,752)
		(2,868,367)	(2,868,367)	(1,697,977)
Less: Cash Reserves	7	(2,513,294)	(2,513,294)	(2,610,028)
Add Back: Component of Leave Liability not Required to be funded		272,535	272,535	282,515
Add Back: Current Loan Liability		450,613	450,613	(51,214)
<b>Net Current Funding Position</b>		<b>5,092,778</b>	<b>5,092,778</b>	<b>4,545,478</b>

**Comments - Net Current Funding Position**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2023

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Bank Account	5,501,315				5,501,315	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		2,610,028			2,610,028	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			
3,301,727.00						Bendigo	4.00%	20-Jun-23
Reserve Bank - Term Deposit Investments		0			0	Bendigo	3.99%	28-Jun-23
<b>(c) Investments</b>								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
<b>Total</b>	<b>5,502,515</b>	<b>2,610,028</b>	<b>10</b>	<b>45,500</b>	<b>8,158,053</b>			

**Comments/Notes - Investments**



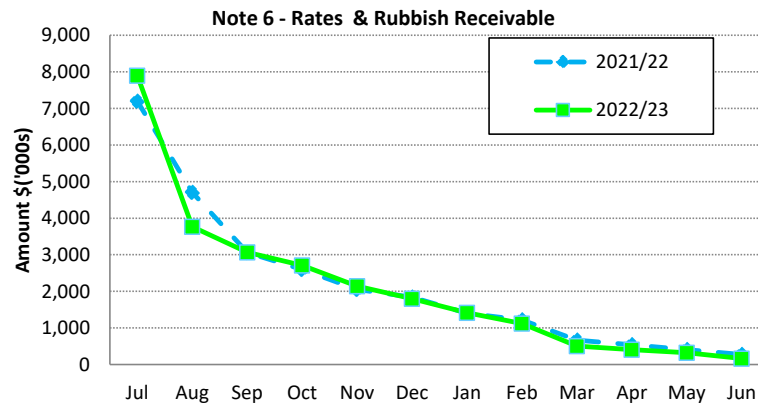
**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 6: Receivables**

Receivables - Rates & Rubbish	30 June 2023	30 June 2022
	\$	\$
Opening Arrears Previous Years	274,665	328,127
Levied this year	7,458,493	6,915,633
<u>Less</u> Collections to date	(7,569,010)	(6,969,095)
Equals Current Outstanding	<b>164,148</b>	<b>274,665</b>
<b>Net Rates Collectable</b>	<b>164,148</b>	<b>274,665</b>
% Collected	97.88%	96.21%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	125,631	2,392	483	(2,735)	125,771
<b>Balance per Trial Balance</b>					
Sundry Debtors					125,771
Receivables - Other					312,086
<b>Total Receivables General Outstanding</b>					<b>437,857</b>

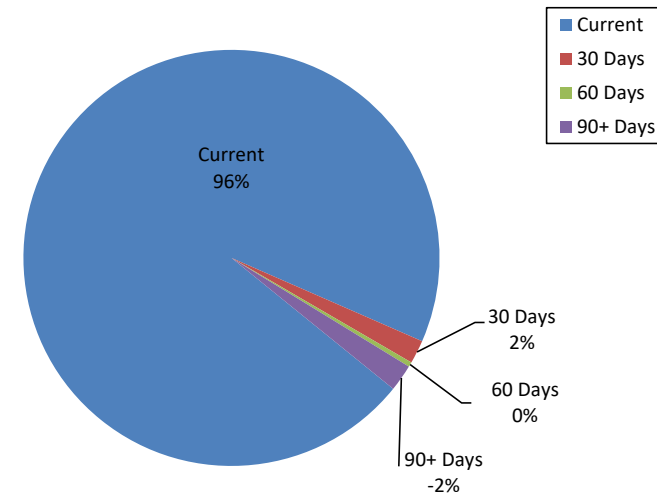
Amounts shown above include GST (where applicable)



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

[Insert explanatory notes and commentary on trends and timing]

