



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 16 MARCH 2022**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 – 03/22	List of Accounts Paid for the Period Ending 28 February 2022 Attachments 1. List of Accounts Paid as at 28 February 2022	1 - 8
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SHIRE OF CHITTERING

ACCOUNTS PAID AS AT 28 FEBRUARY 2022 PRESENTED TO THE COUNCIL MEETING ON THE 16 MARCH 2022

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 March 2022, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	5949	\$ 106,776.25	1	1	1	Municipal Fund
Payroll	5964	\$ 106,290.20	1	1	1	Municipal Fund
EFT22994	EFT23137	\$ 962,466.87	1	6	1	Municipal Fund
Direct	Debit	\$ 96,343.65	6	7	1	Municipal Fund
Cheque	Cheque	\$ -	7	7	1	Municipal Fund
	Total	\$ 1,271,876.97				

Officer: Catherine Choules

Signature: On file

Authorised by: Melinda Prinsloo

Signature: On file

Date of Report: 04 March 2022

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN JANUARY 2022 - SUBMITTED TO COUNCIL 16 FEBRUARY 2022						
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
Payroll Payments						
1	PR 5968	02/02/2022	PAYROLL	PPE 02/02/2022		\$ 106,776.25
2	PR 5980	16/02/2022	PAYROLL	PPE 16/02/2022		\$ 106,290.20
					Total Payroll Payments	\$ 213,066.45
EFT Payments						
3	EFT22994	01/02/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (CANBERRA)	Shire of Chittering Enrolment: Management Challenge 2022		\$ 5,885.00
4	EFT22995	11/02/2022	ABCO PRODUCTS	Fire Brigades - Hand Sanitiser		\$ 796.63
5	EFT22996	11/02/2022	ANIMAL ARK	Snake Handling Equipment		\$ 355.00
6	EFT22997	11/02/2022	ANNIE HUDSON	Reimbursement - Library Spy Month Activity Pack		\$ 52.72
7	EFT22998	11/02/2022	ANSPACH AG	Loader Hire for Fire Assistance - Edmund Rice College November 2021		\$ 956.12
8	EFT22999	11/02/2022	APPLIED MECHANICAL SOLUTIONS			\$ 7,531.82
	IV00000000283	02/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1254 - Investigate and Repair Issue with Truck Starting	\$ 500.00	
	IV00000000286	04/02/2022	APPLIED MECHANICAL SOLUTIONS	P1273 - Traxcavator Muchea Landfill - Investigate and Repair Issue with Hydrostatic Drive Motor	\$ 5,280.99	
	IV00000000288	08/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1255 - Investigate Fuel Issue Causing Truck Not to Start	\$ 411.71	
	IV00000000289	08/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1254 - Undertake Service as Quoted	\$ 1,339.12	
9	EFT23000	11/02/2022	AUSTECH SURVEILLANCE PTY LTD			\$ 355.00
	83495	03/02/2022	AUSTECH SURVEILLANCE PTY LTD	John Glenn Park - Monthly Internet Connection & DDNS Registration	\$ 71.00	
	83496	03/02/2022	AUSTECH SURVEILLANCE PTY LTD	Lower Chittering Hall - Monthly Internet Connection & DDNS Registration	\$ 71.00	
	83493	03/02/2022	AUSTECH SURVEILLANCE PTY LTD	Sussex Bend - CCTV Monthly Data Charges	\$ 71.00	
	83492	03/02/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Landfill - Monthly Internet Connection & DDNS Registration	\$ 71.00	
	83494	03/02/2022	AUSTECH SURVEILLANCE PTY LTD	Muchea Hall - Monthly Internet Connection & DDNS Registration	\$ 71.00	
10	EFT23001	11/02/2022	AUSTRALIA POST	Postage - January 2022		\$ 200.66
11	EFT23002	11/02/2022	AVON WASTE			\$ 34,101.41
	00048099	04/01/2022	AVON WASTE	Sanitation Waste Collection - Fortnight Commencing 3 January 2022	\$ 17,032.43	
	00048131	01/02/2022	AVON WASTE	Sanitation Waste Collection - Fortnight Commencing 17 January 2022	\$ 17,068.98	
12	EFT23003	11/02/2022	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - February 2022		\$ 5,984.00
13	EFT23004	11/02/2022	BELENUS PTY LTD ATF THE BELENUS FAMILY TRUST			\$ 10,312.50
	8539	03/02/2022	BELENUS PTY LTD ATF THE BELENUS FAMILY TRUST	Muchea Landfill - Replacement of Inverter for Solar System	\$ 3,503.50	
	8540	03/02/2022	BELENUS PTY LTD ATF THE BELENUS FAMILY TRUST	Muchea Landfill - Supply and Install Replacement Lithium Iron Batteries for Solar System	\$ 6,809.00	
14	EFT23005	11/02/2022	BINDOON MECHANICAL PTY LTD			\$ 10,551.07
	1325	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1260 - Skid Steer - Undertake Service as Required	\$ 1,473.65	
	1334	22/01/2022	BINDOON MECHANICAL PTY LTD	CH5757 - Emergency Call Out to Investigate Truck Breakdown	\$ 108.90	
	1349	02/02/2022	BINDOON MECHANICAL PTY LTD	CH784 - Investigate and Repair Gear Shift Inhibitor Fault - Not Covered Under Vehicle Warranty	\$ 1,208.42	
	1350	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1734 - Upper LT - Diagnose and Repair Pump Engine Fault	\$ 313.50	
	1351	22/01/2022	BINDOON MECHANICAL PTY LTD	CH1275 - Lower Chittering LT1 - Post Fire Safety Inspections, Maintenance and Repairs	\$ 742.50	
	1352	02/02/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Lower 3.4 - Post Fire Safety Inspection, Maintenance and Repairs	\$ 1,102.26	
	1353	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1272 - Upper 2.4 - Investigate and Repair AUX Pump Leak	\$ 371.25	
	1354	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1669 - Muchea 1.4 - Replacement of Damaged Hose as Required	\$ 325.50	
	1355	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1611 - Muchea 2.4 - Remove and Replace Fitting on Hose Reel	\$ 248.47	
	1356	07/02/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Lower 3.4 - Diagnose and Repair Air Leaks	\$ 1,715.77	
	1357	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1890 - Lower LT2 - Investigate Clutch, Wheel Alignment and Fuel Gauge Issues as Required	\$ 148.50	
	1358	07/02/2022	BINDOON MECHANICAL PTY LTD	CH1890 - Lower LT1 - Remove and Reseal 3 way Valve on Rear Tray	\$ 420.75	
	1359	07/02/2022	BINDOON MECHANICAL PTY LTD	CH5040 - Lower 3.4 - Remove and Replace LHS hose as Required	\$ 1,892.00	
	1397	07/02/2022	BINDOON MECHANICAL PTY LTD	CH10886 - Install Replacement Belts	\$ 217.80	
	1399	08/02/2022	BINDOON MECHANICAL PTY LTD	CH6085 - Investigate Issues with Broom Running Poorly	\$ 261.80	
15	EFT23006	11/02/2022	BOB WADDELL & ASSOCIATES	Assistance with 2020-2021 Annual Financial Report		\$ 330.00
16	EFT23007	11/02/2022	BRAGSKALE PTY LTD			\$ 1,980.00
	INV836	02/02/2022	BRAGSKALE PTY LTD	Council Chambers - Onsite Assistance to Install TV monitors	\$ 550.00	
	INV837	08/02/2022	BRAGSKALE PTY LTD	Bridge 4026 - Initial Site Work at Bridge Site	\$ 770.00	
	INV840	08/02/2022	BRAGSKALE PTY LTD	Muchea Oval - Assist with Shade Sail Removal	\$ 660.00	
17	EFT23008	11/02/2022	BUNNINGS BUILDING SUPPLIES	Ferguson House - Supply 1 x Wall Mounted Lockable Mailbox with Key		\$ 61.81
18	EFT23009	11/02/2022	BULLSBROOK & DISTRICTS GLASS & ALUMINIUM	CH11115 - Windscreen Replacement		\$ 420.00
19	EFT23010	11/02/2022	CARRINGTONS TRAFFIC SERVICES			\$ 6,715.50
	00043348	31/01/2022	CARRINGTONS TRAFFIC SERVICES	Chittering Road - Traffic Control for Roadworks	\$ 6,064.30	
	00043349	31/01/2022	CARRINGTONS TRAFFIC SERVICES	Chittering Road - Traffic Control for Roadworks	\$ 651.20	
20	EFT23011	11/02/2022	CB & MC WALDIE	Courtesy Bus Driver Honorarium Payment - January 2022		\$ 50.00
21	EFT23012	11/02/2022	CHITTERING PEST & WEED	Verge Spraying Program - Various Roads After Late Rains		\$ 1,760.00
22	EFT23013	11/02/2022	COLLETTE CAMPBELL	Neighbourhood Party Funding - Powderbark Road		\$ 200.00
23	EFT23014	11/02/2022	COOEE COURIERS & TRANSPORT	Library Exchange Freight - January 2022		\$ 121.00
24	EFT23015	11/02/2022	COMPAC MARKETING AUSTRALIA			\$ 9,895.05

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
59846	31/01/2022	COMPAC MARKETING AUSTRALIA	Djidi-Djidi Ridge - Trail Marker Signs	\$ 8,662.50	
59847	31/01/2022	COMPAC MARKETING AUSTRALIA	Djidi-Djidi Ridge - Interpretive Sign	\$ 1,232.55	
25 EFT23016	11/02/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			\$ 9,856.45
T391	27/01/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Payment - November 2021	\$ 7,072.43	
T391	27/01/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Payment- December 2021	\$ 2,784.02	
26 EFT23017	11/02/2022	DOWNER EDI WORKS PTY LTD	Shire of Chittering Bridge Inspections and Report		\$ 7,260.00
27 EFT23018	11/02/2022	ECOWATER SERVICES PTY LTD	Muchea Hall - Quarterly Service of ATU system		\$ 559.40
28 EFT23019	11/02/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Supply and Deliver Diesel		\$ 16,253.10
29 EFT23020	11/02/2022	GINGIN FUEL AND TYRES			\$ 217.10
315292	28/01/2022	GINGIN FUEL AND TYRES	CH1266 - Backhoe - Repair Damaged Tyre as Required	\$ 71.50	
316931	09/02/2022	GINGIN FUEL AND TYRES	CH1266 - Backhoe - Repair Damaged Tyre as Required	\$ 145.60	
30 EFT23021	11/02/2022	HARVIS CAPITAL PTY LTD			\$ 272,840.25
T501	10/02/2022	HARVIS CAPITAL PTY LTD	Release of Lot 81 Drainage Basin Bond	\$ 26,538.15	
T500	10/02/2022	HARVIS CAPITAL PTY LTD	Release of Maintenance Bond	\$ 38,985.43	
T537	10/02/2022	HARVIS CAPITAL PTY LTD	Release of Muchea Industrial Park Stage 1D - Early Clearance Bond	\$ 183,830.40	
T539	10/02/2022	HARVIS CAPITAL PTY LTD	Release of Muchea Industrial Park Stage 1D - Drainage Bond	\$ 23,486.27	
31 EFT23022	11/02/2022	HAYDON AGRICULTURAL CONTRACTORS			\$ 9,970.01
458	09/02/2022	HAYDON AGRICULTURAL CONTRACTORS	Bridge 4026 - Initial Earthworks for Bridge Works and Create Bypass Track for Vehicle Access	\$ 9,000.00	
459	09/02/2022	HAYDON AGRICULTURAL CONTRACTORS	Gravel Carting as Required to Waldeck West Road	\$ 970.01	
32 EFT23023	11/02/2022	IT VISION	Synergy Mapping Refresh		\$ 550.00
33 EFT23024	11/02/2022	JCT'S CREATIVE SOLUTIONS	Fire Station Cleaning		\$ 330.00
34 EFT23025	11/02/2022	JEFF LOUDON	Wannamal Rest Stop - Monthly Cleaning of Public Toilets		\$ 852.50
35 EFT23026	11/02/2022	JUDITH ROSLYNE CONNOLLY	Rates Refund A9135		\$ 397.00
36 EFT23027	11/02/2022	LGRCEU	Payroll Deductions		\$ 20.50
37 EFT23028	11/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE			\$ 1,700.14
0023	01/01/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Samsung 599L Fridge	\$ 1,235.00	
0024	01/01/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Red Reflex Tape	\$ 35.00	
0025	04/01/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Electrolytes	\$ 124.70	
0026	04/01/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Cooler Bags	\$ 251.44	
0035	19/01/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Bottled Drinking Water for Station	\$ 54.00	
38 EFT23029	11/02/2022	MARKETFORCE PRODUCTIONS			\$ 4,862.03
38294 - CREDIT	01/01/2022	MARKETFORCE PRODUCTIONS	Credit - Early Settlement on Invoice 40535 (PO32973)	-\$ 32.85	
42267	27/01/2022	MARKETFORCE PRODUCTIONS	Advertisement - Executive Manager Technical Services	\$ 4,894.88	
39 EFT23030	11/02/2022	MOTOMECH MOBILE MECHANICS	CH1263 - Undertake Annual Service as Quoted		\$ 722.70
40 EFT23031	11/02/2022	NORTHERN VALLEYS LOCAVORE STORE	Platter & Ginger Beer for Melissa Price Visit		\$ 101.50
41 EFT23032	11/02/2022	NORTHERN VALLEYS NEWS	Chatter - Full Page advertising - January 2022		\$ 935.00
42 EFT23033	11/02/2022	PIRTEK (MALAGA) PTY LTD			\$ 570.99
ML-T00045475	01/01/2022	PIRTEK (MALAGA) PTY LTD	CH1273 - Repairs to Leaking Fitting as Required	\$ 198.89	
ML-T00046001	31/01/2022	PIRTEK (MALAGA) PTY LTD	CH1266 - JCB Backhoe - Repair Blown Hydraulic Hose as Required	\$ 372.10	
43 EFT23034	11/02/2022	PUMA ENERGY	Puma Fuel Cards - January 2022		\$ 1,424.46
44 EFT23035	11/02/2022	POLLA POSAVEC	Chittering Tourist Centre - Sale of x 2 Consignment Artwork		\$ 273.00
45 EFT23036	11/02/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			\$ 454.30
13	27/01/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Supply Two Chainsaw Bars and Chains as Required	\$ 228.80	
14	27/01/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Whipper Snipper Repairs as Required	\$ 225.50	
46 EFT23037	11/02/2022	RUSTY'S ELECTRICAL			\$ 3,690.32
12	01/02/2022	RUSTY'S ELECTRICAL	Chinkabee - Fix a Flickering Light Behind the Bar Area	\$ 176.00	
13	01/02/2022	RUSTY'S ELECTRICAL	Brockman Centre - Men's Shed - Attend Site and Trouble Shoot Fault with Power to ATU Pump	\$ 288.66	
14	01/02/2022	RUSTY'S ELECTRICAL	Brockman Centre - Public Toilets - Investigate Fault with Surge Protector on ATU System	\$ 288.66	
15	01/02/2022	RUSTY'S ELECTRICAL	Chinkabee - Rectify Fault with Lighting Over Pool Table	\$ 220.00	
16	01/02/2022	RUSTY'S ELECTRICAL	Lower Chittering Hall - Install Double GPO for NBN Connection	\$ 275.00	
17	01/02/2022	RUSTY'S ELECTRICAL	Muchea Landfill - CDS Shed - Install of GPO for HWS	\$ 484.00	
18	01/02/2022	RUSTY'S ELECTRICAL	Shire Admin - Repairs to Lighting in CEO Office	\$ 286.00	
19	01/02/2022	RUSTY'S ELECTRICAL	Lower Chittering Fire Station - Investigate and Repair Issue with HWS	\$ 330.00	
20	01/02/2022	RUSTY'S ELECTRICAL	Lower Chittering Fire Station - Upgrade 4 x Power Points	\$ 517.00	
21	01/02/2022	RUSTY'S ELECTRICAL	3/6194 GNH - Remove Existing Stove and Install Replacement	\$ 330.00	
22	01/02/2022	RUSTY'S ELECTRICAL	Bindoon Public Toilets - Rectify Fault with ATU Warning Beacon	\$ 165.00	
23	01/02/2022	RUSTY'S ELECTRICAL	Binda Place - Emergency Call Out to Rectify Damaged GPO	\$ 165.00	
24	01/02/2022	RUSTY'S ELECTRICAL	Clune Park - Investigate and Rectify with Electrical Fault with Retic	\$ 165.00	
47 EFT23038	11/02/2022	RUTH SPRAGUE	Return of Candidate Nomination Fee - 16 October 2021		\$ 80.00
48 EFT23039	11/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE			\$ 3,575.00

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Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount	
29	01/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE	Muchea Fire Station - Investigate and Repair Pressure Pump Fault	\$ 220.00		
30	01/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE	Unit 2/8 Edmonds Place - Investigate and Repair Leaking Kitchen Taps	\$ 297.00		
32	01/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE	Wannamal Hall - Repairs to Drink Fountain as Required	\$ 242.00		
33	01/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE	Shire Depot - Tap Repair	\$ 165.00		
34	01/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE	Wannamal Hall - Septic Pump Out as Required	\$ 2,200.00		
35	01/02/2022	RUSTY'S PLUMBING GAS & MAINTENANCE	Lower Chittering Fire Station - Plumb in Washing Machine	\$ 451.00		
49	EFT23040	11/02/2022 SAFETY BARRIERS WA	Bridge 4868 - Chittering Valley Road - Supply and Install Galvanised W-Beam Barriers		\$ 24,653.86	
50	EFT23041	11/02/2022 SHIRE OF CHITTERING			\$ 255.00	
	T391	27/01/2022 SHIRE OF CHITTERING	BSL Agent Levy Payment - November 2021	\$ 170.00		
	T391	27/01/2022 SHIRE OF CHITTERING	BSL Agent Levy Payment - December 2021	\$ 85.00		
51	EFT23042	11/02/2022 SUNNY SIGN COMPANY PTY LTD	Advisory Traffic Signs		\$ 1,685.20	
52	EFT23043	11/02/2022 SWAN TOWING SERVICE PTY LTD	CH5757 - Towing of Truck from Bindoon to Daimler Due to Breakdown		\$ 440.00	
53	EFT23044	11/02/2022 T-QUIP			\$ 2,395.10	
	107561#6	31/01/2022 T-QUIP	CH10886 - Supply Replacement Belts	\$ 179.75		
	107589	31/01/2022 T-QUIP	CH1271 - Investigate and Repair Clutch Issue and Machine Breakdown	\$ 2,215.35		
54	EFT23045	11/02/2022 TALIS CONSULTANTS PTY LTD	Detailed Site Investigation - Former Wannamal Landfill		\$ 410.30	
55	EFT23046	11/02/2022 TAURUS MOTOR FINANCE	Payroll Deductions		\$ 193.08	
56	EFT23047	11/02/2022 TELSTRA	Telephone Charges - January 2022		\$ 23,235.61	
57	EFT23048	11/02/2022 TERENCE DENIS HEHIR	Courtesy Bus Driver Honorarium Payment - January 2022		\$ 100.00	
58	EFT23049	11/02/2022 TRACY BERRYMAN - SEERY	Reimbursement for Staff Uniforms		\$ 14.95	
59	EFT23050	11/02/2022 WALGA			\$ 429.00	
	I3091240	31/01/2022 WALGA	Elected Member Training: Cr Carmel Ross - Conflicts of interest (e-learning)	\$ 214.50		
	I3091241	31/01/2022 WALGA	Elected Member Training: Cr Carmel Ross - Serving on Council (e-learning)	\$ 214.50		
60	EFT23051	18/02/2022 ANNIE HUDSON	Reimbursement - Catering for Library Lovers Morning Tea		\$ 66.47	
61	EFT23052	18/02/2022 APPLIED MECHANICAL SOLUTIONS			\$ 1,895.57	
	IV00000000292	15/02/2022 APPLIED MECHANICAL SOLUTIONS	CH1256 - Investigate Leak with Wheel Seal	\$ 300.00		
	IV00000000293	15/02/2022 APPLIED MECHANICAL SOLUTIONS	CH1256 - Water Truck - Investigate Fault with Sensor	\$ 200.00		
	IV00000000294	15/02/2022 APPLIED MECHANICAL SOLUTIONS	CH1255 - Investigate and Repair Fuel Issue with Truck	\$ 1,395.57		
62	EFT23053	18/02/2022 AUSTRALIAN TAXATION OFFICE (ATO)			\$ 17,747.13	
	BAS NOV 21 - CR	30/11/2021 AUSTRALIAN TAXATION OFFICE (ATO)	BAS - November 2021 (Credit)	-\$ 50,038.87		
	BAS JAN 22	31/01/2022 AUSTRALIAN TAXATION OFFICE (ATO)	BAS - January 2022	\$ 67,786.00		
63	EFT23054	18/02/2022 BINDOON BAKEHAUS & CAFE	Council Forum Dinner - Wednesday 9 February 2022		\$ 121.00	
64	EFT23055	18/02/2022 BINDOON MECHANICAL PTY LTD			\$ 8,142.01	
	1322	11/02/2022 BINDOON MECHANICAL PTY LTD	CH1258 - Undertake Service as Required	\$ 841.38		
	1366	16/02/2022 BINDOON MECHANICAL PTY LTD	CH319 - Undertake Service as Required including Rotate and Balanced Tyres	\$ 498.19		
	1387	11/02/2022 BINDOON MECHANICAL PTY LTD	CH003 - Supply and Fit 255/70R16 Arivo HRV Pro AT Tyres	\$ 988.90		
	1403	11/02/2022 BINDOON MECHANICAL PTY LTD	CH130 - Bindoon 3.4 - Repairs to Hose Reel Chain, Replacement of 19mm Hose Reel and Small Hose	\$ 1,067.97		
	1405	11/02/2022 BINDOON MECHANICAL PTY LTD	CH1275 - Lower LT1 - Post Fire Inspections Maintenance and Repairs	\$ 563.96		
	1408	15/02/2022 BINDOON MECHANICAL PTY LTD	CH1890 - Lower LT2 - Emergency Works Due to Vehicle Tagged Out of Service - Repairs to Clutch	\$ 3,164.70		
	1409	16/02/2022 BINDOON MECHANICAL PTY LTD	CH1890 - Upper LT2 - Investigate and Repair Fuel Issues	\$ 786.79		
	1415	17/02/2022 BINDOON MECHANICAL PTY LTD	CH1275 - Lower LT1 - Replacement of AC Filters Due to Contamination During Bridgetown Incident	\$ 230.12		
65	EFT23056	18/02/2022 BINDOON SPORTING AND RECREATION ASSOCIATION INC	Hire of Chinkabee Complex for Staff Training - 22 February 2022		\$ 55.00	
66	EFT23057	18/02/2022 BINDOON VOLUNTEER BUSH FIRE BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021		\$ 454.55	
67	EFT23058	18/02/2022 BOB WADDELL & ASSOCIATES	Finance Manager Services - January 2022		\$ 1,567.50	
68	EFT23059	18/02/2022 BULLSBROOK VOLUNTEER FIRE BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021		\$ 454.54	
69	EFT23060	18/02/2022 CHITTERING INCIDENT SUPPORT BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021		\$ 454.55	
70	EFT23061	18/02/2022 CONSTRUCTION TRAINING FUND			\$ 5,662.66	
	T392	16/02/2022 CONSTRUCTION TRAINING FUND	CTF Levy Payment - October 2021	\$ 683.50		
	T392	16/02/2022 CONSTRUCTION TRAINING FUND	CTF Levy Payment - November 2021	\$ 2,682.50		
	T392	17/02/2022 CONSTRUCTION TRAINING FUND	CTF Levy Payment - December 2021	\$ 2,296.66		
71	EFT23062	18/02/2022 DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Payment - October 2021		\$ 6,205.27	
72	EFT23063	18/02/2022 DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Muchea Landfill - 22 Fridges Degassed		\$ 1,320.00	
73	EFT23064	18/02/2022 GERSON SEVEN			\$ 1,952.50	
	00000018	11/02/2022 GERSON SEVEN	Chitteringlocal Business Directory Domain Fee - 4 years	\$ 110.00		
	00000019	15/02/2022 GERSON SEVEN	Development of Chitteringlocal Business Directory Website - 50% Deposit	\$ 1,842.50		
74	EFT23065	18/02/2022 LGRCEU	Payroll Deductions		\$ 20.50	
75	EFT23066	18/02/2022 LOCK, STOCK & FARRELL	Bindoon Landfill - Supply Three Replacement Keys		\$ 166.00	
76	EFT23067	18/02/2022 LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE			\$ 4,989.21	
	INV-0015	01/02/2022 LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Prescribed Burn 98 Guernsey Rose Lower Chittering	\$ 2,000.00		
	INV-0016	01/02/2022 LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Prescribed Burn 170 Turtle Dove Court Lower Chittering	\$ 1,500.00		

