



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 20 MARCH 2024**

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SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT 29 FEBRUARY 2024 PRESENTED TO THE
COUNCIL MEETING ON THE 20 MARCH 2024**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 20 March 2024, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6561	\$ 126,443.75	1	1	1	Municipal Fund
Payroll	PR 6565	\$ 133,399.66	1	1	1	Municipal Fund
EFT26459	EFT26576	\$ 746,059.15	1	4	1	Municipal Fund
Direct	Debit	\$ 99,488.97	4	5	1	Municipal Fund
Cheque	Cheque		5	5	1	Municipal Fund
	Total	\$ 1,105,391.53				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 06 March 2024

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
Payroll Payments						
1	PR 6561	14/02/2024	Payroll	PPE 14 February 2024		\$126,443.75
2	PR 6565	28/02/2024	Payroll	PPE 28 February 2024		\$133,399.66
					Total Payroll Payments	\$259,843.41
EFT Payments						
	Chq/EFT	Date	Name	Description	Amount	
1	EFT26459	09/02/2024	Ampac Debt Recovery			\$13,534.21
	103571	01/02/2024	Ampac Debt Recovery	Debt Collection Expenses - January 2024	\$2,703.00	
	103714	01/02/2024	Ampac Debt Recovery	Debt Collection Expenses - January 2024	\$10,831.21	
2	EFT26460	09/02/2024	Annie Hudson	Reimbursement - STEM Equipment & Catering for Forget Me Not Cafe		\$118.85
3	EFT26461	09/02/2024	Australia Post	Postage - January 2024		\$117.40
4	EFT26462	09/02/2024	Avon Valley Plumbing & Gas	Plumbing Maintenance - Admin, Unit 1/11 Edmonds, Chinkabee & Unit 3-6194 GNH		\$1,166.00
5	EFT26463	09/02/2024	Avon Waste	Sanitation Waste Collection - Commencing 15 January 2024		\$18,196.04
6	EFT26464	09/02/2024	Aaron Cover	2023-2024 Volunteer Fire Control Officer Honorarium Payment		\$150.00
7	EFT26465	09/02/2024	Alison Adams			\$150.00
	VC 21012024	07/02/2024	Alison Adams	Chattering Visitor Centre Honorarium Payment 21 January 2024	\$100.00	
	VC 27012024	07/02/2024	Alison Adams	Chattering Visitor Centre Honorarium Payment 27 January 2024	\$50.00	
8	EFT26466	09/02/2024	Applied Mechanical Solutions Pty Ltd			\$15,486.87
	INV-01306	01/02/2024	Applied Mechanical Solutions Pty Ltd	CH1266 - Quick Hitch Repairs on Backhoe	\$1,006.72	
	INV-01294	01/02/2024	Applied Mechanical Solutions Pty Ltd	CH1252 - 107,668km Service	\$1,045.61	
	INV-01303	01/02/2024	Applied Mechanical Solutions Pty Ltd	CH1266 - Backhoe Turbo Failure	\$6,125.46	
	INV 01305	01/02/2024	Applied Mechanical Solutions Pty Ltd	CH1254 - Front Tyres Replacement	\$2,024.00	
	INV-01312	01/02/2024	Applied Mechanical Solutions Pty Ltd	CAT Trax - Major Service	\$3,993.13	
	INV-01292	01/02/2024	Applied Mechanical Solutions Pty Ltd	CH1255 - Major Service	\$1,291.95	
9	EFT26467	09/02/2024	Austech Illusions Pty Ltd	Monthly CCTV, Internet & DDNS Registration - January 2024		\$450.00
10	EFT26468	09/02/2024	Avantgarde Technologies Pty Ltd			\$7,387.93
	3157	01/02/2024	Avantgarde Technologies Pty Ltd	Monthly Cloud Back up Fee for Office 365 - February 2024	\$375.10	