**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables General**

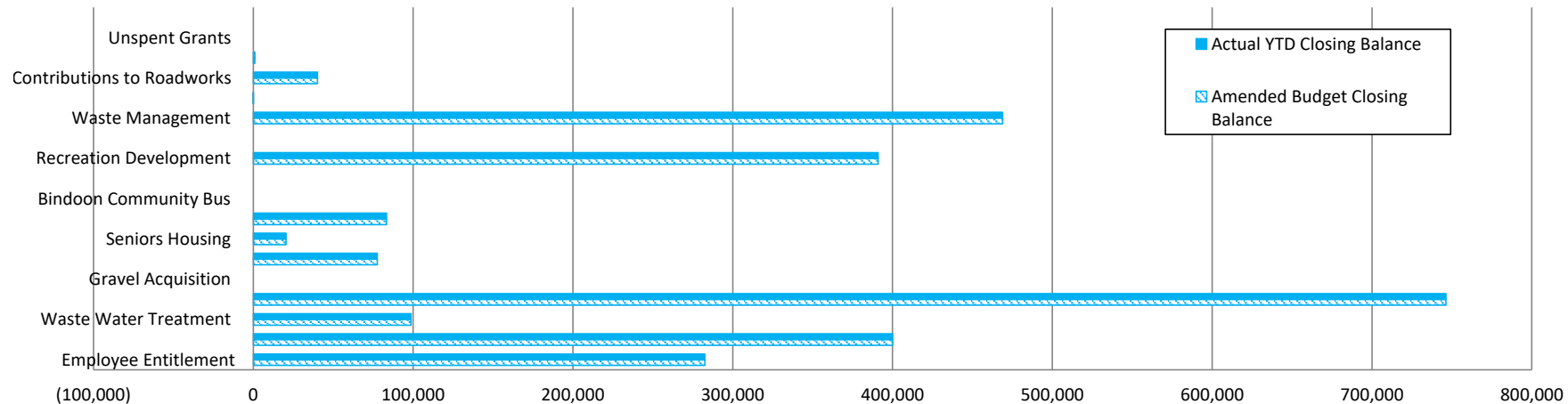
[Insert explanatory notes and commentary on trends and timing]

SHIRE OF CHITTERING  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 June 2023

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	272,535	0	9,980	0	0	0	0	282,515	282,515
Plant Replacement	386,005	0	14,136	0	0	0	0	400,141	400,141
Waste Water Treatment	95,196	0	3,486	0	0	0	0	98,682	98,682
Public Amenities & Buildings	720,000	0	26,366	0	0	0	0	746,366	746,366
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Communny Housing	74,832	0	2,740	0	0	0	0	77,572	77,572
Seniors Housing	19,737	0	722	0	0	0	0	20,459	20,459
Public Open Space	80,457	0	2,946	0	0	0	0	83,403	83,403
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	0	0	0	0	0	0	0	0	0
Recreation Development	377,195	0	13,813	0	0	0	0	391,008	391,008
Ambulance Replacement	0	0	0	0	0	0	0	0	0
Waste Management	418,548	0	15,327	35,000	35,000	0	0	468,875	468,875
Landcare Vehicles	(0)	0	0	0	0	0	0	(0)	(0)
Contributions to Roadworks	38,678	0	1,416	0	0	0	0	40,094	40,094
Economic Recovery Stimulus	30,112	0	1,103	0	0	(30,301)	(30,301)	913	913
Unspent Grants	0	0	0	0	0	0	0	0	0
	<b>2,513,294</b>	<b>0</b>	<b>92,035</b>	<b>35,000</b>	<b>35,000</b>	<b>(30,301)</b>	<b>(30,301)</b>	<b>2,610,028</b>	<b>2,610,028</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 2023**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Land and Buildings</b>									
<b>Plant and Equipment</b>									
MVU320	CH003 HOLDEN COLORADO SPACE CAB (SENIOR RANGER) (P003)					0	18,000	18,000	
MVU332	CH10975 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)					24,022	18,000		(6,022)
MVU715	CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)					12,727	18,000	5,273	
MVU329	CH319 FORD RANGER TTOP 2018 MY Double PU XL 3.2D 6A 4x4 (WORKS MANAGER) (P319)					13,636	18,000	4,364	
PH1202	P1273 2007 CAT 963C LOADER (P1273)					50,000	70,000	20,000	
MVU328	CH784 FORD RANGER TTOP 2019 MY SUPER CC XL 3.2D 6A 4X4 (BUILDING MTC) (P784)	13,636	21,723	8,087		13,636	16,000	2,364	
PH1019	CH1255 FUSO FV51SK2FAA CAB CHASSIS TRUCK (WORKS) (P1255)	50,000	94,445	44,445		48,994	120,000	71,006	
PH1002	CH1256 ISUZU FVZ WATER TRUCK INCLUDING STEEL WATER TANK (WORKS) (P1256)					94,847	190,000	95,153	
PH1032	CH1258 FUSO CAB CHASSIS SMALL (PARKS) (P1258)					37,539	32,000		(5,539)
PH1707	CH1260 GEHL RT175 LOADER SKID (WORKS) (P1260A)	19,091	27,500	8,409		19,091	28,000	8,909	
MVU334	CH5026 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)					17,495	16,000		(1,495)
PH1034	CH5757 ISUZU FVZ SMALL TRUCK (WORKS) (P1257)					34,545	35,000	455	
PH1506	CH5987 CASE MAXIFARM TRACTOR (PARKS) (P5987)	19,455	26,617	7,162		19,455	18,000		(1,455)
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	8,636	6,163		(2,473)	8,636	6,000		(2,636)
E1B001	CH924 ISUZU FIRENG 2.4 RURAL TANKER (BFB BINDOON) (P924)	10,000	47,273	37,273		8,636	6,000		(2,636)
ELC103	CH1890 TOYOTA LANDCRUISER 2006 (BFB LOWER CHITT) (P1890)	40,000	45,000	5,000		8,636	6,000		(2,636)
E1B130	CH130 ISUZU FIRENG 2004 FTS 3.4 URBAN TANKER (BFB BINDOON) (P130)	40,000	45,000	5,000		8,636	6,000		(2,636)
EUC201	CH1734 TOYOTA LANDCRUISER FIRETD (UPPER CHITT) (P1734)	40,000	45,000	5,000		8,636	6,000		(2,636)
		<b>240,818</b>	<b>358,720</b>	<b>120,375</b>	<b>(2,473)</b>	<b>429,167</b>	<b>627,000</b>	<b>225,524</b>	<b>(27,691)</b>