LIST OF ACCOUNTS PAID IN JANUARY 2022 - SUBMITTED TO COUNCIL 16 FEBRUARY 2022						
Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount	
INV-0027	01/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Refreshments for Incident 553463 - Chittering Road 07/12/2021	\$ 631.50		
INV-0028	01/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Refreshments for Incident 554363 - Chittering Road 07/12/2021	\$ 280.45		
INV-0029	01/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Refreshments for Incident 553463 - Chittering Road 07/12/2021	\$ 23.50		
INV-0033	01/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Refreshments and Ice for Incident 553463 - Chittering Road 08/12/2021	\$ 65.46		
INV-0034	01/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Replacement Jet for Pressure Cleaner	\$ 33.75		
DONATION 2022	18/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021	\$ 454.55		
77 EFT23068	18/02/2022	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021		\$ 454.55	
78 EFT23069	18/02/2022	NORTH METROPOLITAN TAFE			\$ 290.94	
A0005840	30/06/2021	NORTH METROPOLITAN TAFE	Refund for Cancelled Enrolment of Traineeship	-\$ 130.00		
I0029924	08/02/2022	NORTH METROPOLITAN TAFE	TAFE Fees - Semester 1 CIII in Carpentry	\$ 420.94		
79 EFT23070	18/02/2022	QUALITY PRESS	50 Blue DFES#41 Vehicle Identifier Stickers		\$ 55.00	
80 EFT23071	18/02/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY			\$ 682.00	
29	11/02/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Supply Replacement Blades for Push Mower	\$ 66.00		
30	11/02/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Repair 2 x Chainsaws as Required	\$ 517.00		
31	11/02/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Supply Replacement Mower Catcher Bag	\$ 99.00		
81 EFT23072	18/02/2022	SHIRE OF CHITTERING			\$ 256.75	
T391	16/02/2022	SHIRE OF CHITTERING	BSL Levy Agent Payment - October 2021	\$ 100.00		
T392	16/02/2022	SHIRE OF CHITTERING	CTF Levy Agent Payment - October 2021	\$ 16.50		
T392	16/02/2022	SHIRE OF CHITTERING	CTF Levy Agent Payment - November 2021	\$ 74.25		
T392	17/02/2022	SHIRE OF CHITTERING	CTF Levy Agent Payment - December 2021	\$ 66.00		
82 EFT23073	18/02/2022	SHIRE OF TOODYAY	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021 (3 x Toodyay Brigades)		\$ 1,363.62	
83 EFT23074	18/02/2022	ST JOHN AMBULANCE AUSTRALIA	Supply Replacement First Aid Kits and Snake Bite Kits		\$ 468.45	
84 EFT23075	18/02/2022	SYNERGY	Electricity Charges- February 2022		\$ 11,483.39	
85 EFT23076	18/02/2022	TAURUS MOTOR FINANCE	Payroll Deductions		\$ 193.08	
86 EFT23077	18/02/2022	UPPER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021		\$ 454.55	
87 EFT23078	18/02/2022	WANNAMAL VOLUNTEER BUSHFIRE BRIGADE	Donation - Incident #553167 Edmund Rice College Fire 28/11/2021		\$ 454.55	
88 EFT23079	18/02/2022	WATER CORPORATION	Water Usage & Service Charges - 16/12/2021 to 17/01/2022		\$ 6,054.96	
89 EFT23080	25/02/2022	APPLIED MECHANICAL SOLUTIONS			\$ 3,803.30	
IV00000000295	15/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1255 - Investigate and Repair Tipper Issue	\$ 500.00		
IV00000000298	22/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1256 - Replace Coolant Temperature Sensor as Required	\$ 500.00		
IV00000000299	23/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1254 - Replacement of Crank Angle Sensor	\$ 1,094.75		
IV00000000300	23/02/2022	APPLIED MECHANICAL SOLUTIONS	CH1255 - Undertake Service as Required	\$ 1,708.55		
90 EFT23081	25/02/2022	AUSTECH SURVEILLANCE PTY LTD	Shire Admin - Solosafe Monitoring Monthly Fee		\$ 98.00	
91 EFT23082	25/02/2022	AUTOSPARK BULLSBROOK	CH5026 - Supply Replacement Battery for Key		\$ 10.00	
92 EFT23083	25/02/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Mucnea Fire Station - Supply 1 x Dell 7090 Mirco Desktop & Office 2019		\$ 1,896.38	
93 EFT23084	25/02/2022	BINDOON BAKEHAUS & CAFE	CTAG Meeting Refreshments		\$ 72.00	
94 EFT23085	25/02/2022	BINDOON GENERAL STORE	Daily Newspapers - January 2022		\$ 50.20	
95 EFT23086	25/02/2022	BINDOON HARDWARE & RURAL SUPPLIES			\$ 2,899.42	
10248660	01/02/2022	BINDOON HARDWARE & RURAL SUPPLIES	Fire Brigades - Supply and Delivery of a Pallet of Water	\$ 750.00		
10249590	01/02/2022	BINDOON HARDWARE & RURAL SUPPLIES	Bridge 4026 - Supply 40 x Star Pickets, 1 x Picket Driver, 2 x Tie Wire Packs	\$ 539.00		
10250072	01/02/2022	BINDOON HARDWARE & RURAL SUPPLIES	Bridge 4026 - Supply Fencing Permapoles, Strainers and Rails for Fence Realignment	\$ 423.00		
JANUARY 2022	01/02/2022	BINDOON HARDWARE & RURAL SUPPLIES	Hardware Supplies - January 2022	\$ 1,187.42		
96 EFT23087	25/02/2022	BINDOON MECHANICAL PTY LTD	CH11115 - Undertake Service as Required		\$ 346.93	
97 EFT23088	25/02/2022	BOB WADDELL & ASSOCIATES	Finance Manager Services		\$ 1,443.75	
98 EFT23089	25/02/2022	BRAD NELSON			\$ 400.00	
NOV 21 REFUND	23/02/2022	BRAD NELSON	Refund of Incorrect Rates Payment - November 2021	\$ 200.00		
DEC 21 REFUND	23/02/2022	BRAD NELSON	Refund of Incorrect Rates Payment - December 2021	\$ 200.00		
99 EFT23090	25/02/2022	BROOKS HIRE SERVICE PTY LTD	Delivery to Site of Hire Kubora Tractor and Broom		\$ 242.00	
100 EFT23091	25/02/2022	BUNNINGS BUILDING SUPPLIES			\$ 118.22	
2174/01415587	14/02/2022	BUNNINGS BUILDING SUPPLIES	Supply Security Signage and False Camera	\$ 39.83		
2174/01416387	23/02/2022	BUNNINGS BUILDING SUPPLIES	Supply Aquadeck Exterior Decking Oil 4L	\$ 78.39		
101 EFT23092	25/02/2022	BULLSBROOK & DISTRICTS GLASS & ALUMINIUM			\$ 1,360.00	
330	25/02/2022	BULLSBROOK & DISTRICTS GLASS & ALUMINIUM	CH1260 - Replacement Windscreen	\$ 450.00		
331	25/02/2022	BULLSBROOK & DISTRICTS GLASS & ALUMINIUM	CH1258 - Replacement Windscreen	\$ 490.00		
345	08/02/2022	BULLSBROOK & DISTRICTS GLASS & ALUMINIUM	CH10975 - Replacement Windscreen	\$ 420.00		
102 EFT23093	25/02/2022	CARRINGTONS TRAFFIC SERVICES			\$ 8,888.55	
00043409	07/02/2022	CARRINGTONS TRAFFIC SERVICES	Chittering Road - Traffic Control for Roadworks	\$ 6,087.95		
00043423	14/02/2022	CARRINGTONS TRAFFIC SERVICES	Chittering Road - Traffic Control for Roadworks	\$ 2,800.60		
103 EFT23094	25/02/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2021-2022 ESLB Quarter 3 Contribution		\$ 75,477.60	
104 EFT23095	25/02/2022	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	Mucnea Landfill - 2022-2023 Annual License Renewal Fee		\$ 974.40	

LIST OF ACCOUNTS PAID IN JANUARY 2022 - SUBMITTED TO COUNCIL 16 FEBRUARY 2022							
	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount	
105	EFT23096	25/02/2022	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Chattering Visitors Centre - Install 1 x Spider Style Light Fitting Above the Service Desk		\$	969.06
106	EFT23097	25/02/2022	ECOWATER SERVICES PTY LTD	Tourist Bureau - Quarterly Service of ATU System		\$	552.67
107	EFT23098	25/02/2022	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	Attendance at WA Health Conference 2022 Registration		\$	1,070.00
108	EFT23099	25/02/2022	ERLECTIONS (WA)	Bridge 4027 - Supply and Install W/beam Guardrails with RT-SS TL3		\$	29,887.00
109	EFT23100	25/02/2022	ECONOMIC DEVELOPMENT AUSTRALIA LIMITED	EDA Annual Membership		\$	440.00
110	EFT23101	25/02/2022	FRONTLINE FIRE & RESCUE EQUIPMENT			\$	5,270.47
	73321	01/02/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	CH1611 - Muchea 3.4 - Replacement of Emergency Beacons x 4	\$	2,532.20	
	73388	10/02/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	CH130 - Bindoon 3.4 - Repairs to Rear Bumper and Mounts	\$	2,584.27	
	73390	10/02/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	CH1611 - Muchea 2.4 - Repairs to Monitor as Required	\$	154.00	
111	EFT23102	25/02/2022	HAYDON AGRICULTURAL CONTRACTORS	Chattering Road - Gravel Carting to Site		\$	99,000.00
112	EFT23103	25/02/2022	HERSEY'S SAFETY PTY LTD	PPE & Equipment		\$	751.42
113	EFT23104	25/02/2022	HIGHWAY TRAFFIC PTY LTD	Bridge 4026 - Supply Traffic Management Plan for Road Closure and Bridge Works		\$	1,650.00
114	EFT23105	25/02/2022	HANSEN FAMILY TRUST T/A FORPARK AUSTRALIA	Sussex Bend Reserve - Supply Replacement Parts for Spinner Bearing		\$	223.30
115	EFT23106	25/02/2022	IT VISION	Synergysoft Debt Recovery Report to AMPAC requirements		\$	550.00
116	EFT23107	25/02/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA			\$	3,190.25
	J1CMP37210	17/02/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 - JCB Backhoe - Attend Site and Repair Fault with Changeover Switch and Damaged Hose	\$	1,414.00	
	J1CMP37232	22/02/2022	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	CH1266 - JCB Backhoe - Replace Damaged Switches on Joy Stick as Required	\$	1,776.25	
117	EFT23108	25/02/2022	JIVE MEDIA SOLUTIONS	Business WordPress - visitchattering.com.au (09/03/2022 - 08/03/2023)		\$	251.90
118	EFT23109	25/02/2022	JONAS THOMAS	Balance of Scholarship Fund		\$	416.97
119	EFT23110	25/02/2022	KLEEN WEST DISTRIBUTORS			\$	6,519.98
	00064883	11/02/2022	KLEEN WEST DISTRIBUTORS	Supply of Covid PPE and Supplies	\$	2,339.70	
	00065223	01/02/2022	KLEEN WEST DISTRIBUTORS	Supply of Three Soap Dispensers	\$	107.75	
	00065407	11/02/2022	KLEEN WEST DISTRIBUTORS	Supply of 5L Foaming Hand Soap	\$	68.53	
	00065525	16/02/2022	KLEEN WEST DISTRIBUTORS	Supply of KN95CS Disposable Masks	\$	4,004.00	
120	EFT23111	25/02/2022	KOMATSU AUSTRALIA PTY LTD	CH10555 - Komatsu Grader - Monthly Maintenance Contract		\$	213.05
121	EFT23112	25/02/2022	LANDGATE CUSTOMER ACCOUNT			\$	4,342.82
	372056-10000926	01/02/2022	LANDGATE CUSTOMER ACCOUNT	Rates Valuation Schedule G 2022/01	\$	850.00	
	1160364	01/02/2022	LANDGATE CUSTOMER ACCOUNT	SLIP Subscription Services Annual Charge	\$	2,405.00	
	69326544	01/02/2022	LANDGATE CUSTOMER ACCOUNT	Identification of Land - Deposited Plan 410855	\$	44.54	
	372703	22/02/2022	LANDGATE CUSTOMER ACCOUNT	Rural UV's Chargeable - Schedule R2022/2	\$	1,043.28	
122	EFT23113	25/02/2022	LAWN DOCTOR	Muchea Oval - Vertidrainage Due to Damage from Fire Appliances		\$	2,739.00
123	EFT23114	25/02/2022	LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - 2021 Lower Chattering Christmas Lolly Run		\$	93.85
124	EFT23115	25/02/2022	MARGARET BRADFORD SEELEY	Chattering Visitor Centre - Sale of x 2 Consignment Artwork		\$	66.50
125	EFT23116	25/02/2022	MOTOMECH MOBILE MECHANICS			\$	906.40
	INV-4958	22/02/2022	MOTOMECH MOBILE MECHANICS	CH0 - Undertake Service as Required	\$	317.46	
	INV-4959	22/02/2022	MOTOMECH MOBILE MECHANICS	00CH - Undertake Service as Required	\$	249.04	
	INV-4960	22/02/2022	MOTOMECH MOBILE MECHANICS	CH354 - Undertake Service as Required	\$	339.90	
126	EFT23117	25/02/2022	McLEODS BARRISTERS & SOLICITORS			\$	2,171.70
	122792	01/02/2022	McLEODS BARRISTERS & SOLICITORS	Seeking Counsel on Correct Application of Dog Act and Local Law	\$	520.44	
	122884	01/02/2022	McLEODS BARRISTERS & SOLICITORS	Rate Recovery on Assessment A9959	\$	1,651.26	
127	EFT23118	25/02/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Printing and Mailing of Rate Instalment Reminder - 9 March 2022		\$	434.50
128	EFT23119	25/02/2022	ON HOLD ON LINE	Monthly Messages on Hold		\$	77.00
129	EFT23120	25/02/2022	PIRTEK (MALAGA) PTY LTD	P1273 - Trax Machine - Attend Site and Rectify Damaged Hydraulic Hose		\$	221.07
130	EFT23121	25/02/2022	RBC RURAL	Monthly Photocopier Charges		\$	971.60
131	EFT23122	25/02/2022	RPS AAP CONSULTING PTY LTD	Stage 1 Mountain Bike Park - Draft Report		\$	4,125.00
132	EFT23123	25/02/2022	RUSTY'S ELECTRICAL			\$	3,858.25
	25	18/02/2022	RUSTY'S ELECTRICAL	Chinkabee Complex - Rectify Fault with Hand Dryer in Ladies Bathroom	\$	346.50	
	26	18/02/2022	RUSTY'S ELECTRICAL	Wannamal Hall - Attend Site and Rectify Faults with Security Lighting	\$	440.00	
	27	18/02/2022	RUSTY'S ELECTRICAL	Patens Reserve - Investigate Power Set Up for Establishing Connection	\$	275.00	
	28	18/02/2022	RUSTY'S ELECTRICAL	Bindoon Oval - Rectify Damaged GPO	\$	275.00	
	29	18/02/2022	RUSTY'S ELECTRICAL	Council Chambers - Install GPO's, Computer Relocation, Reroute existing cabling and Remove Inactive Ports	\$	662.75	
	30	18/02/2022	RUSTY'S ELECTRICAL	Council Chambers - Rectify Fault with Lighting and Tripped Circuit	\$	231.00	
	31	22/02/2022	RUSTY'S ELECTRICAL	Bindoon Oval - Rectify Issue with Relay to Bore	\$	308.00	
	32	22/02/2022	RUSTY'S ELECTRICAL	Patens/Caladania Reserve - Upgrade to Switchboard to Make Compliant for Reconnection	\$	1,320.00	
133	EFT23124	25/02/2022	SAMANTHA KAY YOUNG	Reimbursement - Personal Development Expenses		\$	84.70
134	EFT23125	25/02/2022	SHIRE OF GINGIN			\$	15,281.00
	INV-36939	02/02/2022	SHIRE OF GINGIN	Human Resources Service Provision - September 2021 Shared Services Agreement	\$	3,056.20	
	INV-36940	02/02/2022	SHIRE OF GINGIN	Human Resources Service Provision - October 2021 Shared Services Agreement	\$	3,056.20	
	INV-36941	02/02/2022	SHIRE OF GINGIN	Human Resources Service Provision - November 2021 Shared Services Agreement	\$	3,056.20	
	INV-36942	02/02/2022	SHIRE OF GINGIN	Human Resources Service Provision - December 2021 Shared Services Agreement	\$	3,056.20	