	3156	01/02/2024	Avantgarde Technologies Pty Ltd	IT Managed Services - February 2024	\$6,015.24	
	3157	01/02/2024	Avantgarde Technologies Pty Ltd	Monthly Cloud Services Backup - February 2024	\$997.59	
11	EFT26469	09/02/2024	Ave McDonald	A10318 Rates Refund		\$124.50
12	EFT26470	09/02/2024	BEAT - Bindoon Theatre Inc	Australia Day - BEAT Entertainment And Equipment Hire for Event		\$500.00
13	EFT26471	09/02/2024	Bindoon General Store	Daily Newspapers - January 2024		\$60.00
14	EFT26472	09/02/2024	Bindoon Mechanical	Fire Fleet Service, Tyre Replacements and Repairs - January 2024		\$15,991.64
15	EFT26473	09/02/2024	Brooks Hire Service Pty Ltd			\$2,838.70
	253656	01/02/2024	Brooks Hire Service Pty Ltd	Stephens Road - Hire and Mobilisation of Multi Tired Roller to Compact for Road Seal	\$2,323.90	
	254793	01/02/2024	Brooks Hire Service Pty Ltd	Stephens Road - Cleaning of Hire Machine and Fuel on Return	\$514.80	
16	EFT26474	09/02/2024	CDWA Investments Pty Ltd	Incident #653199 30/1/23 Lot 607 McGlew Rd Lower Chattering - Travel, Machinery and Labour		\$2,994.75
17	EFT26475	09/02/2024	Chattering Health Service	Pre-Employment Medical - Project Officer Engineer		\$154.00
18	EFT26476	09/02/2024	Chattering Incident Support Brigade			\$138.00
	REIM BS	07/02/2024	Chattering Incident Support Brigade	Reimbursement - Police Clearance	\$69.00	
	REIM LM	07/02/2024	Chattering Incident Support Brigade	Reimbursement - Police Clearance	\$69.00	
19	EFT26477	09/02/2024	Construction Training Fund	CTF Levy Fee - December 2024		\$157.95
20	EFT26478	09/02/2024	Coo-ee Couriers & Transport	Library Freight Charges - January 2024		\$145.20
21	EFT26479	09/02/2024	Carole Richards	A3330 Rates Refund		\$799.00
22	EFT26480	09/02/2024	Cup of Eden	Australia Day - Coffee Van Attendance with Tea and Coffee		\$667.00
23	EFT26481	09/02/2024	D & L Studio Pty LTD T/A Metal Artwork Badges	Staff Name Badges		\$100.65
24	EFT26482	09/02/2024	Downer EDI Works Pty Ltd			\$196,345.38
	6016732	01/02/2024	Downer EDI Works Pty Ltd	Chattering Valley Road - Two Coat Road Seal	\$92,379.27	
	6016733	01/02/2024	Downer EDI Works Pty Ltd	Wandena Road - Re-sheet and Two Coat Seal	\$69,532.49	
	6016734	01/02/2024	Downer EDI Works Pty Ltd	Stephens Road - Two Coat Road Seal	\$34,433.62	
25	EFT26483	09/02/2024	Dun Direct Pty Ltd (Dunning's)			\$15,251.55
	SMY-JAN 24	31/01/2024	Dun Direct Pty Ltd (Dunning's)	Fuel Card Purchases - January 2024	\$10,896.77	
	SMY-JAN 24-POD	31/01/2024	Dun Direct Pty Ltd (Dunning's)	Diesel Mobile Pod Purchases - January 2024	\$4,354.78	
26	EFT26484	09/02/2024	Everjazz Pty Ltd T/As Alarm Asset Group	Admin - Solosafe Monthly Monitoring - February 2024		\$98.00
27	EFT26485	09/02/2024	Fiona Leith	Reimbursement - Uniforms		\$170.00
28	EFT26486	09/02/2024	Frontline Fire & Rescue Equipment			\$13,434.13
	80964	01/02/2024	Frontline Fire & Rescue Equipment	Fire Brigade PPE & Equipment - Full Face Respirators & Firewalker Gloves	\$4,722.51	