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV	11.11500	1,750	33,351,279	3,706,996	1,524	(506)	3,708,013	3,706,822	10,000	0	3,716,822
UV	0.59030	776	390,224,400	2,303,495	3,845	556	2,307,896	2,310,018	9,960	0	2,319,978
Non-Rateable			0	0			0	0	0	0	0
<b>Sub-Totals</b>		<b>2,526</b>	<b>423,575,679</b>	<b>6,010,491</b>	<b>5,368</b>	<b>50</b>	<b>6,015,909</b>	<b>6,016,840</b>	<b>19,960</b>	<b>0</b>	<b>6,036,800</b>
<b>Minimum Payment</b>	\$										
GRV	1,100.00	331	1,993,263	364,100	0	0	364,100	364,100	0	0	364,100
UV	1,050.00	143	13,998,860	150,150	0	0	150,150	149,100	0	0	149,100
<b>Sub-Totals</b>		<b>474</b>	<b>15,992,123</b>	<b>514,250</b>	<b>0</b>	<b>0</b>	<b>514,250</b>	<b>513,200</b>	<b>0</b>	<b>0</b>	<b>513,200</b>
		<b>3,000</b>	<b>439,567,802</b>	<b>6,524,741</b>	<b>5,368</b>	<b>50</b>	<b>6,530,159</b>	<b>6,530,040</b>	<b>19,960</b>	<b>0</b>	<b>6,550,000</b>
Discounts							0				0
Concession							0				0
<b>Amount from General Rates</b>							<b>6,530,159</b>				<b>6,550,000</b>
Ex-Gratia Rates							3,611				3,860
Rates Adjustments							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>6,533,770</b>				<b>6,553,860</b>

**Comments - Rating Information**

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

**Note 10: Information on Borrowings**

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2022	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>														
Loan 80 Admin Server/IT Upgrade	WATC	21,095.03	0	0	0	21,095.03	21,095	21,095	0.00	0	0	336	431	431
<b>Health</b>														
Loan 79 - Multi Purpose Health Centre	WATC	446,548.12	0	0	0	32,331.82	15,075	15,075	414,216.30	431,473	431,473	11,321	9,018	9,018
<b>Recreation and Culture</b>														
Loan 74 Land Acquisition Gray Road	WATC		0	0	0	0.00	0	0	0.00	0	0	-22	0	0
Loan 89 Muchea Complex	WATC	1,803,805.47	0	0	0	76,214.84	76,215	76,215	1,727,590.63	1,727,591	1,727,591	41,795	42,171	42,171
Loan 90 Mountain Bike Park Land	WATC	290,830.82	0	0	0	96,404.40	96,404	136,442	194,426.42	194,426	154,389	1,323	0	0
Loan 91 Mountain Bike Park Trail/Heads	WATC		0	1,203,545	1,203,545	0.00	21,306	21,306	0.00	1,182,239	1,182,239	0	38,774	38,774
Loan 92 Muchea Complex	WATC		3,301,727	3,301,727	3,301,727	51,213.54	51,214	51,214	3,250,513.46	3,250,513	3,250,513	82,414	75,892	75,892
<b>Transport</b>														
Loan 79 New Grader	WATC	208,214.52	0	0	0	15,075.53	32,332	32,332	193,138.99	175,883	175,883	5,278	19,340	19,340
<b>Economic Services</b>														
Loan 82 Land Lot 168 Binda Place	WATC	390,487.80	0	0	0	66,249.33	66,249	66,249	324,238.47	324,239	324,239	7,723	11,409	11,409
Loan 83 Lifestyle Village	WATC	266,269.78	0	0	0	132,067.46	132,067	132,067	134,202.32	134,203	134,203	3,264	3,757	3,757
<b>Other Property &amp; Services</b>														
Loan 86 Admin Telephone System	WATC	22,530.53	0	0	0	11,174.94	11,175	11,175	11,355.59	11,356	11,356	276	318	318
		3,449,782.07	3,301,727	4,505,272	4,505,272	501,826.89	523,132	563,169	6,249,682.18	7,431,922	7,391,885	153,707	201,110	201,110

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

(b) New Debentures

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

SHIRE OF CHITTERING  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 June 2023