LIST OF ACCOUNTS PAID IN JANUARY 2022 - SUBMITTED TO COUNCIL 16 FEBRUARY 2022						
Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount	
	INV-36943	02/02/2022	SHIRE OF GINGIN	Human Resources Service Provision - January 2022 Shared Services Agreement	\$ 3,056.20	
135	EFT23126	25/02/2022	SITE ARCHITECTURE STUDIO			\$ 43,659.55
	103026	04/02/2022	SITE ARCHITECTURE STUDIO	Lower Chittering Hall Replacement - Preparation of Plans and Cost Estimate Documents to Assist Council	\$ 11,926.75	
	103030	01/02/2022	SITE ARCHITECTURE STUDIO	Lower Chittering Hall Replacement - Architectural Services	\$ 31,732.80	
136	EFT23127	25/02/2022	STEWART & HEATON CLOTHING CO P/L			\$ 1,679.34
	SIN-3498544	04/02/2022	STEWART & HEATON CLOTHING CO P/L	Fire PPE	\$ 849.68	
	SIN-3505162	17/02/2022	STEWART & HEATON CLOTHING CO P/L	Fire PPE for ISB - Covid Officer Yellow Vests	\$ 829.66	
137	EFT23128	25/02/2022	SUNNY SIGN COMPANY PTY LTD			\$ 919.49
	473225	11/02/2022	SUNNY SIGN COMPANY PTY LTD	1EK5640 - Supply Replacement Reflective Bollards	\$ 52.14	
	473594	18/02/2022	SUNNY SIGN COMPANY PTY LTD	Supply 6 x Road Safety Program Signage	\$ 815.10	
	473704	21/02/2022	SUNNY SIGN COMPANY PTY LTD	Supply Replacement Street Sign - Robin Grove	\$ 52.25	
138	EFT23129	25/02/2022	T-QUIP			\$ 53,130.40
	107746#4	04/02/2022	T-QUIP	CH1271 - Supply Three Replacement Blades	\$ 97.40	
	108016	14/02/2022	T-QUIP	CH1271 - Investigate and Repair Left Hand Belt Pulley Bearing Issue	\$ 468.80	
	108370#20	24/02/2022	T-QUIP	Supply 1 x Toro Z Master 7000 (Including Trade-in)	\$ 21,335.60	
	108371#20	24/02/2022	T-QUIP	Supply 1 x Toro Groundsmater 3200 (Including Trade-in)	\$ 31,228.60	
139	EFT23130	25/02/2022	TALIS CONSULTANTS PTY LTD	Former Wannamal Landfill - Detailed Site Investigation		\$ 5,478.85
140	EFT23131	25/02/2022	TIM DAVIES LANDSCAPING			\$ 1,661.00
	SI-111669	01/02/2022	TIM DAVIES LANDSCAPING	Mountain Trail Bike - Landscape Master Plan Design Services	\$ 753.50	
	SI-111669.	01/02/2022	TIM DAVIES LANDSCAPING	Mountain Trail Bike and Adventure Park - Landscape Master Plan	\$ 907.50	
141	EFT23132	25/02/2022	TOLL GROUP			\$ 73.11
	0478-5282300	01/02/2022	TOLL GROUP	Freight	\$ 34.43	
	0479-5282300	06/02/2022	TOLL GROUP	Freight	\$ 26.43	
	0481-5282300	20/02/2022	TOLL GROUP	Freight	\$ 12.25	
142	EFT23133	25/02/2022	TOTAL GREEN RECYCLING	Collection of E-Waste from Muchea Landfill		\$ 1,911.79
143	EFT23134	25/02/2022	TOTALLY WORKWEAR - Joondalup			\$ 573.35
	7200368787	08/02/2022	TOTALLY WORKWEAR - Joondalup	Works PPE	\$ 393.45	
	7200559541	23/02/2022	TOTALLY WORKWEAR - Joondalup	Works PPE	\$ 179.90	
144	EFT23135	25/02/2022	THE WA CIRCUS SCHOOL INCORPORATED	School Holiday Workshop - 12 April 2022		\$ 735.00
145	EFT23136	25/02/2022	WESTRAC PTY LTD	CH1261 - Undertake 2000h Service as Required		\$ 4,169.89
146	EFT23137	25/02/2022	WORKWEAR GROUP - LGCC			\$ 655.45
	13760832	01/02/2022	WORKWEAR GROUP - LGCC	Staff Uniforms	\$ 214.20	
	13760833	01/02/2022	WORKWEAR GROUP - LGCC	Staff Uniforms	\$ 55.20	
	13764159	01/02/2022	WORKWEAR GROUP - LGCC	Staff Uniforms	\$ 386.05	
				Total EFT's		\$ 962,466.87
Direct Debits						
	DD9596.1	02/02/2022	AWARE SUPER	Superannuation Contributions		\$ 13,440.43
	DD9596.2	02/02/2022	HESTA	Superannuation Contributions		\$ 422.32
	DD9596.3	02/02/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation contributions		\$ 130.15
	DD9596.4	02/02/2022	BENDIGO SMARTSTART SUPER	Superannuation contributions		\$ 383.40
	DD9596.5	02/02/2022	CBUS SUPER	Superannuation contributions		\$ 222.10
	DD9596.6	02/02/2022	MLC SUPER - PLUM SUPER	Superannuation contributions		\$ 430.48
	DD9596.7	02/02/2022	COLONIAL FIRST STATE FIRST CHOICE SUPERANNUATION	Superannuation contributions		\$ 104.53
	DD9596.8	02/02/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions		\$ 111.18
	DD9596.9	02/02/2022	REST SUPERANNUATION	Superannuation contributions		\$ 793.02
	DD9612.1	05/02/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Multi Perpose Heath Centre - Loan No. 79 Principle & Interest Payment		\$ 37,882.71
	DD9624.1	15/02/2022	BENDIGO BANK	Credit Card - January 2022		\$ 17,141.73
	150-01	15/02/2022	BENDIGO BANK	Admin Building - Repairs to the EMCS Ceiling	\$ 1,386.98	
	150-02	15/02/2022	BENDIGO BANK	Winc - Staff Diaries	\$ 21.85	
	150-03	15/02/2022	BENDIGO BANK	Kogan - Chamber Monitors, Warranty & Delivery	\$ 5,157.98	
	150-04	15/02/2022	BENDIGO BANK	Spot-on Subscriptions (4 Licences for Lone Worker Trackers)	\$ 530.93	
	150-05	15/02/2022	BENDIGO BANK	Kmart - Books for Library Stock	\$ 136.00	
	150-06	15/02/2022	BENDIGO BANK	ARB - Recovery Strap	\$ 93.45	
	150-07	15/02/2022	BENDIGO BANK	RSEA - Danger Tape x 6	\$ 59.70	
	150-08	15/02/2022	BENDIGO BANK	Officeworks - Lower Chittering Comms Room	\$ 338.95	
	150-09	15/02/2022	BENDIGO BANK	Western Power - Hibbertia Road/Great Northern Highway Streetlight Application (WS-214232R2Z0)	\$ 497.92	
	150-10	15/02/2022	BENDIGO BANK	Creative Play Puppets - Puppets for Rhyme Time	\$ 354.50	
	150-11	15/02/2022	BENDIGO BANK	Department of Primary Industries - Re-registration of PIC at WAMIA	\$ 76.50	
	150-12	15/02/2022	BENDIGO BANK	JB Hi-Fi - Ranger Camera	\$ 389.00	
	150-13	15/02/2022	BENDIGO BANK	Unisure Assets - Concrete Trowelling Tools	\$ 5,306.40	

LIST OF ACCOUNTS PAID IN JANUARY 2022 - SUBMITTED TO COUNCIL 16 FEBRUARY 2022					
Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
150-14	15/02/2022	BENDIGO BANK	Shopfitting - Visitor Centre Roadside Displays & Brochure Holders	\$ 2,003.18	
150-15	15/02/2022	BENDIGO BANK	JB Hi-Fi - Flat TV Mounts for Chambers	\$ 298.00	
150-16	15/02/2022	BENDIGO BANK	JB Hi-Fi - Visitor Centre - Chromecast	\$ 64.99	
150-17	15/02/2022	BENDIGO BANK	Bindoon General Store - Gift Bags	\$ 5.40	
150-18	15/02/2022	BENDIGO BANK	Seek - Advertising for EMTS Position	\$ 335.50	
150-19	15/02/2022	BENDIGO BANK	Ink Station - Muchea Landfill Till Rolls	\$ 64.50	
150-20	15/02/2022	BENDIGO BANK	Bendigo Bank - Card Fees x 5	\$ 20.00	
DD9625.1	16/02/2022	AWARE SUPER	Superannuation Contributions		\$ 11,443.71
DD9625.2	16/02/2022	HESTA	Superannuation Contributions		\$ 442.01
DD9625.3	16/02/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$ 125.04
DD9625.4	16/02/2022	BENDIGO SMARTSTART SUPER	Superannuation Contributions		\$ 351.97
DD9625.5	16/02/2022	CBUS SUPER	Superannuation Contributions		\$ 216.65
DD9625.6	16/02/2022	MLC SUPER - PLUM SUPER	Superannuation Contributions		\$ 433.04
DD9625.7	16/02/2022	COLONIAL FIRST STATE FIRST CHOICE SUPERANNUATION	Superannuation Contributions		\$ 105.92
DD9625.8	16/02/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 112.30
DD9625.9	16/02/2022	REST SUPERANNUATION	Superannuation Contributions		\$ 793.02
DD9647.1	24/02/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	Housing and Pet Bond		\$ 604.75
DD9596.10	02/02/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 455.12
DD9596.11	02/02/2022	CARE SUPER	Superannuation Contributions		\$ 886.35
DD9596.12	02/02/2022	SPIRIT SUPER	Superannuation Contributions		\$ 273.69
DD9596.13	02/02/2022	AUSTRALIAN SUPER	Superannuation Contributions		\$ 1,982.29
DD9596.14	02/02/2022	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions		\$ 329.18
DD9596.15	02/02/2022	COLONIAL FIRST STATE ROLLOVER & SUPERANNUATION FUND	Superannuation Contributions		\$ 200.61
DD9596.16	02/02/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$ 1,209.46
DD9625.10	16/02/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 455.12
DD9625.11	16/02/2022	CARE SUPER	Superannuation Contributions		\$ 972.07
DD9625.12	16/02/2022	SPIRIT SUPER	Superannuation Contributions		\$ 263.26
DD9625.13	16/02/2022	AUSTRALIAN SUPER	Superannuation Contributions		\$ 1,929.34
DD9625.14	16/02/2022	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions		\$ 322.86
DD9625.15	16/02/2022	COLONIAL FIRST STATE ROLLOVER & SUPERANNUATION FUND	Superannuation Contributions		\$ 194.36
DD9625.16	16/02/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$ 1,179.48
			Total Direct Debits		\$ 96,343.65
Cheques					
			Total Cheques		\$ -
			Total Municipal Payments		\$ 1,271,876.97



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2022

LOCAL GOVERNMENT ACT 1995
 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 10/03/2022

SHIRE OF CHITTERING
Information Summary
For the Period Ended 28 February 2022

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 28 February 2022 of \$6,882,840.

Items of Significance

The material variance adopted by the Shire for the 2021/22 year is \$10,000 and 10%. The following selected items have been highlighted due to their significance in this financial year. A full listing and explanation of all items considered of significant variance is disclosed in Note 2.

	%	Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects					
Muchea Complex Redevelopment	3%	\$	2,700,000	\$	1,800,000
Mountain Bike Park (Capital)	3%	\$	1,944,973	\$	1,296,648
Muchea to Northlink Connect (Capital)	0%	\$	381,000	\$	254,000
Binda Place	7%	\$	138,637	\$	92,408
Chittering Road (RRG)	46%	\$	303,252	\$	202,168
Chittering Valley Road (R2R)	19%	\$	295,792	\$	197,192
Wannamal Hall Infrastructure Other (Capital)	0%	\$	138,000	\$	92,000
North Rd	15%	\$	98,790	\$	65,856
Wandena Road	61%	\$	238,142	\$	158,736
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	65%	\$	1,598,888	\$	1,175,435
Non-operating Grants, Subsidies and Contributions	14%	\$	5,135,550	\$	3,010,582
	27%	\$	6,734,438	\$	4,186,017
Rates Levied	101%	\$	6,106,099	\$	6,106,099

% Compares Current YTD Actuals to Annual Budget

		Prior year % February 2021	Current year 28 February 2022
Financial Position			
Adjusted Net Current Assets	230%	\$	2,994,901
Cash and Equivalent - Unrestricted	221%	\$	3,468,371
Cash and Equivalent - Restricted	123%	\$	1,967,788
Receivables - Rates	97%	\$	1,155,303
Receivables - Other	47%	\$	533,965
Payables	175%	\$	486,327

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

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

Preparation

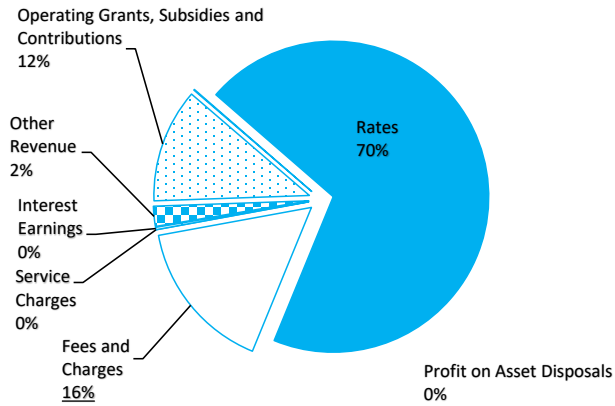
Prepared by: Sue Mills

Reviewed by: Melinda Prinsloo

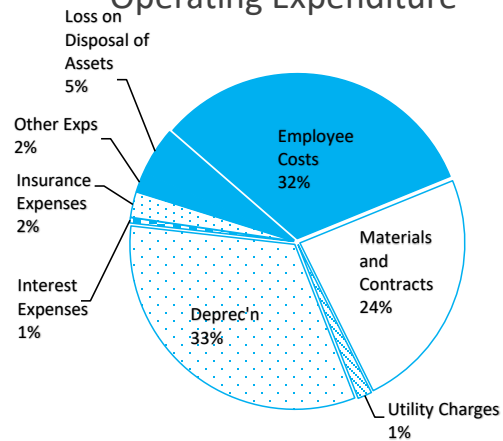
Date prepared: 10/03/2022

SHIRE OF CHITTERING
Information Summary
For the Period Ended 28 February 2022

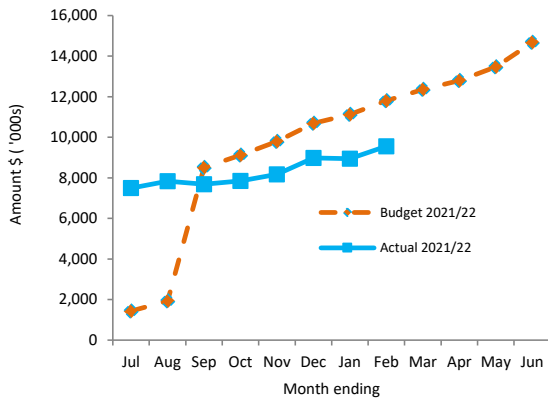
Operating Revenue



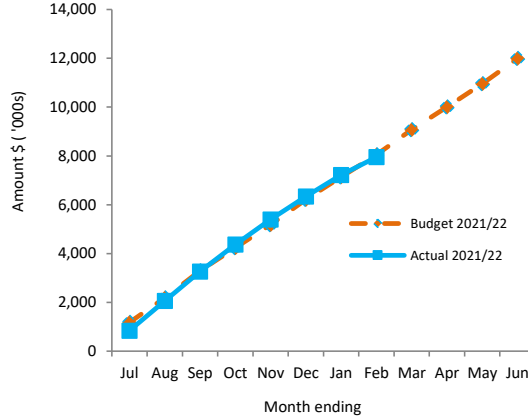
Operating Expenditure



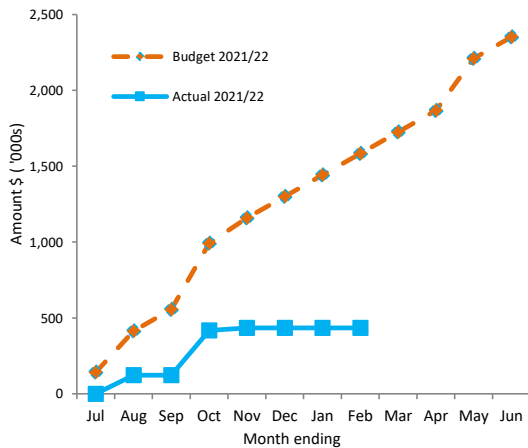
Budget Operating Revenues -v- Actual (Refer Note 2)



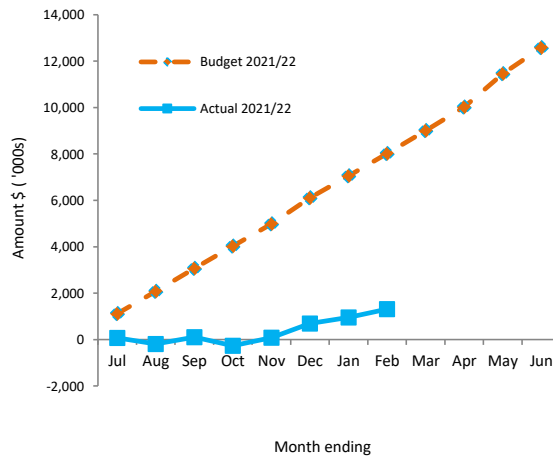
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 2022

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	var. % (b)- (a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	3	3,823,108	4,022,096	4,022,096	4,022,096	0	0%		
Revenue from operating activities									
Governance		6,638	6,638	4,416	900	(3,516)	(80%)	▼	
General Purpose Funding - Rates	9	6,106,099	6,106,099	6,106,099	6,152,595	46,496	1%	▲	
General Purpose Funding - Other		867,567	867,567	630,672	668,851	38,179	6%	▲	
Law, Order and Public Safety		763,144	763,144	528,135	360,340	(167,795)	(32%)	▼	S
Health		47,796	47,796	33,528	55,180	21,652	65%	▲	S
Education and Welfare		34,049	34,049	14,512	11,245	(3,267)	(23%)	▼	
Housing		146,389	146,389	97,480	94,442	(3,038)	(3%)	▼	
Community Amenities		1,138,482	1,138,482	1,052,215	1,081,953	29,739	3%	▲	
Recreation and Culture		8,080	8,080	5,368	25,079	19,711	367%	▲	S
Transport		214,137	214,137	182,069	181,462	(607)	(0%)	▼	
Economic Services		154,644	154,644	103,064	104,847	1,783	2%	▲	
Other Property and Services		50,226	50,226	29,300	75,887	46,587	159%	▲	S
		9,537,251	9,537,251	8,786,858	8,812,782				
Expenditure from operating activities									
Governance		(1,040,806)	(1,040,806)	(680,461)	(514,048)	166,413	24%	▲	S
General Purpose Funding		(310,135)	(310,135)	(189,030)	(179,831)	9,199	5%	▲	
Law, Order and Public Safety		(1,676,194)	(1,676,194)	(1,116,187)	(1,092,239)	23,948	2%	▲	
Health		(368,411)	(368,411)	(256,430)	(276,666)	(20,235)	(8%)	▼	
Education and Welfare		(139,699)	(139,699)	(78,548)	(54,565)	23,983	31%	▲	S
Housing		(310,011)	(310,011)	(212,060)	(196,614)	15,446	7%	▲	
Community Amenities		(2,101,782)	(2,101,782)	(1,382,973)	(1,304,947)	78,026	6%	▲	
Recreation and Culture		(1,636,855)	(1,636,855)	(1,096,846)	(963,649)	133,198	12%	▲	S
Transport		(3,553,592)	(3,553,592)	(2,374,962)	(2,292,632)	82,330	3%	▲	
Economic Services		(832,618)	(832,618)	(554,116)	(888,742)	(334,626)	(60%)	▼	S
Other Property and Services		(22,397)	(22,397)	(105,646)	(203,076)	(97,430)	(92%)	▼	S
		(11,992,500)	(11,992,500)	(8,047,259)	(7,967,007)				
Operating activities excluded from budget									
Add back Depreciation		3,755,880	3,755,880	2,503,840	2,600,640	96,800	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	(82,801)	(82,801)	(55,200)	364,454	419,654	(760%)	▲	
Movement in Leave Reserve (Added Back)		53,996	53,996	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		1,271,826	1,271,826	3,188,238	3,810,870				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	11	5,135,550	5,135,550	3,010,582	744,172	(2,266,410)	(75%)	▼	S
Proceeds from Disposal of Assets	8	672,000	672,000	597,992	434,200	(163,792)	(27%)	▼	S
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,619,100)	(3,619,100)	(2,413,216)	(163,567)	2,249,649	93%	▲	S
Plant and Equipment	13	(1,086,374)	(1,086,374)	(743,022)	(193,812)	549,211	74%	▲	S
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,663,355)	(2,663,355)	(1,775,456)	(829,090)	946,366	53%	▲	S
Infrastructure Assets - Bridges	13	(754,061)	(754,061)	(502,704)	(261,667)	241,037	48%	▲	S
Infrastructure Assets - Footpaths	13	(688,955)	(688,955)	(459,296)	(5,246)	454,050	99%	▲	S
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(2,630,973)	(2,630,973)	(1,753,968)	(106,833)	1,647,135	94%	▲	S
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(153,000)	(153,000)	(102,000)	(16,971)	85,029	83%	▲	S
Amount attributable to investing activities		(5,788,268)	(5,788,268)	(4,141,089)	(398,814)				
Financing Activities									
Proceeds from New Debentures		1,279,755	1,279,755	853,168	0	(853,168)	(100%)	▼	S
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	400,000	400,000	133,328	0	(133,328)	(100%)	▼	S
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(507,424)	(507,424)	(268,550)	(256,313)	12,238	5%	▲	
Transfer to Reserves	7	(478,996)	(478,996)	0	(295,000)	(295,000)		▼	S
Amount attributable to financing activities		693,335	693,335	717,946	(551,313)				
Closing Funding Surplus(Deficit)	3	0	198,989	3,787,192	6,882,840				