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
	80975	01/02/2024	Frontline Fire & Rescue Equipment	Fire Brigade PPE & Equipment - 32 x Firebrake Class A Foam Concentrate	\$4,729.47	
	81110	01/02/2024	Frontline Fire & Rescue Equipment	Fire Brigade PPE & Equipment - 20 x Filter Cartridges	\$816.86	
	81128	01/02/2024	Frontline Fire & Rescue Equipment	Fire Brigade PPE & Equipment - Fire Helmets & Accessories	\$1,354.77	
	81129	01/02/2024	Frontline Fire & Rescue Equipment	Fire Brigade PPE & Equipment - Boots, Helmets, Sticks, Helmet Torch & Torch Holders	\$1,810.52	
29	EFT26487	09/02/2024	GM & JM Taylor	Reimbursement - Welfare for Incident 648802		\$390.00
30	EFT26488	09/02/2024	Haydon Agricultural Contractors	Bindoon Mountain Bike Park - Earth Works, Drainage Laying of Pipes and Concrete for Access Road		\$88,000.00
31	EFT26489	09/02/2024	Hersey's Safety Pty Ltd			\$3,831.94
	INV-2697	01/02/2024	Hersey's Safety Pty Ltd	PWO - PPE & Equipment	\$3,706.33	
	INV-2730	01/02/2024	Hersey's Safety Pty Ltd	CH5157 - Tie Down Straps	\$125.61	
32	EFT26490	09/02/2024	J & RM Loudon	Wannamal Rest Stop - Cleaning of Public Toilets - January 2024		\$852.50
33	EFT26491	09/02/2024	JB Hi-Fi Group Pty Ltd			\$2,826.71
	BD1363977	01/02/2024	JB Hi-Fi Group Pty Ltd	Lenovo Slim IdeaPad Laptops with carry bags and adaptors for Cr Angus, Cr Campbell and Cr Hughes	\$2,573.99	
	BD1366262	02/02/2024	JB Hi-Fi Group Pty Ltd	Lenovo Slim Laptor Adapters for Cr Angus, Cr Campbell and Cr Hughes	\$252.72	
34	EFT26492	09/02/2024	JCT'S Creative Solutions	Fire Station Cleaning - January 2024		\$308.00
35	EFT26493	09/02/2024	James Marotta	2023-2024 Volunteer Fire Control Officer Honorarium Payment		\$150.00
36	EFT26494	09/02/2024	Joey Ice-Cream Holdings Pty Ltd	Australia Day - Ice Cream Cones		\$924.00
37	EFT26495	09/02/2024	Kelyn Training Services	Basic Worksite Traffic Management Training		\$620.00
38	EFT26496	09/02/2024	Kleen West Distributors	Cleaning Products		\$646.03
39	EFT26497	09/02/2024	Landgate Customer Account	Rates Valuation Schedules - Mining Tenements Schedule M2024/01		\$43.50
40	EFT26498	09/02/2024	Leone Dunn	Chittering Visitor Centre Honorarium Payment - 28 January 2024		\$100.00
41	EFT26499	09/02/2024	LGRCEU (WA)	Payroll Deductions		\$20.50
42	EFT26500	09/02/2024	Lock, Stock & Farrell	Supply GMK and DE1 Keys as per Keymaster System including Postage		\$131.50
43	EFT26501	09/02/2024	Lange Consulting & Software			\$4,115.00
	27281223	01/02/2024	Lange Consulting & Software	Lower Chittering Community Centre - Management of the Request for Tender Process 50% Deposit	\$2,057.50	
	27320124	01/02/2024	Lange Consulting & Software	Lower Chittering Community Centre - Management of the Request for Tender Process 50% Balance	\$2,057.50	
44	EFT26502	09/02/2024	Michele Pannell	2023-2024 Volunteer Fire Control Officer Honorarium Payment		\$150.00
45	EFT26503	09/02/2024	Infrabuild Steel Centre T/As Midalia Steel	Bindoon Mountain Bike Park - Dieback Grate Materials including Freight		\$1,060.35
46	EFT26504	09/02/2024	Midland Mowers			\$1,248.45
	42366#3	01/02/2024	Midland Mowers	Supply Husqvarna Chainsaw Parts	\$555.05	
	42367#3	01/02/2024	Midland Mowers	Supply Husqvarna Pole Saw & Hedge Trimmer	\$440.10	
	42396#3	01/02/2024	Midland Mowers	PPE - Helmet-Face Shield	\$253.30	
47	EFT26505	09/02/2024	Midland Trophies	Australia Day - Engraving of COTY Award Winner Medallions		\$72.00
48	EFT26506	09/02/2024	Miracle Recreation Equipment			\$1,238.60
	54784	01/02/2024	Miracle Recreation Equipment	Clune Park Playground - Steering Wheel Replacement	\$341.00	
	54791	01/02/2024	Miracle Recreation Equipment	Clune Park Playground - Strap Swing Seat with Chains & S Hooks	\$897.60	
49	EFT26507	09/02/2024	Northern Valleys News			\$1,160.00
	INV-3497	01/02/2024	Northern Valleys News	Advertising - 2024 Meetings for CBFAC & LEMC	\$225.00	
	INV-3511	05/02/2024	Northern Valleys News	Advertising - Chatter February 2024	\$935.00	
50	EFT26508	09/02/2024	Natasha Muir	Reimbursement - Australia Day Sausages (Northern Valleys Meats)		\$357.72
51	EFT26509	09/02/2024	Neva Harris	Chittering Visitor Centre Honorarium Payment - 20 January 2024		\$50.00
52	EFT26510	09/02/2024	Office of the Auditor General	Fee for Attest Audit fro Year Ending 30 June 2023		\$31,999.00
53	EFT26511	09/02/2024	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe			\$365.00
	INV-0187	01/02/2024	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Chittering Tourist Advisory Group Meeting 18 January 2024	\$115.00	
	INV-0195	06/02/2024	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Incident Support Brigade - IMT Exercise 12 January 2024	\$250.00	
54	EFT26512	09/02/2024	On Hold On Line	On Hold Messages - February 2024		\$77.00
55	EFT26513	09/02/2024	Paul Groves	2023-2024 Volunteer Fire Control Officer Honorarium Payment		\$150.00
56	EFT26514	09/02/2024	RJWR Pty Ltd T/As Bindoon Mowers & Machinery	Chainsaw Plant Repairs - January 2024		\$313.50
57	EFT26515	09/02/2024	Rainfill Tanks & Curved Roofing Supplies	Planter Boxes for Depot and Back of the Admin Buildings		\$1,599.00
58	EFT26516	09/02/2024	Shire of Chittering	CTF Agent Levy Fee - December 2023		\$8.25
59	EFT26517	09/02/2024	Stewart & Heaton Clothing Co Pty Ltd			\$1,280.19
	SIN-3851047	01/02/2024	Stewart & Heaton Clothing Co Pty Ltd	Fire Brigade Uniforms & Boots	\$1,114.30	
	SIN-3851295	01/02/2024	Stewart & Heaton Clothing Co Pty Ltd	Fire Brigade Uniforms	\$165.89	
60	EFT26518	09/02/2024	Synergy	Electricity Charges - Chittering Health Centre, Muchea Hall & Admin		\$4,705.11
61	EFT26519	09/02/2024	Swan Smash Repairs	CH11115 - Repair to Remove, Refit Well Body & All Accessories (Insurance Claim)		\$11,143.00
62	EFT26520	09/02/2024	Total Green Recycling	Muchea Landfill - E-Waste Recycling		\$1,618.56
63	EFT26521	09/02/2024	Tammy Lee Foster	2023-2024 Volunteer Fire Control Officer Honorarium Payment		\$150.00
64	EFT26522	09/02/2024	Team Global Express Pty Ltd	Freight - Stewart & Heaton and Winc Supplies		\$156.60