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance (a)	Operating	Capital	Annual Budget	Annual Budget	Annual Budget	Revenue	(Expended) (b)	Grant (Tied) (a)+(b)	Grant (Tied) (a)+(b)
				\$	\$	\$			\$	\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	0	863,283	0	591,724	863,283	591,724	1,672,498	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	385,215	0	345,142	385,215	345,142	786,973	(21,408)	0	0
<b>Governance</b>												
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	50	0	0	0
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	674	0	0	0
<b>Law, Order and Public Safety</b>												
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	250,000	250,000	250,000	270,203	0	270,203	270,203
Grant - ESL Purchase of New Fire Truck	Dept Fire & Emergency Service	Operating - Tied	0	165,000	0	165,000	165,000	165,000	0	0	0	0
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	1,642,823	0	1,642,823	1,642,823
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	230,000	250,000	230,000	456,221	0	456,221	456,221
Grant - AFDRS Electronic Signage	Dept Fire & Emergency Service	Operating - Tied	0	12,500	0	0	12,500	0	0	0	0	0
Grant - Water Tank	Dept Fire & Emergency Service	Non-operating	0	0	0	0	0	0	19,833	0	19,833	19,833
<b>Education &amp; Welfare</b>												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
<b>Recreation and Culture</b>												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	450,000	320,630	450,000	320,630	252,000	(2,735,329)	(2,483,329)	0
Contribution - Wannamal Court Resurfacing	Wannamal Community	Non-operating	0	0	0	20,000	0	20,000	40,425	0	40,425	40,425
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	125,000	125,000	125,000	125,000	95,000	(675,366)	(580,366)	0
Contribution - Muchea Oval Retic & Lights	Community Groups	Non-operating	0	0	50,000	50,000	50,000	50,000	0	(2,735,329)	(2,735,329)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	71,676	201,676	71,676	201,676	239,486	0	239,486	239,486
Grant - Muchea To Northlink Connect	LRCIP	Non-operating	0	0	60,500	(52,500)	60,500	(52,500)	(14,514)	0	(14,514)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	760,689	0	760,689	0	0	(675,366)	(675,366)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Non-operating	0	0	76,500	76,500	76,500	76,500	0	0	0	0
Grant - Reading Nook	State Library	Operating	0	0	0	0	0	0	369	0	0	0
<b>Transport</b>												
Grant - Street Lighting	Main Roads WA	Operating	0	4,500	0	4,500	4,500	4,500	4,727	(58,989)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	968	0	968	968
Grant - Direct Road	Main Roads WA	Operating	0	128,764	0	131,534	128,764	131,534	131,534	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	267,937	267,937	267,937	267,937	330,549	(376,581)	(46,032)	0
Grant - Black Spot - Hibbertia Road	Main Roads WA	Non-operating	0	0	22,140	22,140	22,140	22,140	29,346	(258,671)	0	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	256,348	341,348	256,348	341,348	254,846	(3,825)	(3,825)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	843,000	843,000	843,000	843,000	0	(528,436)	(528,436)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	665,218	665,218	665,218	665,218	465,819	0	465,819	465,819
Grant - Rural Rd Safety Program - Chittering Road	Rural Safety Program	Non-operating	0	0	0	114,631	0	114,631	114,631	(36,162)	78,469	78,469
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	36,700	36,700	36,700	36,700	0	(1,298)	(1,298)	0
Grant - Muchea East Road 2017/18 - 2021/22	Regional Road Group	Non-operating	0	0	84,171	84,171	84,171	84,171	230,212	(246,296)	(16,084)	0
Grant - Mooliabeenee Road	Regional Road Group	Non-operating	0	0	270,525	270,525	270,525	270,525	0	(45,383)	(45,383)	0
<b>Economic Services</b>												
Contribution - Taste of Chittering	Various	Operating - Tied	0	20,000	0	8,013	20,000	8,013	7,873	0	7,873	7,873
Contribution - Taste of Chittering	Various	Operating - Tied	0	0	0	0	0	0	140	0	140	140
Grant - Hiking Event		Operating - Tied	0	0	0	0	0	0	7,600	0	7,600	7,600
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
<b>TOTALS</b>			<b>0</b>	<b>2,083,262</b>	<b>4,040,404</b>	<b>5,116,889</b>	<b>6,123,666</b>	<b>5,116,889</b>	<b>7,040,287</b>	<b>(11,949,655)</b>	<b>(7,387,559)</b>	<b>3,229,861</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		0	1,381,762	0	1,072,900	1,381,762	1,072,900	2,596,824	(118,634)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	701,500	0	657,013	701,500	657,013	743,005	(27,762)	715,243	743,005
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	4,040,404	3,386,976	4,040,404	3,386,976	3,700,457	(11,803,259)	(8,102,802)	2,486,856
<b>TOTALS</b>			<b>0</b>	<b>2,083,262</b>	<b>4,040,404</b>	<b>5,116,889</b>	<b>6,123,666</b>	<b>5,116,889</b>	<b>7,040,287</b>	<b>(11,949,655)</b>	<b>(7,387,559)</b>	<b>3,229,861</b>