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 28 February 2022

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	3	3,823,108	4,022,096	4,022,096	4,022,096	0	0%		
Revenue from operating activities									
Rates	9	6,106,099	6,106,099	6,106,099	6,152,595	46,496	1%	▲	
Operating Grants, Subsidies and Contributions	11	1,598,888	1,598,888	1,175,435	1,044,904	(130,531)	(11%)	▼	S
Fees and Charges		1,470,889	1,470,889	1,286,015	1,402,491	116,476	9%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		95,971	95,971	48,668	21,489	(27,179)	(56%)	▼	S
Other Revenue		170,386	170,386	107,304	183,905	76,601	71%	▲	S
Profit on Disposal of Assets	8	95,018	95,018	63,336	7,397	(55,939)	(88%)	▼	S
Gain on FV Adjustment of Assets		0	0	0	0	0			
		9,537,251	9,537,251	8,786,858	8,812,782				
Expenditure from operating activities									
Employee Costs		(4,046,185)	(4,046,185)	(2,722,434)	(2,579,677)	142,756	5%	▲	
Materials and Contracts		(3,324,464)	(3,324,464)	(2,239,531)	(1,894,519)	345,012	15%	▲	S
Utility Charges		(168,448)	(168,448)	(115,775)	(111,298)	4,477	4%	▲	
Depreciation on Non-Current Assets		(3,755,880)	(3,755,880)	(2,503,840)	(2,600,640)	(96,800)	(4%)	▼	
Interest Expenses		(123,518)	(123,518)	(71,081)	(41,623)	29,458	41%	▲	S
Insurance Expenses		(221,228)	(221,228)	(221,180)	(199,587)	21,593	10%	▲	
Other Expenditure		(340,560)	(340,560)	(165,283)	(150,212)	15,071	9%	▲	
Loss on Disposal of Assets	8	(12,217)	(12,217)	(8,136)	(371,851)	(363,715)	(4470%)	▼	S
Gain on FV Adjustment of Assets		0	0	0	0	0			
		(11,992,500)	(11,992,500)	(8,047,259)	(7,949,407)				
Operating activities excluded from budget									
Add back Depreciation		3,755,880	3,755,880	2,503,840	2,600,640	96,800	4%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	(82,801)	(82,801)	(55,200)	364,454	419,654	(760%)	▲	
Movement in Leave Reserve (Added Back)		53,996	53,996	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		1,271,826	1,271,826	3,188,238	3,828,470				
Investing activities									
Grants, Subsidies and Contributions	11	5,135,550	5,135,550	3,010,582	744,172	(2,266,410)	(75%)	▼	S
Proceeds from Disposal of Assets	8	672,000	672,000	597,992	434,200	(163,792)	(27%)	▼	S
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(3,619,100)	(3,619,100)	(2,413,216)	(163,567)	2,249,649	93%	▲	S
Plant and Equipment	13	(1,086,374)	(1,086,374)	(743,022)	(193,812)	549,211	74%	▲	S
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,663,355)	(2,663,355)	(1,775,456)	(829,090)	946,366	53%	▲	S
Infrastructure Assets - Bridges	13	(754,061)	(754,061)	(502,704)	(261,667)	241,037	48%	▲	S
Infrastructure Assets - Footpaths	13	(688,955)	(688,955)	(459,296)	(5,246)	454,050	99%	▲	S
Infrastructure Assets - Drainage	13	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13	(2,630,973)	(2,630,973)	(1,753,968)	(106,833)	1,647,135	94%	▲	S
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(153,000)	(153,000)	(102,000)	(16,971)	85,029	83%	▲	S
Amount attributable to investing activities		(5,788,268)	(5,788,268)	(4,141,089)	(398,814)				
Financing Activities									
Proceeds from New Debentures		1,279,755	1,279,755	853,168	0	(853,168)	(100%)	▼	S
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	400,000	400,000	133,328	0.00	(133,328)	(100%)	▼	S
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(507,424)	(507,424)	(268,550)	(256,313)	12,238	5%	▲	
Transfer to Reserves	7	(478,996)	(478,996)	0	(295,000)	(295,000)		▼	S
Amount attributable to financing activities		693,335	693,335	717,946	(551,313)				
Closing Funding Surplus (Deficit)	3	0	198,989	3,787,192	6,900,440				

▲ ▼ 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 28 February 2022

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	163,567	2,413,216	3,619,100	163,567	(2,249,649)
Plant and Equipment	13	0	193,812	743,022	1,086,374	193,812	(549,211)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	829,090	1,775,456	2,663,355	829,090	(946,366)
Infrastructure Assets - Bridges	13	0	261,667	502,704	754,061	261,667	(241,037)
Infrastructure Assets - Footpaths	13	0	5,246	459,296	688,955	5,246	(454,050)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	106,833	1,753,968	2,630,973	106,833	(1,647,135)
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	16,971	102,000	153,000	16,971	(85,029)
Capital Expenditure Totals		0	1,577,185	7,749,662	11,595,818	1,577,185	(6,172,477)
Capital acquisitions funded by:							
Capital Grants and Contributions				3,010,582	5,135,550	744,172	
Borrowings				853,168	1,279,755	0	
Other (Disposals & C/Fwd)				597,992	672,000	434,200	
Council contribution - Cash Backed Reserves							
Various Reserves				133,328		0	
Council contribution - operations				3,154,593		398,814	
Capital Funding Total				7,749,662		1,577,185	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

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

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories**General**

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

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

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

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

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

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

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

Note 1: Significant Accounting Policies

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

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 28 February 2022

Note 2: Explanation of Material Variances

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

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

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

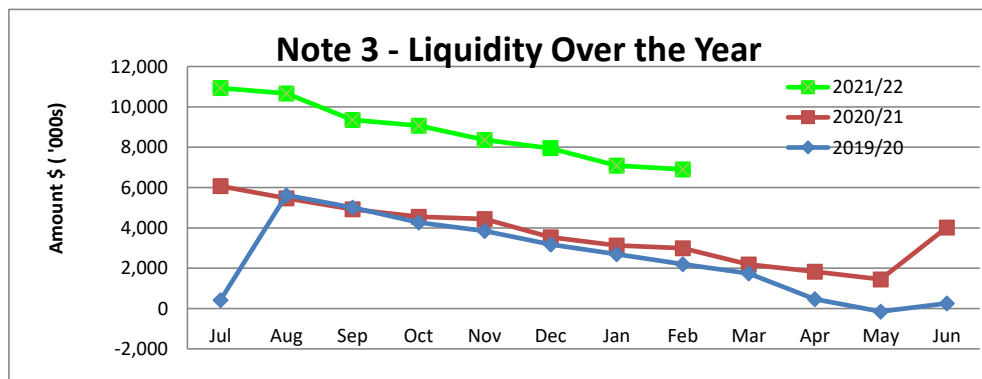
Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. S		
Revenue from operating activities	\$	%				
Law, Order and Public Safety	(167,795)	(32%)	▼	S	Timing	ESL BFB Grant for new fire truck has not yet been received.
Health	21,652	65%	▲	S	Permanent	Reimbursement of electricity expenditure from WA Country Health Service and Jupiter Health Services greater than budgeted.
Recreation and Culture	19,711	367%	▲	S	Permanent	Djidi-Djidi Trail funding received which was not budgeted for.
Other Property and Services	46,587	159%	▲	S	Permanent	Insurance Reimbursements and Traineeship incentive payments over budget
Expenditure from operating activities						
Governance	166,413	24%	▲	S	Timing	Election, Audit Fees & Strategic Consultancy all under budgeted amounts.
Education and Welfare	23,983	31%	▲	S	Timing	Membership Subscriptions under budgeted amount.
Recreation and Culture	133,198	12%	▲	S	Timing	No depreciation costs incurred to date. Maintenance on Trails and Ovals under budgeted amount.
Economic Services	(334,626)	(60%)	▼	S	Permanent	Loss on Disposal of Land and Building
Other Property and Services	(97,430)	(92%)	▼	S	Permanent	Allocation for LSL Taken not budgeted
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(2,266,410)	(75%)	▼	S	Timing	Various grants under budgeted amount.
Land and Buildings	2,249,649	93%	▲	S	Timing	Not all projects started
Plant and Equipment	549,211	74%	▲	S	Timing	Not all projects started
Infrastructure Assets - Roads	946,366	53%	▲	S	Timing	Not all projects started
Infrastructure Assets - Bridges	241,037	48%	▲	S	Timing	Not all projects started
Infrastructure Assets - Footpaths	454,050	99%	▲	S	Timing	Not all projects started
Infrastructure Assets - Drainage	0					Not all projects started
Infrastructure Assets - Parks & Ovals	1,647,135	94%	▲	S	Timing	Not all projects started
Infrastructure Assets - Other	85,029	83%	▲	S	Timing	Not all projects started
Financing Activities						
Proceeds from New Debentures	(853,168)	(100%)	▼	S	Timing	New Debenture not acquired yet.
Transfer from Reserves	(133,328)	(100%)	▼	S	Timing	Not processed until last quarter of the year
Transfers to Reserves	(295,000)		▼	S	Timing	As per Council Resolution transferred to Reserves before last quarter of the year

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2021	28/02/2021	28/02/2022
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	5,482,813	3,313,927	7,040,343
Cash Restricted - Conditions over Grants	11	0	154,444	640,585
Cash Restricted - Reserves	4	2,131,386	1,967,788	2,426,386
Receivables - Rates	6	228,905	1,155,303	1,117,822
Receivables - Other	6	164,923	533,965	252,386
Inventories		3,567	10,101	867
		8,011,594	7,135,527	11,478,387
Less: Current Liabilities				
Payables		(1,261,412)	(486,327)	(849,381)
Contract Liabilities		(164,306)	(1,037,540)	(869,787)
Loan Liability		(463,808)	(140,599)	(207,495)
Provisions		(650,123)	(782,670)	(650,123)
		(2,539,649)	(2,447,135)	(2,576,787)
Less: Cash Reserves	7	(2,131,386)	(1,967,788)	(2,426,386)
Add Back: Component of Leave Liability not required to be funded		217,730	133,699	217,730
Add Back: Current Loan Liability		463,808	140,599	207,495
Net Current Funding Position		4,022,096	2,994,901	6,900,440



Comments - Net Current Funding Position

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	4,679,717				4,679,717	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		295,086			295,086	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	3,000,000				3,000,000	Bendigo	0.40%	27-Feb-22
Reserve Bank - Term Deposit Investments		2,131,300			2,131,300	Bendigo	0.40%	27-Jun-22
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	7,680,917	2,426,386	10	45,500	10,152,813			

Comments/Notes - Investments

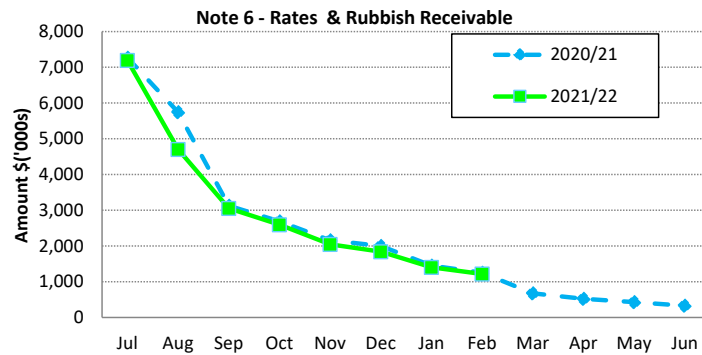
SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28 February 2022

Note 6: Receivables

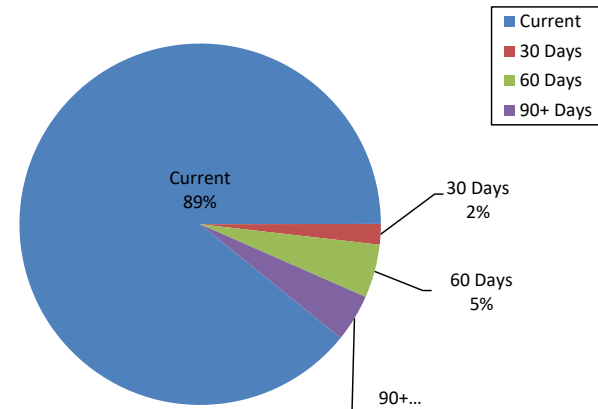
Receivables - Rates & Rubbish	28 February 2022	30 June 2021
	\$	\$
Opening Arrears Previous Years	328,127	361,453
Levied this year	7,038,738	6,532,089
Less Collections to date	(6,149,821)	(6,565,415)
Equals Current Outstanding	1,217,044	328,127
Net Rates Collectable	1,217,044	328,127
% Collected	83.48%	95.24%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	175,389	3,623	9,410	8,347	196,769
Balance per Trial Balance					
Sundry Debtors					196,769
Receivables - Other					55,617
Total Receivables General Outstanding					252,386

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates & Rubbish

[Insert explanatory notes and commentary on trends and timing]

Comments/Notes - Receivables General

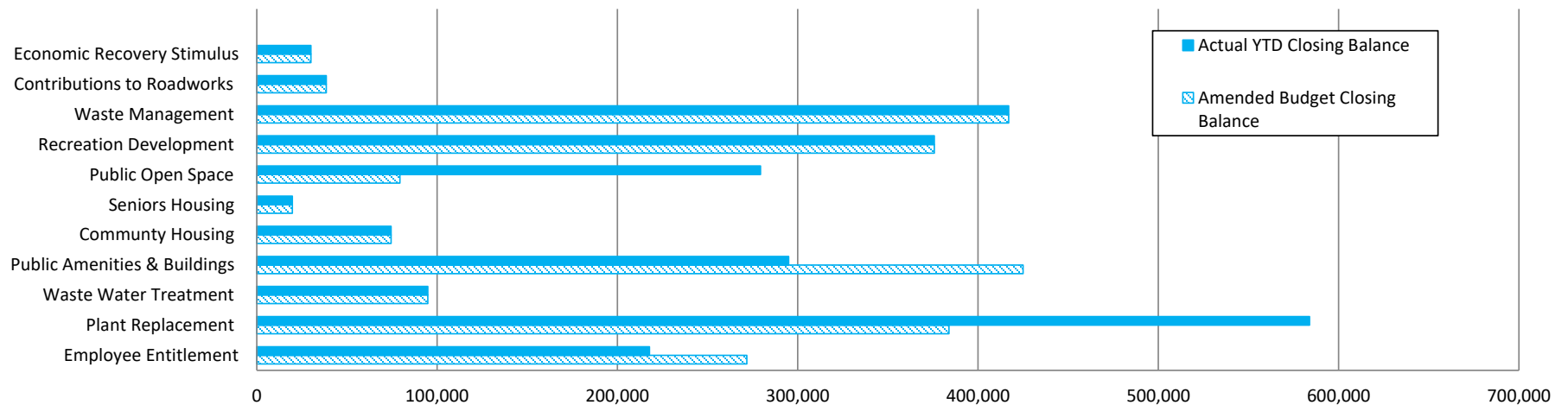
[Insert explanatory notes and commentary on trends and timing]

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28 February 2022

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	217,730	0	0	53,996	0	0	0	271,726	217,730
Plant Replacement	583,838	0	0	0	0	(200,000)	0	383,838	583,838
Waste Water Treatment	94,844	0	0	0	0	0	0	94,844	94,844
Public Amenities & Buildings	0	0	0	425,000	295,000	0	0	425,000	295,000
Communty Housing	74,555	0	0	0	0	0	0	74,555	74,555
Seniors Housing	19,664	0	0	0	0	0	0	19,664	19,664
Public Open Space	279,419	0	0	0	0	(200,000)	0	79,419	279,419
Recreation Development	375,800	0	0	0	0	0	0	375,800	375,800
Waste Management	417,001	0	0	0	0	0	0	417,001	417,001
Contributions to Roadworks	38,535	0	0	0	0	0	0	38,535	38,535
Economic Recovery Stimulus	30,000	0	0	0	0	0	0	30,000	30,000
	2,131,386	0	0	478,996	295,000	(400,000)	0	2,210,382	2,426,386

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 28 February 2022

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
LDV856	LAND - Lot 168 Binda Place, Bindoon - Land	147,483	0		(147,483)	295,000	295,000		
LDV144	LAND - Lot 14 Wells Glover Road Bindoon [old Tennis Courts]	320,000	122,622		(197,378)	130,000	130,000		
B19022	BUILD - Lot 168 Binda Place, Bindoon - Commercial building	321,170	294,181		(26,989)	0	0		
	Plant and Equipment								
MVU327	CH003 Ranger 2018 MY Super CC XL 3.2D 6A 4x4 (Senior Ranger)					18,700	18,000		(700)
E6M002	CH1669 ISUZU 300 FIRENG 2004 TANKER (BFB MUCHEA) (P1669)					40,000	40,000		
MVU715	CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)					12,727	18,000	5,273	
MVU329	CH319 FORD RANGER TTOP 2018 MY Double PU XL 3.2D 6A 4x4 (WORKS MANAGER) (P319)					18,373	18,000		(373)
MVM002	CH5464 TOYOTA COASTER BUSTYP 21 SEAT (COMMUNITY) (P5464)	10,000	17,397	7,397		10,000	25,000	15,000	
PH1509	CH1271 TORO GM360 MOWER (WORKS) (P1271)					4,545	6,000	1,455	
PH1510	CH10886 TORO MOWER Z-MASTER 7000/ 52 ZERO TURN MOWER (WORKS) (P10886)					4,545	6,000	1,455	
PH1706	CH1263 MULTIPAC YL25C ROLLER SP (WORKS) (P1263)					20,000	40,000	20,000	
PH1202	P1273 2007 CAT 963C LOADER (P1273)					50,000	70,000	20,000	
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)					8,636	6,000		(2,636)
		798,653	434,200	7,397	(371,851)	612,526	672,000	63,183	(3,709)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	10.67920	1,706	32,001,227	3,417,475	913	(838)	3,417,551	3,428,082	0	0	3,428,082
UV	0.66470	716	330,735,000	2,198,396	65,109	1,214	2,264,719	2,199,812	0	0	2,199,812
Non-Rateable			0	0	55	(3,129)	(3,074)	0	0	0	0
Sub-Totals		2,422	362,736,227	5,615,871	66,078	(2,753)	5,679,195	5,627,894	0	0	5,627,894
Minimum Payment	\$										
GRV	1,050.00	368	2,217,603	386,400	0	0	386,400	386,400	0	0	386,400
UV	1,000.00	87	6,118,196	87,000	0	0	87,000	89,000	0	0	89,000
Sub-Totals		455	8,335,799	473,400	0	0	473,400	475,400	0	0	475,400
		2,877	371,072,026	6,089,271	66,078	(2,753)	6,152,595	6,103,294	0	0	6,103,294
Discounts							0				0
Concession							0				0
Amount from General Rates							6,152,595				6,103,294
Ex-Gratia Rates							0				2,805
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							6,152,595				6,106,099

Comments - Rating Information

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28 February 2022

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2021	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Governance														
Loan 80 Admin Server/IT Upgrade	WATC	41,627.73	0	0	0	10,197.01	20,533	20,533	31,430.72	21,095	21,095	273	994	994
Health														
Loan 79 - Multi Purpose Health Centre	WATC	493,314.53	0	0	0	30,076.72	14,432	14,432	463,237.81	478,883	478,883	15,162	9,661	9,661
Housing														
Loan 72 Staff Housing Development	KEYSTART	37.34	0	0	0	164.19	0	0	-126.85	37	37	1	0	0
Loan 73 Seniors & Community Housing	WATC	5,189.57	0	0	0	5,189.57	5,190	5,190	0.00	(0)	-0	97	129	129
Recreation and Culture														
Loan 74 Land Acquisition Gray Road	WATC	17,111.80	0	0	0	8,412.69	17,111	17,111	8,699.11	1	1	416	717	717
Loan 89 Muchea Complex	WATC	1,878,251.00	0	0	0	37,004.19	74,445	74,445	1,841,246.81	1,803,806	1,803,806	21,716	43,940	43,940
Loan 90 Mountain Bike Park Land	WATC	386,700.00	0	0	0	47,867.87	95,869	95,869	338,832.13	290,831	290,831	1,038	2,022	2,022
Loan 91 Mountain Bike Park Trail/Heads	WATC	0.00	0	1,279,755	1,279,755	0.00	43,654	43,654	0.00	1,236,101	1,236,101	0	25,595	25,595
Transport														
Loan 79 New Grader	WATC	206,831.97	0	0	0	15,307.14	30,952	30,952	191,524.83	175,880	175,880	484	20,721	20,721
Economic Services														
Loan 82 Land Lot 168 Binda Place	WATC	454,761.82	0	0	0	31,893.82	64,274	64,274	422,868.00	390,488	390,488	1,134	13,384	13,384
Loan 83 Lifestyle Village	WATC	396,236.36	0	0	0	64,722.78	129,967	129,967	331,513.58	266,269	266,269	1,200	5,858	5,858
Other Property & Services														
Loan 86 Admin Telephone System	WATC	33,527.70	0	0	0	5,476.54	10,997	10,997	28,051.16	22,531	22,531	102	496	496
		3,913,589.82	0	1,279,755	1,279,755	256,312.52	507,424	507,424	3,657,277.30	4,685,921	4,685,921	41,623	123,518	123,518

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

(b) New Debentures

Particulars/Purpose	Amount Borrowed			Institution	(Years)	Rate	Amount Used			Balance Unspent		
	Actual	Budget	Budget				Actual	Budget	Budget	Actual	Budget	Budget
	\$	\$	\$			%	\$	\$	\$	\$	\$	\$
Loan 91 Mountain Bike Park Trail/Heads	0	1,279,755	1,279,755	WATC	20	4.00	0	1,279,755	1,279,755	0	0	0
	0	1,279,755	1,279,755				0	1,279,755	1,279,755	0	0	0