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
65	EFT26523	09/02/2024	Teksal Safety	Key For Water Access - Fortress BL Std Chrome Plated Brass Key		\$399.30
66	EFT26524	09/02/2024	Telstra Limited			\$9,911.20
	K938175421-5	01/02/2024	Telstra Limited	2022-2023 Telephone Charges - January 2024	\$8,404.47	
	T311 12012024	08/02/2024	Telstra Limited	Fire Communications - SMS Messages - January 2024 (10 Calls = 21,742 Messages)	\$1,506.73	
67	EFT26525	09/02/2024	Water Corporation	Water and Service Charges - January 2024		\$7,667.91
68	EFT26526	09/02/2024	Watertorque Group (Tanks) Pty Ltd			\$206.09
	WT0019824	01/02/2024	Watertorque Group (Tanks) Pty Ltd	Unit 1 /11 Edmonds Place - 4 Solenoid Coils	\$158.25	
	WT0019825	01/02/2024	Watertorque Group (Tanks) Pty Ltd	Lower Chittering Oval - Reticulation Parts for Repairs	\$47.84	
69	EFT26527	09/02/2024	Winc Australia Pty Ltd			\$1,359.78
	9044381039	01/02/2024	Winc Australia Pty Ltd	Office Stationery & Supplies Office	\$847.03	
	9044382057	01/02/2024	Winc Australia Pty Ltd	Office Stationery & Supplies Office	\$443.05	
	9044389512	01/02/2024	Winc Australia Pty Ltd	Office Stationery & Supplies Office	\$64.99	
	9044435735	01/02/2024	Winc Australia Pty Ltd	Office Stationery & Supplies Office	\$4.71	
70	EFT26528	09/02/2024	WOW Wilderness	Bindoon Mountain Bike Park - DieBack Pathogen Station		\$18,680.00
71	EFT26529	09/02/2024	Wren Oil			\$33.00
	164573	01/02/2024	Wren Oil	Muchea Landfill - Waste Oil Collection	\$16.50	
	164574	01/02/2024	Wren Oil	Bindoon Landfill - Waste Oil Collection	\$16.50	
72	EFT26530	09/02/2024	Welding Solutions WA Pty Ltd	CH1256 - 14KL Toolbox - Stainless Steel Toolbox Fitted with Carrier		\$1,980.00
73	EFT26531	09/02/2024	Wex Australia Pty Ltd	Fire Fleet Fuel Card Charges - January 2024		\$6,690.14
74	EFT26532	09/02/2024	Workwear Supplies			\$831.88
	INV-4160	01/02/2024	Workwear Supplies	Protective Uniforms - Outdoor Crew	\$142.89	
	INV-4161	01/02/2024	Workwear Supplies	Staff Uniforms	\$178.20	
	INV-4251	01/02/2024	Workwear Supplies	Protective Uniforms - Outdoor Crew	\$326.43	
	INV-4253	01/02/2024	Workwear Supplies	Staff Uniforms	\$184.36	
75	EFT26533	16/02/2024	Ampac Debt Recovery	Debt Collection Expenses - February 2024		\$33.00
76	EFT26534	16/02/2024	Annie Hudson	Reimbursement - Staff Uniforms and Taste of Chittering Supplies		\$233.40
77	EFT26535	16/02/2024	Autospark Bullsbrook	1275CH - Air Conditioner Service, Radio Antenna, Beacon and Siren Repairs		\$1,286.00
78	EFT26536	16/02/2024	Avon Waste	Supply General Waste & Recycle Bins		\$24,640.00
79	EFT26537	16/02/2024	Alison Adams			\$100.00
	VC 03022024	03/02/2024	Alison Adams	Chittering Visitor Cente Honorarium Payment - 3 February 2024	\$50.00	
	VC 10022024	10/02/2024	Alison Adams	Chittering Visitor Cente Honorarium Payment - 10 February 2024	\$50.00	
80	EFT26538	16/02/2024	Applied Mechanical Solutions Pty Ltd	CH1254 - Remove, Supply & Dispose of Spare Tyre		\$715.00
81	EFT26539	16/02/2024	Assetval Pty Ltd	Market Valuation on 6173 Great Northern Highway Bindoon		\$4,950.00
82	EFT26540	16/02/2024	BEAT - Bindoon Theatre Inc	Supply and Recording of Audio for the Annual Electors Meeting - Wednesday 7 February 2024		\$300.00
83	EFT26541	16/02/2024	Bindoon Sporting and Recreation Association Inc	Electricity Charges - Bindoon Oval Sub-Meter		\$1,730.68
84	EFT26542	16/02/2024	Benny Mayhem	Monster Music Truck – Youth Music Workshops & Community Concert - Deposit 50%		\$3,995.00
85	EFT26543	16/02/2024	Bindoon Hardware & Rural Supplies	Hardware Supplies - January 2024		\$1,751.19
86	EFT26544	16/02/2024	Brett's Embroidery	Embroidery for Planning Staff Uniforms		\$44.75
87	EFT26545	16/02/2024	Chittering Pest & Weed			\$2,684.00
	2023-148	01/02/2024	Chittering Pest & Weed	Bindoon BMX Track - Weed Management	\$385.00	
	2023-149	01/02/2024	Chittering Pest & Weed	Shire Ovals - Broadleaf Weed Treatment	\$2,035.00	
	2023-211	01/02/2024	Chittering Pest & Weed	Edmonds Place Reserve - Drill & Inject Trees for Termite Infestation	\$264.00	
88	EFT26546	16/02/2024	Castlerock Developments Pty Ltd T/as Castlerock Building	Muchea Rec Centre - Construction of Shed		\$59,205.00
89	EFT26547	16/02/2024	Dept of Mines, Industry Regulation & Safety	BSL Levy Fee - January 2024		\$1,957.35
90	EFT26548	16/02/2024	Eastern Hills Chainsaws & Mowers Pty Ltd	Purchase of Stihl Chainsaw MS 881 25inch including Accessories		\$3,102.42
91	EFT26549	16/02/2024	Gro-Turf Pty Ltd	Mowing Services - January 2024		\$4,680.50
92	EFT26550	16/02/2024	IGA Bindoon	Governance Refreshments - January 2024		\$1,130.89
93	EFT26551	16/02/2024	Infrabuild Steel Centre T/As Midalia Steel	Clune Park Shelters - Supply Reinforcing Mesh Sheets		\$586.81
94	EFT26552	16/02/2024	Jake Whistler	Reimbursement - Staff Uniforms		\$299.98
95	EFT26553	16/02/2024	JB Hi-Fi Group Pty Ltd	Lenovo Premium Care Upgrade for Cr Angus, Cr Campbell and Cr Hughes		\$481.47
96	EFT26554	16/02/2024	Jive Media Solutions	Comodo PositiveSSL Multi-Domain - chittering.au & Additional Domains		\$371.80
97	EFT26555	16/02/2024	Kate Durey	Chittering Visitor Centre Honorarium Payment - 4 February 2024		\$100.00
98	EFT26556	16/02/2024	Komatsu Australia Pty Ltd	CH10555 - Komatsu Grader Monthly Contract Maintenance		\$594.00
99	EFT26557	16/02/2024	Leone Dunn	Chittering Visitor Centre Honorarium Payment - 11 February 2024		\$100.00
100	EFT26558	16/02/2024	Northern Valley News	Advertising - Lower Chittering Movie Night February 2024		\$224.00
101	EFT26559	16/02/2024	Natural Area Holdings Pty Ltd	Bindoon Mountain Bike Park - Costs for Lodgement of Clearing Permit		\$2,600.00
102	EFT26560	16/02/2024	On Press Digital Print Solutions	Rates Instalment Notices Mailout - February 2024		\$688.60