**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2023**

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

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

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

Description	Opening Balance 01 Jul 2022	Amount Received	Amount Paid	Closing Balance 30 Jun 2023
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Animal Control	623.66	0.00	0.00	623.66
Bonds - Community Bus	1,600.00	1,000.00	(1,500.00)	1,100.00
Construction Training Fund (CTF)	3,119.71	32,465.50	(31,115.74)	4,469.47
Bonds - Crossovers	20,353.84	0.00	0.00	20,353.84
Bonds - Defects Roadworks	212,826.49	0.00	0.00	212,826.49
Bonds - Developer	208,044.09	31,100.10	(105,318.56)	133,825.63
Bonds - Extractive Industries	100,563.68	0.00	0.00	100,563.68
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	3,491.25	556.00	(1,364.50)	2,682.75
Building Services Levy (BSL)	16,182.70	65,874.51	(64,362.89)	17,694.32
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	0.00	0.00	0.00
Unclaimed Monies	1,201.40	0.00	0.00	1,201.40
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>622,895.98</b>	<b>130,996.11</b>	<b>(203,661.69)</b>	<b>550,230.40</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>622,895.98</b>	<b>130,996.11</b>	<b>(203,661.69)</b>	<b>550,230.40</b>

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
<b>Land</b>											
<b>Economic Services</b>											
LAND - Lot 100 - Mountain Bike Park	4110309	509	LC383	0	(778,200)	(778,200)	(823,000)	(778,200)	(778,200)	0	
<b>Total - Economic Services</b>				<b>0</b>	<b>(778,200)</b>	<b>(778,200)</b>	<b>(823,000)</b>	<b>(778,200)</b>	<b>(778,200)</b>	<b>0</b>	
<b>Total - Land</b>				<b>0</b>	<b>(778,200)</b>	<b>(778,200)</b>	<b>(823,000)</b>	<b>(778,200)</b>	<b>(778,200)</b>	<b>0</b>	
<b>Buildings</b>											
<b>Law, Order &amp; Public Safety</b>											
Fire Building (Capital)	4050110	510	BC032	0	(12,850)	(12,850)	(10,800)	0	0	(12,850)	
<b>Total - Law, Order &amp; Public Safety</b>				<b>0</b>	<b>(12,850)</b>	<b>(12,850)</b>	<b>(10,800)</b>	<b>0</b>	<b>0</b>	<b>(12,850)</b>	
<b>Health</b>											
Chittering Community Health Centre Building (Capital)	4070710	510	BC120	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
<b>Total - Health</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>6,500</b>	
<b>Housing</b>											
Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	(7,542)	(7,542)	(6,500)	(6,500)	(6,500)	(1,042)	
Unit 3/8 Edmonds Place Buildings (Capital)	4090310	510	BC223	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
Unit 6/11 Edmonds Place Buildings (Capital)	4090310	510	BC236	0	0	0	(6,000)	(6,000)	(6,000)	6,000	
<b>Total - Housing</b>				<b>0</b>	<b>(14,197)</b>	<b>(14,197)</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>8,303</b>	
<b>Recreation And Culture</b>											
Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	(2,136)	(2,136)	(12,445)	(12,445)	(12,445)	10,309	
Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(7,925)	(7,925)	(13,500)	(13,500)	(13,500)	5,575	
Muchea Complex Redevelopment	4110310	510	BC384	0	(2,735,329)	(2,735,329)	(5,678,608)	(4,570,780)	(4,570,780)	1,835,451	
Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(3,900)	(3,900)	(14,745)	(14,745)	(14,745)	10,845	
MBP Kiosk & Bike Showroom Building (Capital)	4110310	510	BC361	0	0	0	(223,300)	0	0	0	
MBP Ablution Block (Noosa Tourist Village) (Capital)	4110310	510	BC361A	0	0	0	(188,568)	0	0	0	
MBP Chemical Public Convenience (Capital)	4110310	510	BC361B	0	(21,459)	(21,459)	(57,200)	(114,400)	(114,400)	92,941	
MBP BBQ Shelters (Capital)	4110310	510	BC361C	0	0	0	(21,660)	(21,660)	(21,660)	21,660	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(2,770,749)</b>	<b>(2,770,749)</b>	<b>(6,210,026)</b>	<b>(4,747,530)</b>	<b>(4,747,530)</b>	<b>1,976,781</b>	
<b>Economic Services</b>											
Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	(1,500)	(1,500)	(6,500)	(6,500)	(6,500)	5,000	
<b>Total - Economic Services</b>				<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>5,000</b>	
<b>Other Property &amp; Services</b>											
Administration Buildings (Capital)	4140210	510	BC560	0	(6,629)	(6,629)	(100,010)	(100,010)	(100,010)	93,381	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>(6,629)</b>	<b>(6,629)</b>	<b>(100,010)</b>	<b>(100,010)</b>	<b>(100,010)</b>	<b>93,381</b>	
<b>Total - Buildings</b>				<b>0</b>	<b>(2,805,925)</b>	<b>(2,805,925)</b>	<b>(6,356,336)</b>	<b>(4,883,040)</b>	<b>(4,883,040)</b>	<b>2,077,115</b>	
<b>Plant , Equip. &amp; Vehicles</b>											
<b>Law, Order And Public Safety</b>											
CH003 Sen Ranger New Vehicle	4050230	530	PA003A	0	(61,338)	(61,338)	(61,000)	(61,000)	(61,000)	(338)	
CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(65,000)	(65,000)	(65,000)	65,000	
ESL BFB - Plant & Equipment (Capital)	4050530	530		0	(1,642,823)	(1,642,823)	(180,000)	(1,265,595)	(1,265,595)	(377,228)	
<b>Total - Law, Order And Public Safety</b>				<b>0</b>	<b>(1,704,161)</b>	<b>(1,704,161)</b>	<b>(306,000)</b>	<b>(1,391,595)</b>	<b>(1,391,595)</b>	<b>(312,566)</b>	
<b>Community Amenities</b>											
CH5007 NRMO New Vehicle	4100530	530	PA5007	0	(39,880)	(39,880)	(40,000)	(40,000)	(40,000)	120	
<b>Total - Community Amenities</b>				<b>0</b>	<b>(39,880)</b>	<b>(39,880)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>120</b>	
<b>Transport</b>											