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28 February 2022

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance (a)	Operating	Capital	Revised Budget	Annual Budget	Annual Budget	Revenue	(Expended) (b)	Grant (Tied) (a)+(b)	Grant (Tied) (a)+(b)
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	458,845	0	344,133	458,845	458,845	417,251	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	256,901	0	192,675	256,901	256,901	161,910	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	193	0	0	0
Law, Order and Public Safety												
Grant - Watering WA - Remote Tank Monitoring		Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - AWARE - Raising Resilience	Office of Emergency Management	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Safer Communities CCTV	Office of Emergency Management	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Stronger Communities - Defibrillators CFS	Dept Infrastructure/Communities	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Contribution - ESL BFB		Operating		0	0	0	0	0	5,000	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	225,000	0	168,750	225,000	225,000	135,000	0	135,000	135,000
Grant - ESL SES Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	165,000	110,008	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	0	0	0	0
Grant - BRMP BAL Training	FAL Australia	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Community Emergency Service Manager (CESM)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - CESM Vehicle	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Bushfire Risk Management (BRMP)	Dept Fire & Emergency Service	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	498,200	0	332,128	498,200	498,200	177,813	0	177,813	177,813
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	0	0	0	0	0	0	(19)	(19)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	0	0	0	0	0	1,600	0	1,600	1,600
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	21,779	0	14,512	21,779	21,779	5,300	0	5,300	5,300
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	12,270	0	0	12,270	12,270	500	0	500	500
Grant - Youth Events	LotteryWest	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Me @ 3 Program	Anglicare	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Community Amenities												
			0	0	0	0	0	0	0	0	0	0
Recreation and Culture												
Contribution Muechea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	450,000	300,000	450,000	450,000	0	(76,969)	(76,969)	0
Contribution - Wannamal Court Resurfacing	Wannamal Community	Non-operating	0	0	60,000	40,000	60,000	60,000	0	0	0	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	4,100	0	4,100	4,100	0	(67,457)	(67,457)	0
Contribution - LCSRC Immaculate Heart (SSL)	1st Drawdown	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - LCSRC Immaculate Heart (BBRF)	Milestone 1 and 2	Non-operating	0	0	0	0	0	0	0	(76,969)	(76,969)	0
Grant - Kidsport	Dept Sport and Recreation	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant Muechea Clubrooms Upgrade	CSRFF	Non-operating	0	0	300,000	200,000	300,000	300,000	0	(76,969)	(76,969)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	95,757	63,832	95,757	95,757	0	0	0	0
Grant - Muechea To Northlink Connect	LRCIP	Non-operating	0	0	381,000	254,000	381,000	381,000	0	(911)	(911)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	729,000	0	729,000	729,000	0	(67,457)	(67,457)	0
Contribution - Muechea Cricket Nets	Muechea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Contribution - Muechea Cricket Nets	Muechea Cricket Club	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muechea Cricket Nets	Dept Local Govt & Communities	Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Muechea Dual Pump & Jump Track - Withdrawn		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Cadbury Fundraiser	Cadbury	Operating	0	500	0	328	500	500	0	0	0	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Operating	0	0	0	0	0	0	15,000	0	0	0
Grant - Reading Knook	State Library	Operating	0	0	0	0	0	0	1,000	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,295	0	2,147	4,295	4,295	2,167	(35,808)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	164	0	164	164
Grant - Direct Road	Main Roads WA	Operating	0	120,098	0	120,098	120,098	120,098	122,007	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	267,937	178,624	267,937	267,937	106,731	(38,046)	68,685	68,685
Grant - Black Spot - Hibbertia Road	Main Roads WA	Non-operating	0	0	26,100	17,400	26,100	26,100	14,760	(453)	14,307	14,307
Grant - Black Spot - Ridgetop Ramble	Main Roads WA	Non-operating	0	0	24,250	16,160	24,250	24,250	10,240	(16,273)	(6,033)	0

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD Revised Budget	Adopted Annual Budget	Revised Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance (a)	Operating	Capital				Revenue	(Expended) (b)		
				\$	\$	\$			\$	\$	\$	\$
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	295,792	197,192	295,792	295,792	4,006	(56,110)	(52,104)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	754,061	502,704	754,061	754,061	0	(233,368)	(233,368)	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	376,779	251,184	376,779	376,779	0	(911)	(911)	0
Grant - Rural Rd Safety Program - Chittering Road	Rural Safety Program	Non-operating	0	0	573,157	457,726	573,157	573,157	605,328	(368,113)	237,215	237,215
Grant - WALGCC Bridge 4868 Chittering Valley Road	Regional Road Group	Non-operating	0	0	0	0	0	0	0	(28,299)	(28,299)	0
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	183,502	122,344	183,502	183,502	0	(139,019)	(139,019)	0
Grant - Muchea East Road 2017/18 - 2021/22	Regional Road Group	Non-operating	0	0	258,615	172,408	258,615	258,615	3,107	(6,868)	(3,761)	0
Grant - Granary Road Footpath	LRCIP	Non-operating		0	190,500	127,000	190,500	190,500	0	0	0	0
Economic Services											0	0
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,000	0	664	1,000	1,000	0	0	0	0
Grant - Muchea Employment Node - Special Projects Officer	Building Better Regions	Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Visitor Centre Sustainability	TourismWA	Operating - Tied	0	0	0	0	0	0	0	0	0	0
TOTALS			0	1,598,888	5,135,550	4,186,017	6,734,438	6,734,438	1,789,076	(1,363,299)	(203,297)	640,585
												640,585
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	840,638	0	659,381	840,638	840,638	724,527	(95,453)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	758,249	0	516,054	758,249	758,249	320,377	(13,655)	306,722	320,377
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	5,135,550	3,010,582	5,135,550	5,135,550	744,172	(1,254,191)	(510,019)	320,207
TOTALS			0	1,598,888	5,135,550	4,186,017	6,734,438	6,734,438	1,789,076	(1,363,299)	(203,297)	640,585

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2022

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

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

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

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 28 Feb 2022
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	417.21	120.95	(120.95)	417.21
Bonds - Community Bus	1,100.00	0.00	0.00	1,100.00
Construction Training Fund (CTF)	5,029.73	8,502.52	(11,950.30)	1,581.95
Bonds - Crossovers	16,513.89	3,839.95	0.00	20,353.84
Bonds - Defects Roadworks	123,673.22	372,663.57	(272,840.25)	223,496.54
Bonds - Developer	136,032.89	188,199.90	0.00	324,232.79
Bonds - Extractive Industries	100,563.68	0.00	0.00	100,563.68
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	1,705.00	1,941.25	(1,111.00)	2,535.25
Building Services Levy (BSL)	17,651.77	33,414.94	(36,543.68)	14,523.03
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	825.80	(825.80)	0.00
Councillor Nomination Deposits	240.00	720.00	(880.00)	80.00
Unclaimed Monies	1,448.37	0.00	(416.97)	1,031.40
Bonds - Senior Housing	0.00	1,229.80	(1,229.80)	0.00
Bonds - Staff Housing	0.00	970.00	(970.00)	0.00
Sub-Total	459,264.92	612,428.68	(326,888.75)	744,804.85
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	459,264.92	612,428.68	(326,888.75)	744,804.85

Note 13: Capital Acquisitions

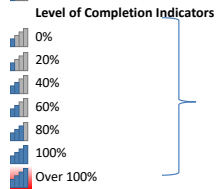
Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
Land											
Economic Services											
LAND - Lot 100 - Mountain Bike Park	4110309	509	LC383	0	(50,000)	(50,000)	(823,000)	(823,000)	(548,664)	498,664	
Total - Economic Services				0	(50,000)	(50,000)	0	(823,000)	(823,000)	(548,664)	498,664
Total - Land				0	(50,000)	(50,000)	(823,000)	(823,000)	(548,664)	498,664	
Buildings											
Law, Order & Public Safety											
Fire Building (Capital)	4050110	510	BC032	0	(4,805)	(4,805)	(2,600)	(2,600)	(1,728)	(3,077)	
Total - Law, Order & Public Safety				0	(4,805)	(4,805)	(2,600)	(2,600)	(1,728)	(3,077)	
Housing											
Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(1,404)	(1,404)	(1,600)	(1,600)	(1,600)	196	
Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	0	0	(4,800)	(4,800)	(3,200)	3,200	
Unit 1/8 Edmonds Place Buildings (Capital)	4090310	510	BC221	0	0	0	(4,500)	(4,500)	(3,000)	3,000	
Unit 3/8 Edmonds Place Buildings (Capital)	4090310	510	BC223	0	0	0	(1,850)	(1,850)	(1,232)	1,232	
Unit 5/8 Edmonds Place Buildings (Capital)	4090310	510	BC225	0	0	0	(2,500)	(2,500)	(1,664)	1,664	
Unit 6/8 Edmonds Place Buildings (Capital)	4090310	510	BC226	0	0	0	(2,400)	(2,400)	(1,600)	1,600	
Unit 1/11 Edmonds Place Buildings (Capital)	4090310	510	BC231	0	0	0	(2,220)	(2,220)	(1,480)	1,480	
Unit 2/11 Edmonds Place Buildings (Capital)	4090310	510	BC232	0	0	0	(1,700)	(1,700)	(1,128)	1,128	
Unit 4/11 Edmonds Place Buildings (Capital)	4090310	510	BC234	0	0	0	(6,500)	(6,500)	(4,328)	4,328	
Unit 5/11 Edmonds Place Buildings (Capital)	4090310	510	BC235	0	0	0	(2,220)	(2,220)	(1,480)	1,480	
Unit 6/11 Edmonds Place Buildings (Capital)	4090310	510	BC236	0	0	0	(2,220)	(2,220)	(1,480)	1,480	
Unit 7/11 Edmonds Place Buildings (Capital)	4090310	510	BC237	0	0	0	(2,220)	(2,220)	(1,480)	1,480	
Unit 8/11 Edmonds Place Buildings (Capital)	4090310	510	BC238	0	0	0	(7,220)	(7,220)	(4,808)	4,808	
Total - Housing				0	(1,404)	(1,404)	(41,950)	(41,950)	(28,480)	27,076	
Community Amenities											
Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(15,327)	(15,327)	(10,800)	(10,800)	(7,200)	(8,127)	
Wannamal Public Conveniences Buildings (Capital)	4100710	510	BC307	0	(15,062)	(15,062)	(9,750)	(9,750)	(6,488)	(8,574)	
Total - Community Amenities				0	(30,389)	(30,389)	(20,550)	(20,550)	(13,688)	(16,701)	
Recreation And Culture											
Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(3,000)	(3,000)	(2,000)	2,000	
Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	0	0	(28,000)	(28,000)	(18,656)	18,656	
Muchea Complex Redevelopment	4110310	510	BC384	0	(76,969)	(76,969)	(2,700,000)	(2,700,000)	(1,800,000)	1,723,031	
Total - Recreation And Culture				0	(76,969)	(76,969)	(2,731,000)	(2,731,000)	(1,820,656)	1,743,687	
Total - Buildings				0	(113,567)	(113,567)	(2,796,100)	(2,796,100)	(1,864,552)	1,750,985	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
CH003 Ford Ranger - Sen Ranger	4050230	530	PA003A	0	0	0	(55,000)	(55,000)	(36,664)	36,664	
ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(165,000)	(165,000)	(110,000)	110,000	
Total - Law, Order And Public Safety				0	0	0	(220,000)	(220,000)	(146,664)	146,664	
Community Amenities											
CH10648 New Utility Dual Cab 4x4 (P1892) (NRMO)	4100530	530	PA1892	0	0	0	(38,000)	(38,000)	(25,328)	25,328	
Total - Community Amenities				0	0	0	(38,000)	(38,000)	(25,328)	25,328	
Transport											
CH5464 New Coaster Bus (P5464)	4120330	530	PA0177	0	(116,986)	(116,986)	(162,374)	(162,374)	(162,374)	45,388	
CH10886 Toro Mower	4120330	530	PA1088	0	(28,196)	(28,196)	(21,000)	(21,000)	(14,000)	(14,196)	
CH1255 - Fuso Truck	4120330	530	PA1255	0	0	0	(235,000)	(235,000)	(156,664)	156,664	
CH1271 - Toro Mower	4120330	530	PA1271	0	(37,190)	(37,190)	(25,000)	(25,000)	(16,664)	(20,526)	
P1273 2007 CAT 963C LOADER (P1273)	4120330	530	PA1273	0	0	0	(290,000)	(290,000)	(193,328)	193,328	
CH319 - Ford Ranger - Works Supervisor	4120330	530	PA319	0	0	0	(42,000)	(42,000)	(28,000)	28,000	
PTSS Tru Light Shuttle Kit	4120330	530	PA6087	0	(11,440)	(11,440)	0	0	0	(11,440)	

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	
				\$	\$	\$	\$	\$	\$	\$	
Total - Transport				0	(193,812)	(193,812)	(775,374)	(775,374)	(571,030)	377,219	
Other Property & Services											
CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(53,000)	0	0	
Total - Other Property & Services				0	0	0	(53,000)	(53,000)	0	0	
Total - Plant, Equip. & Vehicles				0	(193,812)	(193,812)	(1,086,374)	(1,086,374)	(743,022)	549,211	
Roads (Non Town)											
Transport											
Binda Place	4120140	540	RC141	0	(9,375)	(9,375)	(138,637)	(138,637)	(92,408)	83,033	
Stephens Road	4120142	540	RC017	0	(13,444)	(13,444)	(59,958)	(59,958)	(39,960)	26,516	
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(56,110)	(56,110)	(295,792)	(295,792)	(197,192)	141,082	
Chittering Road (RRG)	4120149	540	RRG002	0	(139,019)	(139,019)	(303,252)	(303,252)	(202,168)	63,149	
Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(6,868)	(6,868)	(267,039)	(267,039)	(178,024)	171,156	
Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(368,113)	(368,113)	(691,610)	(691,610)	(461,072)	92,959	
Chittering Road (BS)	4120153	540	RBS002	0	(18,371)	(18,371)	0	0	0	(18,371)	
Teatree Road (BS)	4120153	540	RBS014	0	(38,046)	(38,046)	(374,355)	(374,355)	(249,568)	211,522	
Ridgetop Ramble/Sandpiper Mews (BS)	4120153	540	RBS098	0	(16,273)	(16,273)	(36,946)	(36,946)	(24,624)	8,351	
Hibbertia Road (BS)	4120153	540	RBS217	0	(453)	(453)	(52,778)	(52,778)	(35,184)	34,731	Western Power Inv
Total - Transport				0	(667,483)	(667,483)	(2,220,366)	(2,220,366)	(1,480,200)	812,717	
Total - Roads (Non Town)				0	(667,483)	(667,483)	(2,220,366)	(2,220,366)	(1,480,200)	812,717	
Roads (Town)											
Transport											
North Rd	4120141	540	RC012	0	(15,290)	(15,290)	(98,790)	(98,790)	(65,856)	50,566	
Wandena Road	4120141	540	RC030	0	(145,467)	(145,467)	(238,142)	(238,142)	(158,736)	13,269	
Charolais Trail	4120141	540	RC164	0	0	0	(70,167)	(70,167)	(46,760)	46,760	
Sussex Bend	4120141	540	RC197	0	(850)	(850)	(35,890)	(35,890)	(23,904)	23,054	
Total - Transport				0	(161,607)	(161,607)	(442,989)	(442,989)	(295,256)	133,649	
Total - Roads (Town)				0	(161,607)	(161,607)	(442,989)	(442,989)	(295,256)	133,649	
Bridges and Culverts											
Transport											
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	(233,368)	(233,368)	(754,061)	(754,061)	(502,704)	269,336	
Bridge 4868 - Chittering Valley Road	4120167	555	BR4868	0	(28,299)	(28,299)	0	0	0	(28,299)	Saftey Barriers for Bridge 20/21 Yr not inv til 02/22
Total - Transport				0	(261,667)	(261,667)	(754,061)	(754,061)	(502,704)	241,037	
Total - Bridges and Culverts				0	(261,667)	(261,667)	(754,061)	(754,061)	(502,704)	241,037	
Footpaths											
Transport											
Footpaths (Capital) - Budgeting Purposes Only	4120170	560	FC000	0	0	0	(338,868)	(338,868)	(225,912)	225,912	
Djidi-djidi Ridge Trail	4120170	560	WT002	0	0	0	0	0	0	0	
Chittering Walk Trail	4120170	560	WT001	0	0	0	(4,330)	(4,330)	(2,880)	2,880	
Clune to Brockman Trial	4120170	560	WT006	0	(5,246)	(5,246)	(345,757)	(345,757)	(230,504)	225,258	
Total - Transport				0	(5,246)	(5,246)	(688,955)	(688,955)	(459,296)	454,050	
Total - Footpaths				0	(5,246)	(5,246)	(688,955)	(688,955)	(459,296)	454,050	
Parks & Ovals											
Recreation And Culture											
Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	0	0	(5,000)	(5,000)	(3,328)	3,328	
Lower Chittering Hall Parks & Ovals (Capital)	4110370	570	PC312	0	(38,464)	(38,464)	(200,000)	(200,000)	(133,328)	94,864	
Muchea Oval Infrastructure Parks (Capital)	4110370	570	PC313	0	0	0	(100,000)	(100,000)	(66,664)	66,664	
Mountain Bike Park (Capital)	4110370	570	PC361	0	(67,457)	(67,457)	(1,944,973)	(1,944,973)	(1,296,648)	1,229,191	
Muchea to Northlink Connect (Capital)	4110370	570	PC364	0	(911)	(911)	(381,000)	(381,000)	(254,000)	253,089	

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				
				\$	\$	\$	\$	\$	\$	\$				
Total - Recreation And Culture				0	(106,833)	(106,833)	(2,630,973)	(2,630,973)	(1,753,968)	1,647,135				
Total - Parks & Ovals				0	(106,833)	(106,833)	(2,630,973)	(2,630,973)	(1,753,968)	1,647,135				
Infrastructure - Other														
Recreation And Culture														
Wannamal Hall Infrastructure Other (Capital)				4110190	590	OC314	0	(495)	(495)	(138,000)	(138,000)	(92,000)	91,505	
John Glenn Park Infrastructure Other (Capital)				4110390	590	OC304	0	(16,475)	(16,475)	0	0	0	(16,475)	Invoices came in Nov & Dec (should be carried over)
Total - Recreation And Culture				0	(16,971)	(16,971)	(138,000)	(138,000)	(92,000)	75,029				
Economic Services														
Mucnea Entry Statement Infrastructure Other (Capital)				4130290	590	OC475	0	0	0	(15,000)	(15,000)	(10,000)	10,000	
Total - Economic Services				0	0	0	(15,000)	(15,000)	(10,000)	10,000				
Total - Infrastructure - Other				0	(16,971)	(16,971)	(153,000)	(153,000)	(102,000)	85,029				
Capital Expenditure Total				0	(1,577,185)	(1,577,185)	(11,595,818)	(11,595,818)	(7,749,662)	6,172,477				



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

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 28 FEBRUARY 2022

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	
				\$	\$	\$	\$	\$	\$	\$	
Summary by Balance Sheet Category											
Land Held For Resale - Current	313			0	0	0	0	0	0	0	
Land Held For Resale Non Current	508			0	0	0	0	0	0	0	
Land	509			0	(50,000)	(50,000)	(823,000)	(823,000)	(548,664)	498,664	
Buildings	510			0	(113,567)	(113,567)	(2,796,100)	(2,796,100)	(1,864,552)	1,750,985	
Plant & Equipment	530			0	(193,812)	(193,812)	(1,086,374)	(1,086,374)	(743,022)	549,211	
Infrastructure Roads	540			0	(829,090)	(829,090)	(2,663,355)	(2,663,355)	(1,775,456)	946,366	
Infrastructure Bridges	555			0	(261,667)	(261,667)	(754,061)	(754,061)	(502,704)	241,037	
Infrastructure Footpaths	560			0	(5,246)	(5,246)	(688,955)	(688,955)	(459,296)	454,050	
Infrastructure Drainage	550			0	0	0	0	0	0	0	
Infrastructure Parks & Ovals	570			0	(106,833)	(106,833)	(2,630,973)	(2,630,973)	(1,753,968)	1,647,135	
Infrastructure Airports	575			0	0	0	0	0	0	0	
Infrastructure Sewerage	580			0	0	0	0	0	0	0	
Infrastructure Other	590			0	(16,971)	(16,971)	(153,000)	(153,000)	(102,000)	85,029	
				0	(1,577,185)	(1,577,185)	(11,595,818)	(11,595,818)	(7,749,662)	6,172,477	

SHIRE OF CHITTERING

Notes to the Budget Review 2021/2022

Report Summary:

This has been a particularly challenging financial year, with the continued impact of COVID on operating expenses, however the Shire's budget is still within the overall budget allocated for the financial year.

Detail of changes to each schedule is briefly discussed below.

The itemised revised budget is attached for your information.

The Rate Setting Statement is attached for comparative purposes.

The nett-effect of this budget review, is zero, as all adjustments were made within the current budgetary provisions.

Investments were made into software upgrades that would benefit the Shire in the longer term. These were not originally budgeted for in this financial year, but facilitates remote working and therefore improves efficiency.

In general, the principle was followed that the budget would not be changed, only tweaked to accommodate small variances, as all savings go into the carried forward surplus, and will be allocated to the new budget.

Schedule 03 - General Purpose Funding

1	The continued growth in the Shire, has resulted in additional rates income of \$46,701 with interims still being issued.
2	A rectification in the allocation of costs for an online payment solution and our SLIP fees, increased expenditure in this Schedule by \$7,400
3	The Shire was awarded additional FAGS funding of \$56,468 which was allocated to the increased operational costs such as PPE and cleaning.
4	The Treasury Corp Fees for the loans were not included in the original budget, and amounts to (approximately \$7,500)

Schedule 04 - Governance & Administration

5	Member fees were under-budgeted through an oversight. This has been rectified and is in line with the council decision on councillor fees as per the budget submission. An adjustment of \$12,450 was made to rectify the budget line item.
6	Some savings were realised in the program, which generally off-set the expenditure. This was due to decreased travelling and decreased insurance fees.
7	\$10,000 of the strategic consultant fees has been moved to health services, for consultant services. The \$15,000 which Council allocated to the CEO for the Culture Survey has been moved to this Schedule to form part of the CEO's expense programme.
8	Some small items of expenditure were incurred, such as mail-out notices of community forums, which was not originally in the budget. This resulted in a minor overspend, which will be offset by savings in other schedules.

Schedule 05 - Law, Order & Public Safety

9	Some amendments were made to the budget allocation of the salaries of the rangers, to account for their duties as Fire Officers. These were in keeping with the determination of the cost per service principle.
10	Overall there is a slight overspent in this Schedule, which is intentional, as Emergency Management Services are largely covered by grant funding and some of these fees will be recovered through the acquittals process.

Schedule 07 - Health

11	Funds were moved from Schedule 4 to cover the additional cost of the remediation plan after the report on the contaminated site which was not originally budgeted for, but had to be done.
12	Chittering Health Centre was back-billed for a year's electricity. This was, however, successfully recovered from the tenants, therefore there is no impact.