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
103	EFT26561	16/02/2024	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Australia Day - Bread Rolls for Sausage Sizzle		\$78.00
104	EFT26562	16/02/2024	RJMR Pty Ltd T/As Bindoon Mowers & Machinery			\$320.00
	9	09/02/2024	RJMR Pty Ltd T/As Bindoon Mowers & Machinery	Chainsaws - Carburettor Service, Fuel Filter and Spark Plug	\$171.50	
	8	09/02/2024	RJMR Pty Ltd T/As Bindoon Mowers & Machinery	Fuel & Oil Combination Cans and Chainsaw Chain	\$148.50	
105	EFT26563	16/02/2024	Shire of Chittering	BSL Agent Levy Fee - January 2024		\$75.00
106	EFT26564	16/02/2024	Site Architecture Studio			\$8,828.33
	103615	05/02/2024	Site Architecture Studio	Muchea Complex Redevelopment - Contract Administration - January 2024	\$7,530.60	
	103619	06/02/2024	Site Architecture Studio	Muchea Complex Redevelopment - Variation Hazmat Consultant & Disbursements	\$1,297.73	
107	EFT26565	16/02/2024	Stewart & Heaton Clothing Co Pty Ltd	Brigade Uniforms - Navy T-Shirts		\$38.73
108	EFT26566	16/02/2024	Stringybark Cottage Winery, Function Centre & Restaurant	Staff Function - Platters & Soft Drinks - 8 February 2024		\$715.00
109	EFT26567	16/02/2024	Synergy	Electricity Charges - Admin & Streetlights		\$20,378.12
110	EFT26568	16/02/2024	Team Global Express Pty Ltd	Freight - Herseys & Jason Signs		\$475.50
111	EFT26569	16/02/2024	Totally Workwear - Joondalup	Ranger - Staff Uniforms		\$623.60
112	EFT26570	16/02/2024	True Blue Containers (2005) Pty Ltd	Hire of Two Storage Containers for Muchea Complex Redevelopment - February 2024		\$382.80
113	EFT26571	16/02/2024	Vanguard Press	A5 Brochure Distribution - February 2024		\$209.00
114	EFT26572	16/02/2024	Wannamal Community Centre Inc	CAGS 2023-2024 - Australia Day 2024 Long Table Dinner		\$1,100.00
115	EFT26573	16/02/2024	Zelda Jansen	Reimbursement - Annual Report Printing and Postage		\$102.79
116	EFT26574	23/02/2024	LGRCEU (WA)	Payroll Deductions		\$20.50
117	EFT26575	23/02/2024	Rusty's Electrical			\$50,575.25
	121	18/02/2024	Rusty's Electrical	Bindoon Mountain Bike Park - Earth Works, Drainage and Electrical Works	\$50,300.25	
	122	18/02/2024	Rusty's Electrical	Bindoon Mountain Bike Park - Scan for Underground Cables Prior to Sign Installation	\$275.00	
118	EFT26576	27/02/2024	Three Chillies Design Pty Ltd	Bindoon Mountain Bike Park - Trail 9 & 23 Trail Construction Including Mobilisation		\$27,201.63
				Total EFT's		\$746,059.15
	Direct Debits					
	DD10707.1	13/02/2024	Ricoh Australia Pty Ltd	Lease of Photocopiers - February 2024		\$489.51
	DD10708.1	05/02/2024	Western Australian Treasury Corporation	Loan No. 79 Payment		\$37,882.71
	DD10716.1	16/02/2024	Bendigo Bank	Bendigo Bank Credit Card - January 2024		\$4,299.97
	174-01	01/02/2024	Bendigo Bank	City of Vincent - Parking	\$9.00	
	174-02	01/02/2024	Bendigo Bank	The Young Folk - Waterproof Pincic Rugs Library Events	\$386.00	
	174-03	01/02/2024	Bendigo Bank	BP Muchea - Incident 654418 - Welfare for Fire Personnel - Bindoon Fire	\$488.20	
	174-04	01/02/2024	Bendigo Bank	BP Muchea - Incident 654418 - Welfare for Fire Personnel - Bindoon Fire	\$123.80	
	174-05	01/02/2024	Bendigo Bank	Dunnings Chittering - Incident 654418 Welfare for Fire Personnel - Bindoon Fire	\$827.10	
	175-06	01/02/2024	Bendigo Bank	Facebook - Australia Day Advertising	\$82.95	
	174-07	01/02/2024	Bendigo Bank	Facebook - Australia Day Advertising	\$3.00	
	174-08	01/02/2024	Bendigo Bank	North Metro Tafe - Enrolment Fees - Library	\$1,302.75	
	174-09	01/02/2024	Bendigo Bank	Creative Play Puppets - Puppets for Library Storytime	\$409.95	
	174-10	01/02/2024	Bendigo Bank	Shawshack Farm - Staff Thank You Event Supplies (After Fire & Storm)	\$37.32	
	174-11	01/02/2024	Bendigo Bank	Myer - Assorted Greeting Cards	\$149.90	
	174-12	01/02/2024	Bendigo Bank	Bendigo Bank - Card Fees	\$20.00	
	174-13	01/02/2024	Bendigo Bank	Bindoon Post Office - Staff Farewell Gift Voucher	\$200.00	
	174-14	01/02/2024	Bendigo Bank	Planning Institute - Planning Professional Development	\$260.00	
	DD10723.1	14/02/2024	Aware Super	Payroll Deductions		\$15,728.09
	DD10723.2	14/02/2024	The Trustee for BNTCL SMSF	Superannuation Contributions		\$278.60
	DD10723.3	14/02/2024	MLC Navigator Retirement Plan	Superannuation Contributions		\$283.41
	DD10723.4	14/02/2024	FirstChoice Wholesale Personal Super	Superannuation Contributions		\$127.11
	DD10723.5	14/02/2024	Mercer Tailored Super	Superannuation Contributions		\$128.77
	DD10723.6	14/02/2024	Q Super - Australian Retirement Fund	Payroll Deductions		\$107.19
	DD10723.7	14/02/2024	Rest Superannuation	Payroll Deductions		\$2,247.33
	DD10723.8	14/02/2024	ANZ Smart Choice Super	Superannuation Contributions		\$609.00
	DD10723.9	14/02/2024	Care Super	Superannuation Contributions		\$1,081.46
	DD10723.10	14/02/2024	Spirit Super	Superannuation Contributions		\$386.16
	DD10723.11	14/02/2024	Westpac Banking Corporation	Payroll Deductions		\$474.45
	DD10723.12	14/02/2024	Hostplus Superannuation Fund	Superannuation Contributions		\$2,118.38
	DD10723.13	14/02/2024	Australian Super	Superannuation Contributions		\$3,709.40
	DD10723.14	14/02/2024	AMP Wealth Personal Superannuation Pension Fund	Superannuation Contributions		\$170.53
	DD10723.15	14/02/2024	CBUS Super	Superannuation Contributions		\$714.00
	DD10733.1	28/02/2024	Aware Super	Payroll Deductions		\$15,975.80