Note 13: Capital Acquisitions

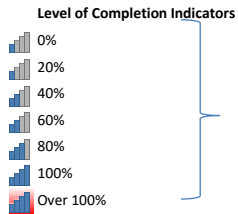
Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
CH319 - Works Supervisor New Vehicle	4120330	530	PA319	0	(42,673)	(42,673)	(42,600)	(42,600)	(42,600)	(73)	
P1273 - NEW LOADER	4120330	530	PA1273	0	(278,000)	(278,000)	(278,000)	(278,000)	(278,000)	0	
CH1255 - New Truck Works	4120330	530	PA1255	0	(228,485)	(228,485)	(223,800)	(223,800)	(223,800)	(4,685)	
CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	0	0	(55,000)	(52,370)	(52,370)	52,370	
CH1256 - New Water Truck	4120330	530	PA1256	0	0	0	(310,000)	(300,000)	(300,000)	300,000	
CH1258 - New Small Truck (Parks)	4120330	530	PA1258	0	0	0	(69,000)	(123,075)	(123,075)	123,075	
CH1260 New Positrack Loader - Works	4120330	530	PA1260	0	(91,405)	(91,405)	(95,000)	(91,405)	(91,405)	0	
CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	0	0	(55,000)	(50,000)	(50,000)	50,000	
CH5757 - New Small Truck (Works)	4120330	530	PA5757	0	0	0	(350,000)	(350,000)	(350,000)	350,000	
CH5987 - New Tractor	4120330	530	PA5987	0	(80,785)	(80,785)	(65,000)	(88,864)	(88,864)	8,079	
New Portable Traffic Lights	4120330	530	PA002	0	(13,500)	(13,500)	(14,284)	(14,284)	(14,284)	784	
<b>Total - Transport</b>				<b>0</b>	<b>(734,848)</b>	<b>(734,848)</b>	<b>(1,557,684)</b>	<b>(1,614,398)</b>	<b>(1,614,398)</b>	<b>879,550</b>	
<b>Other Property &amp; Services</b>											
CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(27,714)	(27,714)	27,714	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,000)</b>	<b>(27,714)</b>	<b>(27,714)</b>	<b>27,714</b>	
<b>Total - Plant , Equip. &amp; Vehicles</b>				<b>0</b>	<b>(2,478,889)</b>	<b>(2,478,889)</b>	<b>(1,956,684)</b>	<b>(3,073,707)</b>	<b>(3,073,707)</b>	<b>594,818</b>	
<b>Roads (Non Town)</b>											
<b>Transport</b>											
Perry Road	4120142	540	RC015	0	(17,378)	(17,378)	(27,128)	(17,378)	(17,378)	0	
Timaru Road	4120142	540	RC035	0	(24,285)	(24,285)	(54,255)	(24,285)	(24,285)	0	
Chittering Road (R2R)	4120145	540	R2R002	0	(84,342)	(84,342)	0	(85,000)	(85,000)	658	Additional funding to be taken up in Budget Re
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(258,671)	(258,671)	(220,333)	(220,333)	(220,333)	(38,339)	
Bottlebrush Place (R2R)	4120145	540	R2R114	0	(38,849)	(38,849)	(44,335)	(44,335)	(44,335)	5,486	
Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(246,296)	(246,296)	(244,739)	(246,455)	(246,455)	159	
Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(45,383)	(45,383)	(405,788)	(405,788)	(405,788)	360,405	
Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(36,162)	(36,162)	0	(36,162)	(36,162)	0	Grant funding paid in arrears
Teatree Road (BS)	4120153	540	RBS014	0	(376,581)	(376,581)	(378,684)	(378,684)	(378,684)	2,103	
Hibbertia Road (BS)	4120153	540	RBS217	0	(29,346)	(29,346)	(52,325)	(29,346)	(29,346)	0	
<b>Total - Transport</b>				<b>0</b>	<b>(1,207,591)</b>	<b>(1,207,591)</b>	<b>(1,427,586)</b>	<b>(1,487,765)</b>	<b>(1,487,765)</b>	<b>280,174</b>	
<b>Total - Roads (Non Town)</b>				<b>0</b>	<b>(1,207,591)</b>	<b>(1,207,591)</b>	<b>(1,427,586)</b>	<b>(1,487,765)</b>	<b>(1,487,765)</b>	<b>280,174</b>	
<b>Roads (Town)</b>											
<b>Transport</b>											
Julimar Road	4120141	540	RC010	0	(10,594)	(10,594)	(11,000)	(11,000)	(11,000)	406	
Teatree Road	4120141	540	RC014	0	(75,532)	(75,532)	(81,383)	(81,383)	(81,383)	5,851	
Gray Road	4120141	540	RC016	0	0	0	(81,383)	0	0	0	
North Rd	4120141	540	RC012	0	(5,410)	(5,410)	0	(5,410)	(5,410)	0	Carryover from 2021/22
Nolan Road	4120141	540	RC034	0	(12,724)	(12,724)	(27,128)	(12,724)	(12,724)	0	
Wandena Road	4120141	540	RC030	0	(784,065)	(784,065)	(710,003)	(910,003)	(910,003)	125,938	
Maddern Road	4120141	540	RC052	0	(9,506)	(9,506)	(15,964)	(9,506)	(9,506)	0	
Hidaway Drive	4120141	540	RC077	0	(38,670)	(38,670)	(46,664)	(56,664)	(56,664)	17,994	
Forrest Hills Parade	4120141	540	RC103	0	(32,335)	(32,335)	(35,114)	(40,114)	(40,114)	7,779	
<b>Total - Transport</b>				<b>0</b>	<b>(969,235)</b>	<b>(969,235)</b>	<b>(1,008,638)</b>	<b>(1,126,803)</b>	<b>(1,126,803)</b>	<b>157,568</b>	
<b>Total - Roads (Town)</b>				<b>0</b>	<b>(969,235)</b>	<b>(969,235)</b>	<b>(1,008,638)</b>	<b>(1,126,803)</b>	<b>(1,126,803)</b>	<b>157,568</b>	
<b>Bridges and Culverts</b>											
<b>Transport</b>											