Schedule 08 - Education & Welfare

13	Due to the fact that Ferguson House's user agreement does not include operational costs, there is an increase of \$1,784 in costs under Sub-Program 6 (Aged, Disability and Other). This item was historically budgeted under Staff housing. Funds will be moved from Schedule 9 (Staff housing) to offset this expense.
14	Provision has been made for the possibility that the Wear Ya' Wellies grant which we received in 2019 would need to be returned. If confirmation has been received that we can retain the funds, the balance will be carried forward as surplus at the end of the financial year.

Schedule 09 - Housing

15	Ferguson House funds will be reallocated to Schedule 8 (Aged, Disability and Other) to offset the additional operational costs.
16	Capital expenditure from Housing will be moved to Administrative Building Expenditure to cover the replacement of the ceilings where risks have been identified. This is after the collapse of one of the office ceilings. An amount of \$14,596 will be moved for this expense.
17	The over-expenditure of \$7,812 in Community Housing was as a result of Rates which were not budgeted for, and will be rectified in the new budget. These properties will now become non-rated, as they are deemed charitable ventures.
18	Additional funds were spent on one of the aged houses where an original tenant moved out. This house had not been renovated like the others to date, hence a large-scale renovation.

Schedule 10 - Community Amenities

19	Some additional spending was incurred at the various landfill sites, but this was offset by additional bin services requested and interim bin rate charges.
20	Additional cost of Planners Insurance was covered by moving Insurance Budget from Schedule 3.
21	Due to the increase in building applications, the septic tank inspection fees are estimated to yield an additional \$48,500 income during this financial year. Which will largely be used to offset the additional cost of cleaning in Sub-program 7.
22	Increased cleaning at our public amenities resulted in a revised budget requiring an additional \$35,464. This is directly contributable to COVID and the cleaning requirements to ensure public safety.

Schedule 11 - Recreation & Culture

23	Additional expenses have been covered by additional income in Hall hire fees under Sub-Program 1 (Public Halls and Civic Centres).
24	Several adjustments within Sub-Program three were made to ensure savings would be made to balance increased expenses. There was still a budget requirement of \$5,556 but this was greatly offset by the unbudgeted additional \$5,400 income from electricity charges in Sub-Program 6.
25	These items were included in the previous budget, and not in the current budget. Some items were not invoiced in the previous financial year, and these invoices have been paid in the current financial year. This related to an unbudgeted expense of \$7,135 for Needonga lake under Sub-Program 3 and \$16,475 capital expenditure at John Glen Park. Funds for these projects were carried over from the previous financial year and were kept in the bank account.
26	Significant capital project budgets were left unchanged for this budget review, as the funds will be carried over as part of the new budget process and allocations will be made in the new financial year. Removing these items from this budget version will have no impact on the current financial year and leaving them unchanged keeps the funds ringfenced for the allocated projects.

Schedule 12 - Transport

27	The roads construction program will see a decrease in revenue and also a decrease in expenditure. This is contributable to the fact that these programs generally span more than one financial year. Adjustments will be made at the end of the financial year to account for grants which were received and need to be carried over to the next financial year, as well as projects that will be concluded in the new financial year. This year has seen a significant shortage of contractors and materials, which impacted on the ability to complete some of our projects.
28	The major item under this Schedule, is the Chittering Road Bridge, which has been moved out to November. The expenditure and anticipated grant income has been removed from this Schedule and will be included in the next budget. Some of the items have already been procured, but the grant can only be acquitted once the work has been completed, therefore there is an imbalance which will resolve in the next financial year.

Schedule 13 - Economic Services

29	Some additional income has not been included in the budget. This includes income from the sale of goods at the Tourism Centre, and an increased number of visitors to our Caravan Park. This amounts to an addition to the budget of \$11,925. Of this, an amount of \$3,125 will be included under Area Promotion expenses in the budget review.
30	Additional income has also been included in the budget to account for income from Pool inspections, Fines and charging out our Buildings Inspector. This amounts to \$10,550.
31	The largest budget adjustment in this Schedule, is an accounting loss relating to the disposal of assets (Wells Glover and 29 Binda Place). This is not a real loss, it is a loss as opposed to the latest depreciated value of the assets. It does, however, need to be included in the adjustment.
32	A duplicate entry for income from 21 Binda Place has been removed from this budget and the expected income from the communications tower on the Mountain Bike Park hill has been removed due to the fact that it is not likely to be paid to the Shire in this financial year.

Schedule 14 - Other Property & Services

33	<p>The biggest impact in this Schedule is the increased information technology expenses, with the roll-over of the Altus Payroll implementation from the previous financial year, and the implementation of Office 365 to enable collaboration whilst working off-site. This investment needed to be made to ensure the Shire's infrastructure is able to handle current operational requirements.</p> <p>The implementation of Altus Payroll was a council approved project from the previous financial year. Due to the fact that the vendor could not schedule the implementation in time, and the new budget had been set, it was not included in this budget. Funds were set aside for this implementation, and were rolled over from the previous financial year.</p>
34	<p>Administrative overheads were managed carefully to mitigate overspending, resulting in an overall balanced income/expenses outcome for this Schedule.</p>

RATES SETTING STATEMENT

	Budget 2021/2022	Review 2021/2022	Variance	Notes
OPENING SURPLUS/DEFICIT	3,823,108	3,823,108	-	
OPERATING INCOME (Excluding Rates)				
Governance	6,637	4,037	(2,600)	
General purpose funding	870,372	925,479	55,107	1,3
Law, order, public safety	928,144	950,737	22,593	11,12
Health	47,796	79,296	31,500	
Education and welfare	34,049	21,627	(12,422)	14,15
Housing	146,389	140,089	(6,300)	15
Community amenities	1,138,482	1,199,764	61,282	21
Recreation and culture	8,080	21,918	13,838	
Transport	214,137	251,878	37,741	
Economic services	154,644	155,661	1,017	29,30,31
Other property and services	50,226	106,998	56,772	33
	3,598,956	3,857,485	258,529	
OPERATING EXPENDITURE				
Governance	(1,040,806)	(1,043,145)	(2,339)	5,6,7,8
General purpose funding	(310,135)	(314,835)	(4,700)	2,4
Law, order, public safety	(1,676,194)	(1,710,958)	(34,764)	9,10
Health	(368,411)	(407,577)	(39,166)	11
Education and welfare	(139,699)	(142,747)	(3,048)	13
Housing	(310,011)	(338,174)	(28,163)	13,15,17
Community amenities	(2,101,782)	(2,136,932)	(35,150)	19,20,22
Recreation and culture	(1,636,855)	(1,653,718)	(16,863)	23,24,25
Transport	(3,553,593)	(3,549,358)	4,235	
Economic services	(832,617)	(1,223,929)	(391,312)	31
Other property and services	(22,397)	(23,225)	(828)	
	(11,992,500)	(12,544,597)	(552,097)	
OPERATING ACTIVITIES EXCLUDED FROM BUDGET				
(Profit) on asset disposals	(95,018)	(95,018)	0	
Loss on asset disposals	12,217	384,068	(371,851)	31
Depreciation on assets	3,755,880	3,755,880	0	
Amount attributable to operating activities	(843,361)	(765,078)	(665,418)	
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	4,970,550	4,450,316	(520,234)	28
Purchase property, plant and equipment	(4,705,474)	(4,625,329)	80,145	
Purchase and construction of infrastructure	(6,890,344)	(6,559,443)	330,901	16,18,25,26,27,28
Proceeds from disposal of assets	672,000	656,200	(15,800)	
Amount attributable to investing activities	(5,953,268)	(6,078,257)	(124,989)	
FINANCING ACTIVITIES				
Repayment of borrowings	(507,424)	(507,424)	0	
Proceeds from new borrowings	1,279,755	1,279,755	0	
Transfers to/from restricted cash (unspent grants)	(478,996)	(478,996)	0	
Transfers to cash backed reserves (restricted assets)	400,000	400,000	0	
Transfers from cash backed reserves (restricted assets)	-	-	0	
Amount attributable to financing activities	693,335	693,335	0	
Budgeted deficiency before general rates	(6,103,294)	(6,150,000)	(46,706)	
Estimated amount to be raised from general rates	6,103,294	6,150,000	46,706	
CLOSING SURPLUS/(DEFICIT)	-	0	0	

CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Employee Entitlement Reserve - Acc	217,090	53,996	0	271,086	133,699	83,391	0	217,090	135,791	83,391	0	219,182
(b) Plant Replacement - Accumulation	581,053		(200,000)	381,053	581,053	0	0	581,053	589,125	0	0	589,125
(c) Waste Water Treatment - Accumulat	94,391		0	94,391	94,391	0	0	94,391	95,473	0	0	95,473
(d) Public Amenities & Buildings - Accun	0	425,000	0	425,000	(14,400)	14,400	0	0	0	14,400	0	14,400
(e) Community Housing - Accumulation	74,200		0	74,200	74,200	0	0	74,200	75,050	0	0	75,050
(f) Seniors Housing - Accumulation	19,627		0	19,627	7,650	11,977	0	19,627	7,738	11,977	0	19,715
(g) Public Open Space - Accumulation	278,087		(200,000)	78,087	278,087	0	0	278,087	281,274	0	0	281,274
(h) Recreation Development - Accumula	374,076	0	0	374,076	374,076	0	0	374,076	362,423	0	0	362,423
(i) Waste Management - Accumulation	415,081	0	0	415,081	400,681	14,400	0	415,081	404,718	14,400	0	419,118
(j) Contributions to Roadworks - Accum	38,351		0	38,351	38,351	0	0	38,351	38,790	0	0	38,790
(k) Economic Recovery Stimulus Reser	30,000		0	30,000	0	30,000	0	30,000	0	30,000	0	30,000
	2,121,956	478,996	(400,000)	2,200,952	1,967,788	154,168	0	2,121,956	1,990,382	154,168	0	2,144,550

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Employee Entitlement Reserve - Acc	Ongoing	to be used to fund employee accumulated annual, sick, long service leave and employee gratuities
(b) Plant Replacement - Accumulation	Ongoing	to be used to fund plant purchases, trades or major overhauls
(c) Waste Water Treatment - Accumulat	Ongoing	to be used to fund the development of a Waste Water Management System for the Shire
(d) Public Amenities & Buildings - Accun	Ongoing	to be used to fund repairs, improvements, extensions or construction of public amenities
(e) Community Housing - Accumulation	Ongoing	to be used to fund repairs, improvements, extensions or construction of community units
(f) Seniors Housing - Accumulation	Ongoing	to be used to fund repairs, improvements, extensions or construction of seniors units
(g) Public Open Space - Accumulation	Ongoing	to be used to fund public open spaced developments in accordance with developer precincts
(h) Recreation Development - Accumula	Ongoing	to be used to fund the development or acquisition of recreation land or facilities
(i) Waste Management - Accumulation	Ongoing	to be used to fund the replacement landfill sites and rehabilitation of existing landfill sites
(j) Contributions to Roadworks - Accum	Ongoing	to be used for the maintenance of Mooliabeenie Road
(k) Economic Recovery Stimulus Reser	Ongoing	to be used for projects for the community to assist in recovery post COVID19

SHIRE OF CHITTERING

Budget Review 2020/2021

Schedule 03 - General Purpose Funding

Sub Program 01 - General Purpose Funding

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2030100 RATES - Employee Costs	119,303.00	119,303.00	0.00
2030103 RATES - Uniforms	400.00	400.00	0.00
2030104 RATES - Training & Development	0.00	0.00	0.00
2030105 RATES - Recruitment	6,080.00	0.00	6,080.00
2030111 RATES - Rates Incentive Scheme	1,000.00	1,000.00	0.00
2030112 RATES - Valuation Expenses	23,782.00	18,000.00	5,782.00
2030113 RATES - Title/Company Searches	1,012.00	1,012.00	0.00
2030114 RATES - Debt Collection Expenses	10,120.00	10,120.00	0.00
2030115 RATES - Printing and Stationery	8,096.00	8,096.00	0.00
2030116 RATES - Postage/Freight	3,036.00	4,100.00	-1,064.00
2030118 RATES - Rates Write Off	20,000.00	20,000.00	0.00
2030141 RATES - Subscriptions & Memberships	0.00	7,400.00	-7,400.00
2030199 RATES - Administration Allocated	79,256.00	79,904.00	-648.00
	272,085.00	269,335.00	2,750.00

OPERATING REVENUE

3030120 RATES - Instalment Admin Fee Received	26,000.00	37,150.00	11,150.00
3030121 RATES - Account Enquiry Charges	10,250.00	27,000.00	16,750.00
3030122 RATES - Reimbursement of Debt Collection Costs	10,000.00	12,100.00	2,100.00
3030123 RATES - Special Payment Arrangements	10,000.00	12,100.00	2,100.00
3030130 RATES - Rates Levied - Synergy	6,103,294.00	6,150,000.00	46,706.00
3030140 RATES - Ex-Gratia Rates (CBH, etc.)	2,805.00	2,805.00	0.00
3030145 RATES - Penalty Interest Received	46,471.00	40,000.00	-6,471.00
3030146 RATES - Instalment Interest Received	27,000.00	0.00	-27,000.00
3030147 RATES - Pensioner Deferred Interest Received	1,200.00	1,200.00	0.00
	6,237,020.00	6,282,355.00	45,335.00

Sub Program 02 - Other General Purpose Funding

OPERATING EXPENDITURE

2030211 GEN PUR - Bank Fees and Charges	38,000.00	45,500.00	-7,500.00
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OPERATING REVENUE

3030210 GEN PUR - Financial Assistance Grant - General	458,845.00	515,313.00	56,468.00
3030211 GEN PUR - Financial Assistance Grant - Roads	256,901.00	256,901.00	0.00
3030245 GEN PUR - Interest Earned - Reserve Funds	15,000.00	15,000.00	0.00
3030246 GEN PUR - Interest Earned - Municipal Funds	5,000.00	5,000.00	0.00
3030248 GEN PUR - Dividend - CFS Bendigo Shares	9,000.00	910.00	-8,090.00
	744,746.00	793,124.00	48,378.00

CAPITAL EXPENDITURE

4030381 GEN PUR - Transfer Interest to Reserve	0.00	0.00	0.00
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TOTAL OPERATING REVENUE	6,981,766.00	7,075,479.00	93,713.00
TOTAL OPERATING EXPENDITURE	310,085.00	314,835.00	-4,750.00
TOTAL CAPITAL EXPENDITURE	0.00	0.00	0.00
<i>ex rates</i>	878,472.00	925,479.00	47,007.00

OPERATING REVENUE

3040201 OTH GOV - Reimbursements
 3040220 OTH GOV - Fees & Charges

5,000.00	2,500.00	-2,500.00
1,537.00	1,537.00	0.00
6,537.00	4,037.00	-2,500.00

CAPITAL INCOME

0.00	0.00	0.00
0.00	0.00	0.00

CAPITAL EXPENDITURE

4040281 OTH GOV - Transfer to Reserve
 4040282 OTH GOV - Loan 80 Principal Repayments

53,996.00	53,996.00	0.00
20,533.00	20,533.00	0.00
74,529.00	74,529.00	0.00

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

6,637.00	4,037.00	-2,500.00
1,040,804.34	1,043,144.88	-2,340.54
0.00	0.00	0.00
74,529.00	74,529.00	0.00

Schedule 05 - Law, Order & Public Safety

Sub Program 01 - Fire Prevention

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2050100 FIRE - Employee Costs	140,637.00	139,608.40	1,028.60
2050103 FIRE - Uniforms	2,500.00	0.00	2,500.00
2050104 FIRE - Training & Development	1,500.00	0.00	1,500.00
2050107 FIRE - Protective Clothing	0.00	300.00	-300.00
2050110 FIRE - Motor Vehicle Expenses	3,578.00	350.00	3,228.00
2050112 Fire Prevention/Burning/Control (Fire Mitigation)	713,900.00	713,900.00	0.00
2050115 FIRE - Printing & Stationery	7,500.00	1,100.00	6,400.00
2050116 FIRE - Postage & Freight	4,000.00	5,000.00	-1,000.00
2050120 FIRE - Communication Expenses	0.00	6,400.00	-6,400.00
2050140 FIRE - Advertising & Promotion	2,500.00	5,300.00	-2,800.00
2050192 FIRE - Depreciation - Fire Prevention	182,964.00	182,964.00	0.00
2050199 FIRE - Administration Allocated	32,031.00	32,031.00	0.00
	1,091,110.00	1,086,953.40	4,156.60

OPERATING REVENUE

3050101 FIRE - Reimbursements	0.00	1,775.00	1,775.00
3050110 FIRE - Grants			
<i>Grant - Fire Mitigation Activity Funding (Maf)</i>	498,200.00	498,200.00	0.00
3050120 FIRE - Fees & Charges	3,075.00	11,000.00	7,925.00
3050140 FIRE - Fines and Penalties	3,850.00	5,100.00	1,250.00
	505,125.00	516,075.00	10,950.00

CAPITAL EXPENDITURE

4050110 Fire Building (Capital)	2,600.00	4,805.00	2,205.00
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Sub Program 02 - Animal Control

OPERATING EXPENDITURE

2050200 ANIMAL - Employee Costs	70,398.00	65,850.00	4,548.00
2050203 ANIMAL - Uniforms	2,045.00	2,045.00	0.00
2050204 ANIMAL - Training & Development	2,000.00	1,050.00	950.00
2050210 ANIMAL - Motor Vehicle Expenses	30,675.00	30,675.00	0.00
2050215 ANIMAL - Printing & Stationery	750.00	100.00	650.00
2050220 ANIMAL - Communication Expenses	6,000.00	6,000.00	0.00
2050252 ANIMAL - Consultants	1,460.00	1,460.00	0.00
2050285 ANIMAL - Legal Expenses	2,300.00	2,300.00	0.00
2050287 ANIMAL - Other Expenditure	1,000.00	1,000.00	0.00
2050288 Animal Pound Operations	651.00	651.00	0.00
2050289 Animal Pound Maintenance	700.00	700.00	0.00
2050291 ANIMAL - Loss on Disposal of Assets	700.00	700.00	0.00
2050292 ANIMAL - Depreciation	4,886.00	4,886.00	0.00
2050299 ANIMAL - Administration Allocated	48,046.00	48,046.00	0.00
	171,611.00	165,463.00	6,148.00

OPERATING REVENUE

3050220	ANIMAL - Pound Fees	2,562.00	2,562.00	0.00
3050221	ANIMAL - Animal Registration Fees	15,000.00	25,000.00	10,000.00
3050240	ANIMAL - Fines and Penalties	4,000.00	4,000.00	0.00
		21,562.00	31,562.00	10,000.00
CAPITAL REVENUE				
5050250	ANIMAL - Plant & Equipment	18,000.00	18,000.00	0.00
5050251	ANIMAL - Realisation on Disposal of Assets	-18,000.00	-18,000.00	
		0.00	0.00	0.00
CAPITAL EXPENDITURE				
4050230	ANIMAL - Plant & Equipment	55,000.00	55,000.00	0.00
		55,000.00	55,000.00	0.00

Sub Program 03 - Other Law, Order & Public Safety

OPERATING EXPENDITURE				
2050300	OLOPS - Employee Costs	0.00	33,013.00	-33,013.00
2050353	OLOPS - Abandoned Vehicles Expenditure	1,200.00	1,200.00	0.00
2050387	OLOPS - Other Expenditure	3,000.00	3,000.00	0.00
2050399	OLOPS - Administration Allocated	48,046.00	48,046.00	0.00
		52,246.00	85,259.00	-33,013.00
OPERATING REVENUE				
3050301	OLOPS - Reimbursements	250.00	250.00	0.00
3050320	OLOPS - Fees & Charges	512.00	800.00	288.00
3050340	OLOPS - Fines & Penalties	0.00	1,000.00	1,000.00
		762.00	2,050.00	1,288.00

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Sub Program 05 - Emergency Services Levy - Bush Fire Brigade

OPERATING EXPENDITURE

2050507	ESL BFB - Clothing & Accessories	25,562.50	25,562.50	0.00
2050530	ESL BFB - Insurances	20,611.80	23,880.64	-3,268.84
2050565	ESL BFB - Maintenance Plant & Equipment	5,112.50	5,112.50	0.00
2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats	106,340.00	106,340.00	0.00
2050586	ESL BFB - Plant & Equipment <\$1,200 per item	4,090.00	4,090.00	0.00
2050587	ESL BFB - Other Goods and Services	24,427.50	24,427.50	0.00
2050588	ESL BFB - Utilities, Rates & Taxes	9,368.81	9,368.81	0.00
2050589	Bindoon Fire Station Operations/Maintenance	13,698.75	13,698.75	0.00
2050589	Lower Chittering Fire Station Operations/Maintenance	13,549.05	13,549.05	0.00
2050589	Upper Chittering Fire Station Operations/Maintenance	9,592.43	11,592.43	-2,000.00
2050589	Muchea Fire Station Operations/Maintenance	15,639.45	15,639.45	0.00
2050589	Wannamal Fire Station Operations/Maintenance	9,976.30	9,976.30	0.00
2050599	ESL BFB - Administration Allocated	16,022.58	16,023.00	-0.42
		273,991.67	279,260.93	-5,269.26

OPERATING REVENUE

3050500	ESL BFB - Contribution	0.00	0.00	0.00
3050502	ESL BFB - Admin Fee/Commission	5,893.75	8,000.00	2,106.25
3050510	Grant EsL Bfb Operating Grant	390,000.00	390,000.00	0.00
3050545	ESL BFB - Non-Payment Penalty Interest	1,300.00	1,300.00	0.00
		397,193.75	399,300.00	2,106.25