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
DD10733.2	28/02/2024	The Trustee for BNTCL SMSF	Superannuation Contributions		\$278.60
DD10733.3	28/02/2024	MLC Navigator Retirement Plan	Superannuation Contributions		\$283.41
DD10733.4	28/02/2024	FirstChoice Wholesale Personal Super	Superannuation Contributions		\$129.49
DD10733.5	28/02/2024	Mercer Tailored Super	Superannuation Contributions		\$185.39
DD10733.6	28/02/2024	Q Super - Australian Retirement Fund	Payroll Deductions		\$107.19
DD10733.7	28/02/2024	Rest Superannuation	Payroll Deductions		\$2,542.61
DD10733.8	28/02/2024	ANZ Smart Choice Super	Superannuation Contributions		\$613.91
DD10733.9	28/02/2024	Care Super	Superannuation Contributions		\$1,081.46
DD10733.10	28/02/2024	Spirit Super	Superannuation Contributions		\$380.26
DD10733.11	28/02/2024	Westpac Banking Corporation	Payroll Deductions		\$474.45
DD10733.12	28/02/2024	Hostplus Superannuation Fund	Superannuation Contributions		\$2,233.41
DD10733.13	28/02/2024	Australia Super	Superannuation Contributions		\$3,643.49
DD10733.14	28/02/2024	AMP Wealth Personal Superannuation Pension Fund	Superannuation Contributions		\$137.46
DD10733.15	28/02/2024	CBUS Super	Superannuation Contributions		\$585.97
				Total Direct Debits	\$99,488.97
				Total Cheques	\$0.00
				Total Municipal Payments	\$ 1,105,391.53