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(528,436)	(528,436)	(454,597)	(454,597)	(454,597)	(73,839)	
<b>Total - Transport</b>				<b>0</b>	<b>(528,436)</b>	<b>(528,436)</b>	<b>(454,597)</b>	<b>(454,597)</b>	<b>(454,597)</b>	<b>(73,839)</b>	
<b>Total - Bridges and Culverts</b>				<b>0</b>	<b>(528,436)</b>	<b>(528,436)</b>	<b>(454,597)</b>	<b>(454,597)</b>	<b>(454,597)</b>	<b>(73,839)</b>	
<b>Footpaths</b>											
<b>Transport</b>											
Clune to Brockman Trial	4120170	560	WT006	0	(571,521)	(571,521)	(28,442)	(465,200)	(465,200)	(106,321)	
<b>Total - Transport</b>				<b>0</b>	<b>(571,521)</b>	<b>(571,521)</b>	<b>(28,442)</b>	<b>(465,200)</b>	<b>(465,200)</b>	<b>(106,321)</b>	
<b>Total - Footpaths</b>				<b>0</b>	<b>(571,521)</b>	<b>(571,521)</b>	<b>(28,442)</b>	<b>(465,200)</b>	<b>(465,200)</b>	<b>(106,321)</b>	
<b>Drainage</b>											
<b>Transport</b>											
Carl Street Drainage (Capital)	4120165	550	DC060	0	(38,533)	(38,533)	(70,000)	(70,000)	(70,000)	31,467	
Chardonnay Drive Drainage (Capital)	4120165	550	DC173	0	(37,880)	(37,880)	(25,000)	(30,630)	(30,630)	(7,250)	
<b>Total - Transport</b>				<b>0</b>	<b>(76,413)</b>	<b>(76,413)</b>	<b>(95,000)</b>	<b>(100,630)</b>	<b>(100,630)</b>	<b>24,217</b>	
<b>Total - Drainage</b>				<b>0</b>	<b>(76,413)</b>	<b>(76,413)</b>	<b>(95,000)</b>	<b>(100,630)</b>	<b>(100,630)</b>	<b>24,217</b>	
<b>Parks &amp; Ovals</b>											
<b>Recreation And Culture</b>											
Lower Chittering Hall Parks & Ovals (Capital)	4110370	570	PC312	0	(6,306)	(6,306)	(25,000)	(25,000)	(25,000)	18,694	
Mountain Bike Park (Capital)	4110370	570	PC361	0	(675,366)	(675,366)	(2,623,278)	(2,213,538)	(2,213,538)	1,538,172	
Muchea to Northlink Connect (Capital)	4110370	570	PC364	0	0	0	0	0	0	0	Missed as carry over in budget process
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(681,673)</b>	<b>(681,673)</b>	<b>(2,648,278)</b>	<b>(2,238,538)</b>	<b>(2,238,538)</b>	<b>1,556,865</b>	
<b>Total - Parks &amp; Ovals</b>				<b>0</b>	<b>(681,673)</b>	<b>(681,673)</b>	<b>(2,648,278)</b>	<b>(2,238,538)</b>	<b>(2,238,538)</b>	<b>1,556,865</b>	
<b>Infrastructure - Other</b>											
<b>Governance</b>											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(54,545)	(54,545)	(120,000)	(120,000)	(120,000)	65,455	
<b>Total - Governance</b>				<b>0</b>	<b>(54,545)</b>	<b>(54,545)</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>65,455</b>	
<b>Law, Order &amp; Public Safety</b>											
FIRE - Water Tank (Corella Close) - Infrastructure Other (Cap	4050190	590	OC236	0	0	0	(5,000)	(5,000)	(5,000)	5,000	
Fire - Fencing to Bore Lot 100 Muchea East Rd - Infrastructur	4050190	590	OC237	0	(5,900)	(5,900)	0	(5,900)	(5,900)	0	Will be picked up in Budget Review
<b>Total - Law, Order &amp; Public Safety</b>				<b>0</b>	<b>(5,900)</b>	<b>(5,900)</b>	<b>(5,000)</b>	<b>(10,900)</b>	<b>(10,900)</b>	<b>5,000</b>	
<b>Community Amenities</b>											
Bindoon Landfill Infrastructure Other (Capital)	4100190	590	OC240	0	(30,715)	(30,715)	(45,000)	(45,000)	(45,000)	14,285	
<b>Total - Community Amenities</b>				<b>0</b>	<b>(30,715)</b>	<b>(30,715)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>14,285</b>	
<b>Recreation And Culture</b>											
Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	(143,848)	(143,848)	(138,000)	(138,000)	(138,000)	(5,848)	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	0	0	(110,204)	(464,872)	(464,872)	464,872	
Long Distance XC Regional Trail - Infrastructure Other (Capita	4110390	590	OC320	0	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	0	
Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	(9,600)	(9,600)	(124,140)	(124,140)	(124,140)	114,540	
Yozzi Road Walk Trail - Infrastructure Other (Capital)	4110390	590	OC183	0	(5,730)	(5,730)	(23,000)	(23,000)	(23,000)	17,270	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(187,178)</b>	<b>(187,178)</b>	<b>(423,344)</b>	<b>(778,012)</b>	<b>(778,012)</b>	<b>590,834</b>	
<b>Transport</b>											
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(3,305)	(3,305)	(100,000)	(100,000)	(100,000)	96,695	
<b>Total - Transport</b>				<b>0</b>	<b>(3,305)</b>	<b>(3,305)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>96,695</b>	
<b>Economic Services</b>											
Muchea Entry Statement Infrastructure Other (Capital)	4130290	590	OC475	0	(6,815)	(6,815)	0	(6,815)	(6,815)	0	Carry over from 2021 2022
<b>Total - Economic Services</b>				<b>0</b>	<b>(6,815)</b>	<b>(6,815)</b>	<b>0</b>	<b>(6,815)</b>	<b>(6,815)</b>	<b>0</b>	