CAPITAL EXPENDITURE

4050530	ESL BFB - Plant & Equipment	165,000.00	165,000.00	0.00
		165,000.00	165,000.00	0.00

CAPITAL REVENUE

5050550	ESL BFB - Proceeds on Disposal of Assets	40,000.00	40,000.00	0.00
505551	ESL BFB - Realisation on Disposal of Assets	-40,000.00	-40,000.00	0.00
		0.00	0.00	0.00

Sub Program 07 - Emergency Management - CESM/BRMP

OPERATING EXPENDITURE

2050700	EM - Employee Costs	71,099.00	71,099.00	0.00
2050703	EM - Uniforms	1,022.50	1,022.50	0.00
2050710	EM - Motor Vehicle Expenses	10,000.00	18,000.00	-8,000.00
2050720	EM - Communication Expenses	5,112.50	3,900.00	1,212.50
		87,234.00	94,021.50	-6,787.50

OPERATING REVENUE

3050701	EM - Reimbursements	3,500.00	1,750.00	1,750.00
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TOTAL OPERATING REVENUE**TOTAL OPERATING EXPENDITURE****TOTAL CAPITAL EXPENDITURE****TOTAL CAPITAL REVENUE**

		928,142.75	950,737.00	26,094.25
		1,676,192.67	1,710,957.83	-34,765.16
		220,000.00	220,000.00	0.00
		0.00	0.00	0.00

Schedule 08 - Education & Welfare

Sub Program 02 - Other Education

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2080253 OTHER ED - Scholarships and Awards	2,000.00	2,000.00	0.00
2080872 OTHER ED - Other Expenses	10,225.00	10,225.00	0.00
2080292 OTHER ED - Depreciation	7,459.00	7,459.00	0.00
2080299 OTHER ED - Administration Allocated	8,011.29	8,011.00	0.29
	27,695.29	27,695.00	0.29

Sub Program 06 - Aged & Disabled - Other

OPERATING EXPENDITURE

2080688 Ferguson House Operations	1,252.00	3,000.00	-1,748.00
2080689 Ferguson House Maintenance	4,966.00	4,966.00	0.00
2080692 AGED OTHER - Depreciation	7,459.00	7,459.00	0.00
2080699 AGED OTHER - Administration Allocated	8,008.22	8,008.00	0.22
	21,685.22	23,433.00	-1,747.78

Sub Program 07 - Other Welfare

OPERATING EXPENDITURE

2080712 Youth Program	10,000.00	10,000.00	0.00
2080712 School Holiday Workshops	5,000.00	5,000.00	0.00
2080741 WELFARE - Subscriptions & Memberships	12,850.00	12,850.00	0.00
2080753 Wear Ya Wellies	30,000.00	30,000.00	0.00
2080753 Volunteer Week	0.00	1,300.00	-1,300.00
2080753 Community Recovery Events - Covid19	9,500.00	9,500.00	0.00
2080792 WELFARE - Depreciation	6,946.00	6,946.00	0.00
2080799 WELFARE - Administration Allocated	16,022.58	16,023.00	-0.42
	90,318.58	91,619.00	-1,300.42

OPERATING REVENUE

3080700 Contribution Wear Ya Wellies	12,000.00	12,000.00	0.00
3080701 WELFARE - Reimbursements	0.00	2,727.27	2,727.27
3080710 Grant Wear Ya Wellies	21,779.25	5,300.00	-16,479.25
3080710 Grant Volunteers Day	0.00	1,600.00	1,600.00
3080710 Grant Stay On Your Feet/Move Your Body	0.00	0.00	0.00
	33,779.25	21,627.27	-12,151.98

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

33,779.25	21,627.27	-12,151.98
139,699.09	142,747.00	-3,047.91

Schedule 09 - Housing

Sub Program 01 - Staff Housing

OPERATING EXPENDITURE

2090188	STF HOUSE - Staff Housing Building Operations
2090189	STF HOUSE - Staff Housing Building Maintenance
2090192	STF HOUSE - Depreciation
2090199	STF HOUSE - Administration Allocated

Adopted Budget	Revised Budget	Variance
12,472.00	11,432.50	1,039.50
40,748.19	40,748.00	0.19
34,724.00	34,724.00	0.00
32,045.15	32,045.00	0.15
119,989.34	118,949.50	1,039.84

OPERATING REVENUE

3090101	Reimbursements - Unit 2/6194 Great Northern Highway
3090101	Reimbursements - Unit 3/6194 Great Northern Highway
3090101	Reimbursements - Unit 4/6194 Great Northern Highway
3090120	Rent - Unit 1/6194 Great Northern Highway
3090120	Rent - Unit 3/6194 Great Northern Highway
3090120	Rent - Unit 4/6194 Great Northern Highway

500.00	0.00	-500.00
500.00	0.00	-500.00
3,000.00	3,000.00	0.00
12,480.00	12,610.00	130.00
12,480.00	12,610.00	130.00
12,480.00	12,610.00	130.00
41,440.00	40,830.00	-610.00

CAPITAL EXPENDITURE

4090110	Unit 1/6194 Great Northern Highway Buildings (Capital)
4090110	Unit 4/6194 Great Northern Highway Buildings (Capital)

16,000.00	1,404.37	-14,595.63
4,800.00	4,800.00	0.00
20,800.00	6,204.37	-14,595.63

Sub Program 03 - Community Housing

OPERATING EXPENDITURE

2090388	COM HOUSE - Building Operations
2090389	COM HOUSE - Building Maintenance
2090392	COM HOUSE - Depreciation
2090399	COM HOUSE - Administration Allocated

10,674.20	18,486.60	-7,812.40
39,455.80	39,455.40	0.40
9,688.00	9,688.00	0.00
32,045.15	32,045.00	0.15
91,863.15	99,675.00	-7,811.85

OPERATING REVENUE

3090301	COM HOUSE - Reimbursements Housing Expenditure
3090320	COM HOUSE - Fees & Charges

600.00	600.00	0.00
49,570.00	49,570.00	0.00
50,170.00	50,170.00	0.00

CAPITAL EXPENDITURE

4090310	COM HOUSE - Building (Capital)
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25,950.00	16,920.00	9,030.00
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Sub Program 04 - Seniors Housing

OPERATING EXPENDITURE

2090470	SEN HOUSE - Loan 73 Interest Repayments
2090488	SEN HOUSE - Building Operations
2090489	SEN HOUSE - Building Maintenance
2090492	SEN HOUSE - Depreciation
2090499	SEN HOUSE - Administration Allocated

129.00	129.00	0.00
17,068.00	17,068.00	0.00
37,831.17	59,222.60	-21,391.43
11,085.00	11,085.00	0.00
32,045.15	32,045.00	0.15
98,158.32	119,549.60	-21,391.28

OPERATING REVENUE

3090401 SEN HOUSE - Reimbursements Housing Expenditure
 3090420 SEN HOUSE - Fees & Charges

CAPITAL EXPENDITURE

4090482 SEN HOUSE - Loan 73 Principal Repayments

TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURE
TOTAL CAPITAL EXPENDITURE

	510.00	510.00	0.00
	54,269.00	48,579.00	-5,690.00
	54,779.00	49,089.00	-5,690.00
	5,190.00	5,190.00	0.00
	146,389.00	140,089.00	-6,300.00
	310,010.81	338,174.10	-28,163.29
	31,140.00	22,110.00	-34,463.29

Schedule 10 - Community Amenities

Sub Program 01 - Sanitation - General

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2100111 SAN - Waste Collection	403,044.00	403,044.00	0.00
2100113 SAN - Containers for Change	25,000.00	25,000.00	0.00
2100117 SAN - General Tip Maintenance	0.00		0.00
2100117 <i>Bindoon General Tip Maintenance</i>	148,120.41	148,120.41	0.00
2100117 <i>Muceha General Tip Maintenance</i>	421,028.98	421,028.98	0.00
2100117 <i>Wannamal General Tip Maintenance</i>	1,327.23	1,327.23	0.00
2100188 SAN - Building Operations	0.00		0.00
2100188 <i>Bindoon Landfill Building Operations</i>	339.06	539.06	-200.00
2100188 <i>Muceha Landfill Building Operations</i>	1,202.63	1,503.63	-301.00
2100188 <i>Wannamal Landfill Building Operations</i>	0.00	101.53	-101.53
2100189 SAN - Building Maintenance	0.00		0.00
2100189 <i>Bindoon Landfill Building Maintenance</i>	0.00	97.78	-97.78
2100189 <i>Muceha Landfill Building Maintenance</i>	0.00	533.38	-533.38
2100189 <i>Wannamal Landfill Building Maintenance</i>	0.00	3,072.69	-3,072.69
2100192 SAN - Depreciation	32,776.00	32,776.00	0.00
2100199 SAN - Administration Allocated	16,015.42	16,015.00	0.42
	1,048,853.73	1,053,159.69	-4,305.96

OPERATING REVENUE

3100102 SAN - Commissions/Royalties	0.00	500.00	500.00
3100113 SAN - Containers for Change Revenue	60,000.00	60,000.00	0.00
3100120 SAN - Domestic Refuse Collection Charges	700,919.60	712,919.60	12,000.00
3100126 SAN - Domestic Recycling Services CDS Scheme	14,000.00	14,000.00	0.00
3100130 SAN - Landfill & Recycling Facility Mtce Rate	178,887.10	180,887.10	2,000.00
3100135 SAN - Other Income	10,250.00	10,250.00	0.00
	964,056.70	978,056.70	14,000.00

CAPITAL EXPENDITURE

4100110 Muceha Landfill Buildings (Capital)	10,800.00	15,327.06	4,527.06
	10,800.00	15,327.06	4,527.06

Sub Program 02 - Sanitation - Other

OPERATING EXPENDITURE

2100299 SAN OTH - Administration Allocated	16,015.42	16,015.00	0.42
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OPERATING REVENUE

3100202 SAN OTH - Commercial Tipping Charge	15,375.00	15,375.00	0.00
3100220 SAN OTH - Fees & Charges	102.50	102.50	0.00
	15,477.50	15,477.50	0.00

Sub Program 03 - Sewerage

OPERATING EXPENDITURE

2100399 SAN OTH - Administration Allocated	16,015.42	16,015.00	0.42
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OPERATING REVENUE

3100321 SEW - Septic Tank Inspection Fees

20,000.00	20,000.00	0.00
20,000.00	20,000.00	0.00

Sub Program 04 - Urgan Stormwater Drainage

OPERATING EXPENDITURE

2100499 STORM - Administration Allocated

8,011.29	7,925.37	85.92

Sub Program 05 - Protection of the Environment

OPERATING EXPENDITURE				
2100510	ENVIRON - Motor Vehicle Expenses	10,225.00	5,378.00	4,847.00
2100515	ENVIRON - Printing & Stationery	1,533.75	1,500.00	33.75
2100552	ENVIRON - Consultants	20,000.00	20,000.00	0.00
2100555	ENVIRON - Contribution to Landcare	89,005.00	89,005.00	0.00
2100592	ENVIRON - Depreciation	2,656.00	0.00	2,656.00
2100599	ENVIRON - Administration Allocated	8,008.22	8,008.00	0.22
		131,427.97	123,891.00	7,536.97
CAPITAL REVENUE				
5100550	ENVIRON - Proceeds on Disposal of Assets	18,000.00	18,000.00	0.00
5100551	ENVIRON - Realisation on Disposal of Assets	-18,000.00	-18,000.00	0.00
		0.00	0.00	0.00

Sub Program 06 - Town Planning & Regional Development

OPERATING EXPENDITURE				
2100600	PLAN - Employee Costs	455,199.00	455,199.00	0.00
2100603	PLAN - Uniforms	3,879.00	3,879.00	0.00
2100604	PLAN - Training & Development	11,000.00	11,000.00	0.00
2100605	PLAN - Recruitment	0.00	285.00	-285.00
2100606	PLAN - Fringe Benefits Tax (FBT)	7,552.19	7,552.19	0.00
2100610	PLAN - Motor Vehicle Expenses	5,112.50	8,000.00	-2,887.50
2100615	PLAN - Printing & Stationery	3,578.75	3,578.75	0.00
2100620	PLAN - Communication Expenses	7,157.50	5,953.32	1,204.18
2100621	PLAN - Information Technology	0.00	0.00	0.00
2100630	PLAN - Insurance	10,450.00	12,019.32	-1,569.32
2100640	PLAN - Advertising & Promotion	1,533.75	1,000.00	533.75
2100641	PLAN - Subscription & Memberships	8,244.42	8,244.42	0.00
2100652	PLAN - Consultants	5,112.50	5,112.50	0.00
2100685	PLAN - Legal Expenses	30,675.00	30,675.00	0.00
2100699	PLAN - Administration Allocated	160,156.22	160,156.00	0.22
		709,650.83	712,654.50	-3,003.67
OPERATING REVENUE				
3100601	PLAN - Reimbursements	9,500.00	9,500.00	0.00
3100620	PLAN - Planning Application Fees	82,000.00	130,500.00	48,500.00
3100635	PLAN - Other Income	3,075.00	4,030.00	955.00
3100640	PLAN - Fines & Penalties	15,000.00	15,000.00	0.00
		109,575.00	159,030.00	49,455.00
CAPITAL REVENUE				
5100681	PLAN - Transfer from Reserves	200,000.00	200,000.00	0.00
		200,000.00	200,000.00	0.00

Sub Program 07 - Other Community Amenities

OPERATING EXPENDITURE				
2100711	Cemetery Maintenance	26,119.54	26,120.00	-0.46

2100788	Public Conveniences Operations	22,555.25	58,967.75	-36,412.50
2100789	Public Conveniences Maintenance	111,329.44	110,380.87	948.57
2100792	COM AMEN - Depreciation	11,803.00	11,803.00	0.00
		171,807.23	207,271.62	-35,464.39
OPERATING REVENUE				
3100701	COM AMEN - Reimbursements	20,000.00	20,000.00	0.00
3100720	COM AMEN - Cemetery Fees (Burial)	4,100.00	6,000.00	1,900.00
3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	0.00	1,200.00	1,200.00
		24,100.00	27,200.00	3,100.00

CAPITAL EXPENDITURE

4100710 Wannamal Public Conveniences Buildings (Capital)

TOTAL OPERATING REVENUE
TOTAL OPERATING EXPENDITURE
TOTAL CAPITAL REVENUE
TOTAL CAPITAL EXPENDITURE

	9,750.00	13,647.04	-3,897.04
	1,133,209.20	1,199,764.20	66,555.00
	2,101,781.89	2,136,932.18	-35,150.29
	200,000.00	200,000.00	0.00
	20,550.00	28,974.10	630.02

Schedule 11 - Recreation & Culture

Sub Program 01 - Public Halls & Civic Centres

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2110188 HALLS - Town Halls and Public Bldg Operations			
2110188 Bindoon Hall Operations	12,594.50	11,628.00	966.50
2110188 Chinkabee Complex Operations	5,569.00	5,569.00	0.00
2110188 Lower Chittering Hall Operations	5,808.68	7,808.68	-2,000.00
2110188 Muchea Hall Operations	12,968.00	12,968.00	0.00
2110188 Wannamal Hall Operations	4,147.00	4,147.00	0.00
2110189 Bindoon Hall Maintenance	16,654.50	16,654.50	0.00
2110189 Chinkabee Complex Maintenance	27,323.00	27,323.00	0.00
2110189 Lower Chittering Hall Maintenance	15,674.00	15,674.00	0.00
2110189 Muchea Hall Maintenance	14,672.95	14,672.95	0.00
2110189 Wannamal Hall Maintenance	9,649.42	9,649.42	0.00
2110192 HALLS - Depreciation	154,382.00	154,382.00	0.00
2110199 HALLS - Administration Allocated	32,030.84	32,031.00	-0.16
	311,473.89	312,507.55	-1,033.66

OPERATING REVENUE

3110101 Reimbursement Chinkabee Complex	1,000.00	1,000.00	0.00
3110101 Reimbursement Lower Chittering Hall	205.00	205.00	0.00
3110101 Reimbursement Muchea Hall	205.00	205.00	0.00
3110101 Reimbursement Bindoon Town Hall	300.00	2,400.00	2,100.00
3110121 HALLS - Local Hall Hire	0.00	1,000.00	1,000.00
3110122 HALLS - Lease/Rental Income	3,000.00	100.00	-2,900.00
	4,710.00	4,910.00	200.00

CAPITAL EXPENDITURE

4110110 Chinkabee Complex Buildings (Capital)	3,000.00	3,000.00	0.00
4110190 Wannamal Hall Infrastructure Other (Capital)	138,000.00	138,000.00	0.00
	141,000.00	141,000.00	0.00

Sub Program 03 - Other Recreation & Sport

OPERATING EXPENDITURE

2110352 REC - Consultants	0.00	0.00	0.00
2110364 Needonga Lake Trail Maintenance/Operations	0.00	7,135.00	-7,135.00
2110364 Bindoon Bmx Trail Maintenance/Operations	11,043.83	5,521.92	5,521.91
2110364 Djidi-Djidi Ridge Trail Maintenance/Operations	21,573.70	21,573.70	0.00
2110365 Binda Place Gardens/Car Park Maintenance/Operations	41,273.73	41,273.73	0.00
2110365 Bindoon Transit Park Maintenance/Operations	5,848.10	2,910.10	2,938.00
2110365 Bindoon Vista Gardens Maintenance/Operations	20,536.54	18,592.00	1,944.54
2110365 Clune Park Maintenance/Operations	59,893.54	59,893.54	0.00
2110365 John Glenn Park Maintenance/Operations	46,839.01	46,839.01	0.00
2110365 Sandown Park Maintenance/Operations	33,346.12	33,346.12	0.00
2110365 Bindoon Gardens Maintenance/Operations	20,399.18	30,399.18	-10,000.00
2110366 Bindoon Oval Maintenance/Operations	58,234.18	58,234.18	0.00
2110366 Chittering Valley Oval Maintenance/Operations	41,981.37	41,981.37	0.00
2110366 Muchea Oval Maintenance/Operations	61,206.58	61,206.58	0.00
2110366 Wannamal Oval Maintenance/Operations	14,822.86	14,822.86	0.00
2110366 Lot 979 Reserve Maintenance/Operations	27,017.57	13,517.57	13,500.00

2110367	Chittering Rise Pos Reserve Maintenance/Operations	9,004.90	7,638.90	1,366.00
2110367	Edmonds Place Reserve Maintenance/Operations	6,884.18	6,884.18	0.00
2110367	Sussex Bend Reserve Maintenance/Operations	43,162.96	43,162.96	0.00
2110367	Chittering Springs Pos Reserve Maintenance/Operations	0.00	195.53	-195.53
2110367	Aquilla Reserve Maintenance/Operations	6,750.41	4,500.00	2,250.41
2110367	Carty Reserve Maintenance/Operations	0.00	2,806.78	-2,806.78
2110370	REC - Loan 74 Interest Repayments	717.00	717.00	0.00
2110371	REC - Loan 89 Interest Repayments (Muehea Complex)	43,940.29	43,940.29	0.00
2110372	REC - Loan 90 Interest Repayments (MBP Land)	2,022.42	2,022.42	0.00
2110373	REC - Loan 91 Interest Repayments (MBP Trail/Heads)	25,595.10	25,595.10	0.00
2110388	Brockman Centre Precinct Operations	8,352.50	11,000.00	-2,647.50
2110388	Chittering Museum Operations	913.00	1,500.00	-587.00
2110389	Brockman Centre Precinct Maintenance	32,132.00	32,132.00	0.00
2110389	Chittering Museum Maintenance	0.00	20,000.00	-20,000.00
2110392	REC - Depreciation - Other Recreation	408,576.00	408,576.00	0.00
2110399	REC - Administration Allocated	24,023.64	24,024.00	-0.36
		1,076,090.71	1,091,942.02	-15,851.31

OPERATING REVENUE				
3110300	Contribution Muchea Clubrooms Upgrade	450,000.00	450,000.00	0.00
3110300	Contribution - Wannamal Court Resurfacing	60,000.00	60,000.00	0.00
3110300	Contribution - Mountain Bike Park	4,100.00	4,100.00	0.00
3110310	Grant Muchea Clubrooms Upgrade	300,000.00	300,000.00	0.00
3110310	Grant - Clune To Brockman Connection Trail 2	95,757.00	96,215.60	458.60
3110310	Grant - Muchea To Northlink Connect	381,000.00	381,000.00	0.00
3110310	Grant - Mountain Bike Park	729,000.00	729,000.00	0.00
3110320	REC - Fees & Charges	2,357.50	1,000.00	-1,357.50
3110322	REC - Oval/Reserve Hire	0.00	117.00	117.00
		2,022,214.50	2,021,432.60	-781.90
CAPITAL EXPENDITURE				
4110309	Lot 3874 & Portion Of Lot 100 On Dp 175546 Purchase	823,000.00	823,000.00	0.00
4110310	Brockman Centre Precinct Buildings (Capital)	28,000.00	28,000.00	0.00
4110310	Muchea Complex Redevelopment	2,700,000.00	2,700,000.00	0.00
4110370	Clune Park Infrastructure Parks (Capital)	5,000.00	5,000.00	0.00
4110370	Lower Chittering Hall Parks & Ovals (Capital)	200,000.00	200,000.00	0.00
4110370	Muchea Oval Infrastructure Parks (Capital)	100,000.00	100,000.00	0.00
4110370	Mountain Bike Park (Capital)	1,944,973.00	1,944,973.00	0.00
4110370	Muchea To Northlink Connect (Capital)	381,000.00	381,000.00	0.00
4110382	REC - Loan 74 Principal Repayments	17,111.00	17,111.00	0.00
4110383	REC - Loan 89 Principal Repayments (Muchea Complex)	74,445.00	74,445.00	0.00
4110385	REC - Loan 90 Principal Repayments (MBP Land)	95,869.00	95,869.00	0.00
4110386	REC - Loan 91 Principal Repayments (MBP Trail/Heads)	43,654.00	43,654.00	0.00
4110390	John Glenn Park Infrastructure Other (Capital)	0.00	16,475.45	-16,475.45
		6,413,052.00	6,429,527.45	-16,475.45
CAPITAL REVENUE				
5110356	REC - New Loan 87 Borrowings			
		1,279,755.00	1,279,755.00	0.00
Sub Program 05 - Libraries				
OPERATING EXPENDITURE				
2110500	LIBRARY - Employee Costs	65,883.65	65,883.65	0.00
2110503	LIBRARY - Uniforms	700.00	700.00	0.00
2110504	LIBRARY - Training & Development	500.00	500.00	0.00
2110505	LIBRARY - Recruitment	1,022.50	0.00	1,000.00
2110511	LIBRARY - Office Equipment Maintenance	1,533.75	1,533.75	0.00
2110512	LIBRARY - Book Purchases	1,500.00	1,500.00	0.00
2110513	LIBRARY - Lost Books	0.00	0.00	0.00
2110515	LIBRARY - Printing & Stationery	3,000.00	2,000.00	1,000.00
2110516	LIBRARY - Postage & Freight	1,500.00	1,500.00	0.00
2110517	LIBRARY - Events	3,000.00	3,000.00	0.00
2110520	LIBRARY - Communication Expenses	3,578.75	3,579.00	-0.25
2110541	LIBRARY - Subscriptions & Memberships	1,215.00	1,215.00	0.00
2110586	LIBRARY - Expensed Minor Asset Purchases	3,000.00	5,000.00	-2,000.00
2110587	LIBRARY - Other Expenses	400.00	400.00	0.00
2110588	Library Operations	813.00	813.00	0.00
2110589	Library Maintenance	3,564.15	3,564.15	0.00
2110599	LIBRARY - Administration Allocated	32,030.84	32,031.00	-0.16