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 29 February 2024**

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 13/03/2024

SHIRE OF CHITTERING
Information Summary
For the Period Ended 29 February 2024

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 29 February 2024 of \$3,143,717.

Items of Significance

The material variance adopted by the Shire for the 2023/24 year is \$10,000 and 10%. The following selected items have been highlighted due to their significance in this financial year. A full listing and explanation of all items considered of significant variance is disclosed in Note 2.

Capital Expenditure

Land and Buildings	▼	(\$155,825)
Plant and Equipment	▲	\$1,274,298
Infrastructure Assets - Roads	▼	(\$129,057)
Infrastructure Assets - Footpaths	▲	\$10,114
Infrastructure Assets - Parks & Ovals	▲	\$66,776
Infrastructure Assets - Other	▲	\$176,948

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$619,844)
Proceeds from Disposal of Assets	▼	(\$207,237)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Muchea Recreation Centre Redevel (Capital)	300%	\$ 836,022	\$ 836,022	\$ 2,507,075
Mountain Bike Park (Capital)	66%	\$ 234,812	\$ 156,536	\$ 154,606
Chittering Valley Road (R2R)	51%	\$ 334,703	\$ 223,128	\$ 169,987
Mooliabeenee Road (RRG)	58%	\$ 378,283	\$ 252,184	\$ 220,781
Chittering Road (RRG)	98%	\$ 350,627	\$ 233,744	\$ 342,741
Julimar Road (BS)	21%	\$ 336,600	\$ 224,400	\$ 69,949
Stephens Road	195%	\$ 88,755	\$ 59,160	\$ 172,712
Steer Street	3%	\$ 140,000	\$ 93,328	\$ 3,996
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	17%	\$ 2,392,330	\$ 1,678,041	\$ 397,716
Capital Grants, Subsidies and Contributions	48%	\$ 3,332,679	\$ 2,208,400	\$ 1,588,556
Rates Levied	35%	\$ 5,725,009	\$ 3,886,441	\$ 1,986,271
	100%	\$ 7,161,256	\$ 7,157,203	\$ 7,188,239

% Compares Current YTD Actuals to Annual Budget

		Current Year	
		Prior Year 28 February 2023	29 February 2024
Financial Position			
Adjusted Net Current Assets	39%	\$ 7,984,677	\$ 3,143,717
Cash and Equivalent - Unrestricted	46%	\$ 9,123,255	\$ 4,205,975
Cash and Equivalent - Restricted	104%	\$ 2,513,294	\$ 2,610,028
Receivables - Rates	89%	\$ 1,022,708	\$ 914,116
Receivables - Other	84%	\$ 291,021	\$ 244,183
Payables	97%	\$ 1,421,187	\$ 1,374,388

% 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

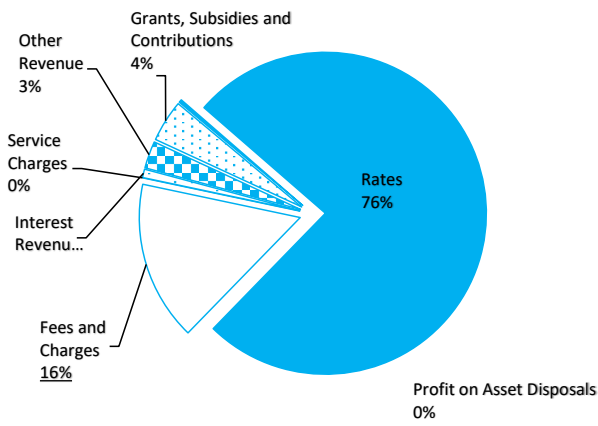
Prepared by: Sue Mills

Reviewed by: Scott Clayton

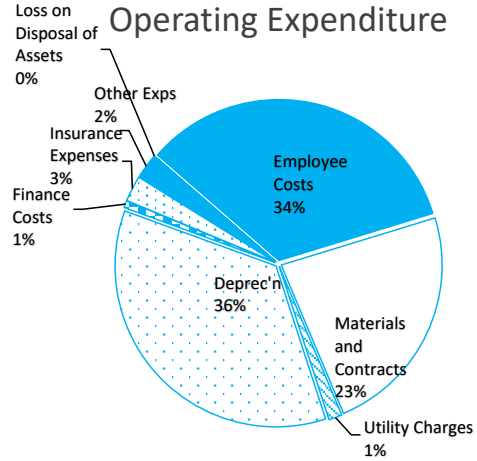
Date prepared: 13/03/2024

SHIRE OF CHITTERING
Information Summary
For the Period Ended 29 February 2024

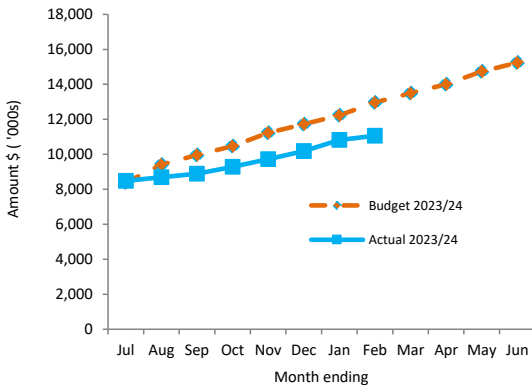
Operating Revenue



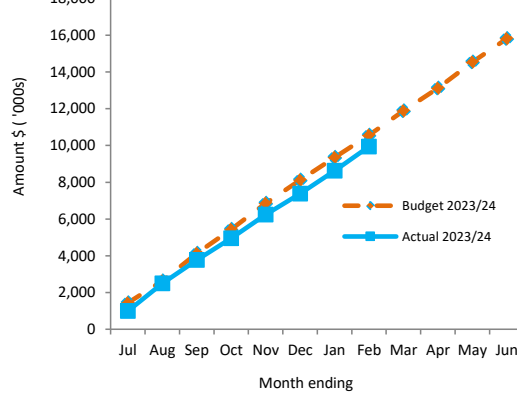
Operating Expenditure



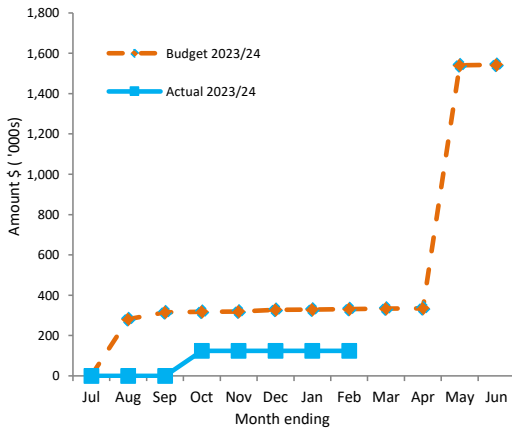
Budget Operating Revenues -v- Actual (Refer Note 2)