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<b>Total - Infrastructure - Other</b>				0	(288,459)	(288,459)	(693,344)	(1,060,727)	(1,060,727)	772,268	
<b>Capital Expenditure Total</b>				0	(10,386,341)	(10,386,341)	(15,491,905)	(15,669,207)	(15,669,207)	5,282,866	



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

Summary by Balance Sheet Category

Land Held For Resale - Current	313	0	0	0	0	0	0	0	0		
Land Held For Resale Non Current	508	0	0	0	0	0	0	0	0		
Land	509	0	(778,200)	(778,200)	(823,000)	(778,200)	(778,200)	0			
Buildings	510	0	(2,805,925)	(2,805,925)	(6,356,336)	(4,883,040)	(4,883,040)	2,077,115			
Plant & Equipment	530	0	(2,478,889)	(2,478,889)	(1,956,684)	(3,073,707)	(3,073,707)	594,818			
Infrastructure Roads	540	0	(2,176,826)	(2,176,826)	(2,436,224)	(2,614,568)	(2,614,568)	437,743			
Infrastructure Bridges	555	0	(528,436)	(528,436)	(454,597)	(454,597)	(454,597)	(73,839)			
Infrastructure Footpaths	560	0	(571,521)	(571,521)	(28,442)	(465,200)	(465,200)	(106,321)			
Infrastructure Drainage	550	0	(76,413)	(76,413)	(95,000)	(100,630)	(100,630)	24,217			
Infrastructure Parks & Ovals	570	0	(681,673)	(681,673)	(2,648,278)	(2,238,538)	(2,238,538)	1,556,865			
Infrastructure Airports	575	0	0	0	0	0	0	0			
Infrastructure Sewerage	580	0	0	0	0	0	0	0			
Infrastructure Other	590	0	(288,459)	(288,459)	(693,344)	(1,060,727)	(1,060,727)	772,268			
			<b>0</b>	<b>(10,386,341)</b>	<b>(10,386,341)</b>	<b>(15,491,905)</b>	<b>(15,669,207)</b>	<b>(15,669,207)</b>	<b>5,282,866</b>		