		123,241.64	123,219.55	-0.41
OPERATING REVENUE				
3110500	LIBRARY - Contributions & Donations	500.00	0.00	-500.00
3110501	LIBRARY - Reimbursements Lost Books	0.00	0.00	0.00
3110511	LIBRARY - Other Grants	0.00	0.00	0.00
3110520	LIBRARY - Fees & Charges	512.50	700.00	187.50
		1,012.50	700.00	-312.50
Sub Program 06 - Heritage				
OPERATING EXPENDITURE				
2110692	HERITAGE - Depreciation	59,210.00	59,210.00	0.00
2110699	HERITAGE - Administration Allocated	8,011.29	8,011.00	0.29
		67,221.29	67,221.00	0.29
OPERATING REVENUE				
3110601	HERITAGE - Reimbursements	0.00	5,400.00	5,400.00
		0.00	5,400.00	5,400.00

Sub Program 07 - Other Culture

OPERATING EXPENDITURE				
2110711	OTH CUL - Australia Day	5,112.51	5,113.00	-0.49
2110712	OTH CUL - ANZAC Day	1,500.00	1,500.00	0.00
2110718	OTH CUL - Community Grants Scheme	31,200.00	31,200.00	0.00
2110725	OTH CUL - Festival & Events	5,000.00	5,000.00	0.00
2110740	OTH CUL - Advertising and Promotions	0.00	0.00	0.00
2110799	OTH CUL - Administration Allocated	16,015.42	16,015.00	0.42
		58,827.93	58,828.00	-0.07
OPERATING REVENUE				
3110735	OTH CUL - Other Income	0.00	0.00	0.00
TOTAL OPERATING REVENUE		2,027,937.00	2,032,442.60	4,505.60
TOTAL OPERATING EXPENDITURE		1,636,855.46	1,653,718.12	-16,885.16
TOTAL CAPITAL REVENUE		1,279,755.00	1,279,755.00	0.00
TOTAL CAPITAL EXPENDITURE		6,554,052.00	6,570,527.45	-16,475.45

Schedule 12 - Transport

Sub Program 01 - Construction - Streets, Roads, Bridges & Depots

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3120110 Grant - Rrg - Chittering Road	183,502.00	183,502.00	0.00
3120110 Grant - Rrg - Muchea East Road	258,615.00	258,615.00	0.00
3120111 ROADC - Roads to Recovery Grant	295,792.00	295,792.00	0.00
3120112 Grant - Black Spot - Teatree Road	267,937.00	267,937.00	0.00
3120112 Grant - Black Spot - Hibbertia Road	26,100.00	26,100.00	0.00
3120112 Grant - Black Spot - Ridgetop Ramble	24,250.00	24,250.00	0.00
3120113 Grant - Bridges - 4026 Chittering Road	754,061.00	233,368.00	-520,693.00
3120113 Grant Local Roads & Community Infrastructure	376,779.00	376,779.00	0.00
3120113 Grant - Rural Rd Safety Program - Chittering Road	573,157.00	573,157.00	0.00
3120114 Grant - Granary Road Footpath	190,500.00	190,500.00	0.00
	2,950,693.00	2,430,000.00	-520,693.00

CAPITAL EXPENDITURE

4120140 Binda Place	138,637.00	138,637.00	0.00
4120141 North Rd	98,790.00	98,790.00	0.00
4120141 Wandena Road	238,142.00	238,142.00	0.00
4120141 Charolais Trail	70,167.00	70,167.00	0.00
4120141 Sussex Bend	35,890.00	35,890.00	0.00
4120142 Stephens Road	59,958.00	13,444.27	46,513.73
4120145 Chittering Valley Road (R2R)	295,792.00	295,792.00	0.00
4120149 Chittering Road (Rrg)	303,252.00	303,252.00	0.00
4120149 Muchea East Road Renewal (Rrg)	267,039.00	267,039.00	0.00
4120149 Chittering Road (Rural Rd Safety Program)	691,610.00	691,610.00	0.00
4120153 Teatree Road (Bs)	374,355.00	374,355.00	0.00
4120153 Ridgetop Ramble/Sandpiper Mews (Bs)	36,945.63	36,946.00	-0.37
4120163 Hibbertia Road (Bs)	52,777.50	52,777.50	0.00
4120167 Bridge 4026 - Chittering Road	754,061.00	433,674.46	320,386.54
4120167 Bridge 4868 - Chittering Valley Road	0.00	5,886.54	-5,886.54
4120170 Footpaths (Capital) - Budgeting Purposes Only	338,868.00	338,868.00	0.00
4120170 Chittering Walk Trail	4,330.00	4,330.00	0.00
4120170 Djidi-Djidi Ridge Trail	0.00	13,636.36	-13,636.36
4120170 Clune To Brockman Trail	345,757.00	345,757.00	0.00
	4,106,371.13	3,758,994.13	347,377.00

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

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2120211 ROADM - Road Maintenance - Built Up Areas			0.00
2120211 Footpath Maintenance (Budgeting Only)	15,554.62	0.00	15,554.62
2120211 Road Maintenance General (Budgeting Only)	942,584.13	942,584.13	0.00
2120216 Bridge Maintenance General	80,746.42	80,746.00	0.42
2120216 Bridge 4026 - Chittering Road Slk 11.00	0.00	8,560.60	-8,560.60
2120230 ROADM - Insurance on Bridges	15,910.40	16,669.71	-759.31
2120234 ROADM - Street Lighting	61,421.85	61,421.85	0.00
2120288 Depot Operations	6,419.50	8,419.50	-2,000.00
2120289 ROADM - Depot Building Maintenance	17,598.28	17,598.28	0.00
2120292 ROADM - Depreciation - Roads, Bridges & Depots	2,287,662.00	2,287,662.00	0.00

Sub Program 03 - Road Plant Purchases

OPERATING EXPENDITURE

2120370	PLANT - Loan 79 Interest Repayments	20,720.52	20,720.52	0.00
2120391	PLANT - Loss on Disposal of Assets	8,881.00	8,881.00	0.00
		29,601.52	29,601.52	0.00

OPERATING REVENUE

3130390	PLANT - Profit on Disposal of Assets	89,745.00	89,745.00	0.00
		89,745.00	89,745.00	0.00

CAPITAL EXPENDITURE

4120330	PLANT - Plant & Equipment (Capital)	777,374.00	741,425.95	-35,948.05
4120382	PLANT - Loan 79 Principal Repayments	30,952.00	3,092.00	0.00
		808,326.00	744,517.95	-35,948.05

CAPITAL REVENUE

5120350	PLANT - Proceeds on Disposal of Assets	165,000.00	157,396.82	-7,603.18
5120351	PLANT - Realisation on Disposal of Assets	-165,000.00	-157,396.82	0.00
5120381	PLANT - Transfers from Reserve	200,000.00	200,000.00	0.00
		200,000.00	200,000.00	-7,603.18

TOTAL OPERATING REVENUE

214,137.24

251,878.41

37,741.17

TOTAL OPERATING EXPENDITURE

3,553,592.25

3,549,357.59

4,234.66

TOTAL CAPITAL EXPENDITURE

4,914,697.13

4,503,512.08

311,428.95

TOTAL CAPITAL REVENUE

200,000.00

200,000.00

-7,603.18

Schedule 13 - Economic Services

Sub Program 01 - Rural Services

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2130111 RURAL - Noxious Weed Control	66,587.70	66,587.70	0.00
2130170 RURAL - Loan 83 Interest Repayments	5,858.00	5,858.00	0.00
2130199 RURAL - Administration Allocated	8,008.22	8,008.00	0.22
	72,445.70	72,445.70	0.22

CAPITAL EXPENDITURE

4130182 RURAL - Loan 83 Principal Repayments	129,967.00	129,967.00	0.00
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Sub Program 02 - Tourism & Area Promotion

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2130200 TOURISM - Employee Costs	41,893.00	41,893.00	0.00
2130203 TOURISM - Uniforms	900.00	900.00	0.00
2130204 TOURISM - Training & Development	1,000.00	1,000.00	0.00
2130230 TOURISM - Insurance	660.00	660.00	0.00
2130240 Taste Of Chittering	21,685.10	21,685.00	0.10
2130240 Tourism Marketing	12,220.00	12,220.00	0.00
2130240 Area Promotion	10,440.00	13,565.00	-3,125.00
2130240 Tourism Signage Strategy	18,000.00	18,000.00	0.00
2130240 Visitor Centre Roadside Promotion	13,685.00	13,685.00	0.00
2130241 TOURISM - Subscriptions & Memberships	7,928.00	7,928.00	0.00
2130265 Tourist Bureau Gardens Maintenance/Operations	6,229.77	6,229.77	0.00
2130266 TOURISM - Expensed Minor Asset Purchases	900.00	900.00	0.00
2130287 TOURISM - Other Expenses	7,800.00	7,800.00	0.00
2130288 Tourist Bureau Operations	6,000.50	6,000.50	0.00
2130289 Tourist Bureau Maintenance	14,142.17	14,142.17	0.00
2130292 TOURISM - Depreciation	52,485.00	52,482.00	3.00
2130299 TOURISM - Administration Allocated	16,015.42	16,015.00	0.42
	231,983.96	235,105.44	-3,121.48

OPERATING REVENUE

3130201 TOURISM - Reimbursements	9,100.00	9,100.00	0.00
3130221 TOURISM - Caravan Park Fees	12,000.00	18,000.00	6,000.00
3130235 TOURISM - Other Income Relating to Tourism & Area Promotion	1,200.00	7,125.00	5,925.00
	22,300.00	34,225.00	11,925.00

CAPITAL EXPENDITURE

4130290 Muccha Entry Statement Infrastructure Other (Capital)	15,000.00	15,000.00	0.00
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Sub Program 03 - Building Control

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2130300 BUILD - Employee Costs	161,536.00	161,536.00	0.00
2130303 BUILD - Uniforms	920.00	920.00	0.00
2130304 BUILD - Training & Development	3,000.00	3,000.00	0.00
2130306 BUILD - Fringe Benefits Tax (FBT)	1,699.40	1,699.40	0.00
2130315 BUILD - Printing & Stationery	1,840.50	1,840.50	0.00
2130320 BUILD - Communication Expenses	3,578.75	3,578.75	0.00
2130399 BUILD - Administration Allocated	32,030.84	32,030.84	0.00
	204,605.49	204,605.49	0.00

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3130302 BUILD - Commission - BSL & CTF	2,900.00	2,900.00	0.00
3130320 BUILD - Fees & Charges	70,600.00	70,600.00	0.00
3130321 BUILD - Private S/Pool Inspection Fees	0.00	850.00	850.00
3130322 BUILD - Building Officer Charge Out Income	0.00	7,500.00	7,500.00
3130340 BUILD - Fines & Penalties	0.00	2,200.00	2,200.00
	73,500.00	84,050.00	10,550.00

Sub Program 06 - Economic Development

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2130600 ECON DEV - Employee Costs	206,352.36	212,219.30	-5,866.94
2130603 ECON DEV - Uniforms	1,611.00	1,611.00	0.00
2130604 ECON DEV - Training & Development	5,000.00	5,000.00	0.00
2130615 ECON DEV - Printing & Stationery	3,067.50	3,067.50	0.00
2130620 ECON DEV - Communication Expenses	3,578.75	3,578.75	0.00
2130641 ECON DEV - Subscriptions & Memberships	3,463.50	3,463.50	0.00
2130642 Shop Local Campaign	800.00	800.00	0.00
2130642 Business Development	9,850.00	9,850.00	0.00
2130671 ECON DEV - Loan 82 Interest Repayments	13,384.00	13,384.00	0.00
2130688 21 Binda Place Office Operations	4,861.20	6,700.00	-1,838.80
2130688 29 Binda Place Office Operations	0.00	2,878.84	-2,878.84
2130689 21 Binda Place Office Maintenance	5,298.00	5,298.00	0.00
2130689 29 Binda Place Office Maintenance	1,000.00	1,120.00	-120.00
2130692 ECON DEV - Depreciation	7,003.00	7,003.00	0.00
2130691 ECON DEV - Loss on Disposal of Assets	0.00	371,850.61	-371,850.61
2130699 ECON DEV - Administration Allocated	24,023.64	23,770.91	252.73
	289,292.95	671,595.41	-382,302.46

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3130600 ECON DEV - Contributions & Donations	1,000.00	1,000.00	0.00
	1,000.00	1,000.00	0.00

CAPITAL EXPENDITURE

	Adopted Budget	Revised Budget	Variance
4130681 ECON DEV - Transfers to Reserve	425,000.00	425,000.00	0.00
4130683 ECON DEV - Loan 82 Principal Repayments	64,274.00	64,274.00	0.00
	489,274.00	489,274.00	0.00

CAPITAL REVENUE

5130650	Proceeds On Disposal - Lot 168 Binda Place	295,000.00	294,180.99	-819.01
5130650	Proceeds On Disposal - Lot 14 Wells Glover Road	130,000.00	122,621.76	-7,378.24
5130651	ECON DEV - Realisation on Disposal of Assets	-425,000.00	-416,802.75	8,197.25
		0.00	0.00	0.00

Sub Program 06 - Other Economic Services

OPERATING EXPENDITURE

2130810	OTH ECON - Motor Vehicle Expenses
2130855	OTH ECON - Community Bus (Non Cash/Honorarium)
2130899	OTH ECON - Administration Allocated

OPERATING REVENUE

3130820	.Lease - 29 Binda Place (Lot 168) (Northern Valleys Tax)
3130820	Lease - 21 Binda Place (Marty Aldridge)
3130820	.Lease - 29 Binda Place (Lot 168) (Northern Valleys Tax)
3130820	Lease - 21 Binda Place (Marty Aldridge)
3130820	Lease - Vodaphone & Optus - Mountain Bike Park
3130820	Lease Bell Hill Nbtower
3130834	OTH ECON - Other Fees & Charges

CAPITAL EXPENDITURE

4130881	OTH ECON - Transfer to Reserve
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TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

Adopted Budget	Revised Budget	Variance
0.00	9,329.43	-9,329.43
10,268.75	15,000.00	-4,731.25
16,015.42	15,847.10	168.32
26,284.17	40,176.53	-13,892.36
0.00	4,363.64	4,363.64
13,900.00	14,485.44	585.44
0.00	4,593.64	4,593.64
20,000.00	0.00	-20,000.00
16,000.00	0.00	-16,000.00
0.00	5,000.00	5,000.00
7,943.75	7,943.75	0.00
57,843.75	36,386.47	-21,457.28
0.00	0.00	0.00
154,643.75	155,661.47	1,017.72
824,612.27	1,223,928.57	-399,316.08
0.00	0.00	0.00
634,241.00	634,241.00	0.00

Schedule 14 - Other Property & Services

Sub Program 01 - Private Works

OPERATING EXPENDITURE

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

Adopted Budget	Revised Budget	Variance
6,374.25	6,374.25	0.00
16,022.58	15,850.68	171.90
22,396.83	22,224.93	171.90

OPERATING REVENUE

3140120	PRIVATE - Private Works Income
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6,150.00	6,150.00	0.00
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Sub Program 02 - General Administration Overheads

OPERATING EXPENDITURE

2140200	ADMIN - Employee Costs
2140203	ADMIN - Uniforms
2140204	ADMIN - Training & Development
2140205	ADMIN - Recruitment
2140206	ADMIN - Fringe Benefits Tax (FBT)
2140208	ADMIN - Other Employee Expenses
2140210	ADMIN - Motor Vehicle Expenses
2140215	ADMIN - Printing & Stationery
2140216	ADMIN - Postage and Freight
2140220	ADMIN - Communication Expenses
2140221	ADMIN - Information Technology
2140222	ADMIN - Security
2140227	ADMIN - Records Management
2140230	ADMIN - Insurances (Other than Bldg and W/Comp)
2140240	ADMIN - Advertising and Promotion
2140241	ADMIN - Subscriptions and Memberships
2140252	ADMIN - Consultants
2140270	ADMIN - Loan 86 Interest Repayments
2140286	ADMIN - Expensed Minor Asset Purchases
2140287	ADMIN - Other Expenses
2140288	Administration Building Operations
2140289	Administration Building Maintenance
2140291	ADMIN - Loss on Disposal of Assets
2140292	ADMIN - Depreciation

Adopted Budget	Revised Budget	Variance
1,146,003.78	1,146,003.78	0.00
7,225.00	7,225.00	0.00
57,000.00	57,000.00	0.00
17,597.50	17,597.50	0.00
12,270.00	12,270.00	0.00
2,944.80	2,944.80	0.00
2,045.00	2,045.00	0.00
9,713.75	9,713.75	0.00
1,124.75	2,124.75	-1,000.00
14,315.00	30,000.00	-15,685.00
168,720.66	238,881.66	-70,161.00
4,693.28	0.00	4,693.28
0.00	1,200.00	-1,200.00
14,474.90	7,705.55	6,769.35
3,363.00	3,363.00	0.00
13,283.33	13,283.33	0.00
0.00	30,000.00	-30,000.00
496.00	496.00	0.00
8,570.00	8,570.00	0.00
0.00	1,200.00	-1,200.00
31,861.50	48,000.00	-16,138.50
71,751.19	86,347.19	-14,596.00
2,636.00	2,636.00	0.00
122,632.00	121,901.86	730.14
1,712,721.44	1,850,509.17	-137,787.73

Recovered amounts

2140299	ADMIN - Administration Overheads Recovered
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-1,712,721.42	-1,850,509.00	-11,538.56
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OPERATING REVENUE

3140203	ADMIN - Insurance Claim Recoup
3140235	ADMIN - Other Income Relating to Administration
3140237	ADMIN - Admin Rebates

0.00	30,497.80	30,497.80
2,050.00	1,000.00	-1,050.00
13,525.63	0.00	-13,525.63
15,575.63	31,497.80	15,922.17

CAPITAL EXPENDITURE

4140230 CH602 Holden Cruze Pool Vehicle
 4140282 ADMIN - Loan 86 Principal Repayments

53,000.00	53,000.00	0.00
10,997.00	10,997.00	0.00
63,997.00	63,997.00	0.00

CAPITAL REVENUE

5140250 CH602 Holden Cruze Pool Vehicle
 5140251 ADMIN - Realisation on Disposal of Assets

6,000.00	6,000.00	0.00
-6,000.00	-6,000.00	0.00
0.00	0.00	0.00

Recovered amounts				
2140494	POC - LESS Plant Operation Costs Allocated to Works	-824,916.88	-819,804.20	-5,112.68
OPERATING REVENUE				
3140401	POC - Reimbursements	0.00	2,350.00	2,350.00
3140410	POC - Fuel Tax Credits Grant Scheme	25,000.00	25,000.00	0.00
		25,000.00	27,350.00	2,350.00

Sub Program 05 - Salaries & Wages

	Adopted Budget	Revised Budget	Variance	
OPERATING EXPENDITURE				
2140500	SAL - Gross Salary and Wages	4,315,158.78	4,051,991.18	263,167.60
2140501	SAL - Less Salaries & Wages Allocated	-4,315,158.78	-4,051,991.18	-263,167.60
2140503	SAL - Workers Compensation Expense	0.00	1,000.00	-1,000.00
		0.00	1,000.00	-1,000.00
OPERATING REVENUE				
3140501	SAL - Reimbursement - Workers Compensation	0.00	22,000.00	22,000.00
TOTAL OPERATING REVENUE	50,225.63	106,997.80	56,772.17	
TOTAL OPERATING EXPENDITURE	22,396.83	23,224.93	-828.10	
TOTAL CAPITAL EXPENDITURE	63,997.00	63,997.00	0.00	
TOTAL CAPITAL REVENUE	0.00	0.00	0.00	
Non-operating grants, subsidies and contributions	4,970,550.00	4,450,315.60	-520,234.40	
Purchase property, plant and equipment	4,674,274.00	4,625,329.42	-38,678.66	
Purchase and construction of infrastructure	6,890,344.13	6,559,442.58	330,901.55	
Proceeds from new borrowings	1,279,755.00	1,279,755.00	0.00	

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