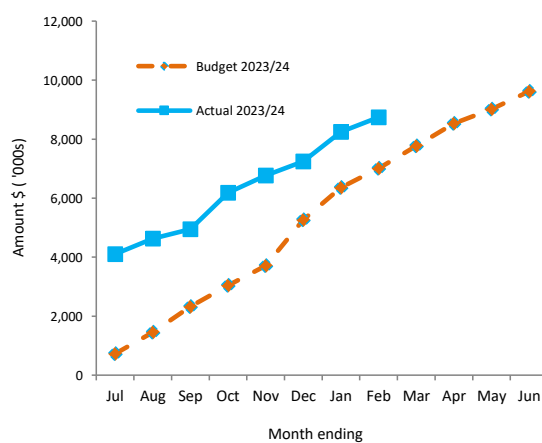
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 29 February 2024

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
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance	6,100	6,100	4,056	619	(3,437)	(85%)	▼	
General Purpose Funding	8,136,851	8,136,851	7,873,892	7,446,350	(427,542)	(5%)	▼	
Law, Order and Public Safety	1,609,711	1,609,711	1,101,734	249,788	(851,946)	(77%)	▼	S
Health	65,034	65,034	44,016	50,805	6,789	15%	▲	
Education and Welfare	6,653	6,653	4,424	4,272	(152)	(3%)	▼	
Housing	135,954	135,954	90,544	109,786	19,242	21%	▲	S
Community Amenities	1,203,518	1,203,518	1,044,470	1,157,083	112,613	11%	▲	S
Recreation and Culture	18,056	18,056	12,008	11,196	(812)	(7%)	▼	
Transport	368,455	368,455	245,624	249,945	4,321	2%	▲	
Economic Services	250,037	250,037	171,632	139,668	(31,964)	(19%)	▼	S
Other Property and Services	108,213	108,213	72,120	52,029	(20,091)	(28%)	▼	S
	11,908,581	11,908,581	10,664,520	9,471,541				
Expenditure from operating activities								
Governance	(1,370,636)	(1,370,636)	(892,535)	(717,520)	175,015	20%	▲	S
General Purpose Funding	(535,065)	(535,065)	(338,890)	(275,732)	63,158	19%	▲	S
Law, Order and Public Safety	(2,051,793)	(2,051,793)	(1,379,653)	(1,396,750)	(17,097)	(1%)	▼	
Health	(513,033)	(513,033)	(349,811)	(285,283)	64,528	18%	▲	S
Education and Welfare	(64,592)	(64,592)	(43,218)	(34,252)	8,966	21%	▲	S
Housing	(358,354)	(358,354)	(244,257)	(202,450)	41,807	17%	▲	S
Community Amenities	(2,411,300)	(2,411,300)	(1,608,588)	(1,530,971)	77,617	5%	▲	
Recreation and Culture	(1,929,393)	(1,929,393)	(1,267,927)	(1,080,203)	187,724	15%	▲	S
Transport	(5,356,000)	(5,356,000)	(3,576,023)	(3,538,829)	37,194	1%	▲	
Economic Services	(1,184,253)	(1,184,253)	(787,284)	(626,277)	161,007	20%	▲	S
Other Property and Services	(36,487)	(36,487)	(63,174)	(252,599)	(189,425)	(300%)	▼	S
	(15,810,906)	(15,810,906)	(10,551,360)	(9,940,868)				
Operating activities excluded from budget								
Add back Depreciation	4,470,134	4,470,134	2,980,024	3,533,231	553,207	19%	▲	S
Adjust (Profit)/Loss on Asset Disposal	8 (238,708)	(238,708)	(159,136)	(27,678)	131,458	(83%)	▲	
Movement in Leave Reserve (Added Back)	0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0			
Movement in Receivable - Employee Related Provision Non-Current	0	0	0	0	0			
Movement in Employee Benefit Provisions Non-Current	0	0	0	0	0			
Movement in Landfill Site Provision	0	0	0	0	0			
Rounding Adjustments	0	0	0	0	0			
Movement Due to Changes in Accounting Standards	0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets	0	0	0	0	0			
Adjustments to landfill site provisions through other comprehensive income	0	0	0	0	0			
Adjustment in Fixed Assets	0	0	0	0	0			
	4,231,425	4,231,425	2,820,888	3,505,552				
Amount attributable to operating activities	329,101	329,101	2,934,048	3,036,225				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11 3,332,679	3,332,679	2,208,400	1,588,556	(619,844)	(28%)	▼	S
Proceeds from Disposal of Assets	8 339,500	339,500	331,328	124,091	(207,237)	(63%)	▼	S
Proceeds from financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	3,672,179	3,672,179	2,539,728	1,712,647				
Outflows from investing activities								
Land Held for Resale	13 0	0	0	0	0			
	13 (3,161,924)	(3,161,924)	(2,491,970)	(2,647,795)	(155,825)	(6%)	▼	
Plant and Equipment	13 (2,215,400)	(2,215,400)	(1,730,064)	(455,766)	1,274,298	74%	▲	S
Furniture and Equipment	13 0	0	0	0	0			
Infrastructure Assets - Roads	13 (2,470,823)	(2,470,823)	(1,647,104)	(1,776,161)	(129,057)	(8%)	▼	
Infrastructure Assets - Bridges	13 0	0	0	0	0			
Infrastructure Assets - Footpaths	13 (30,000)	(30,000)	(20,000)	(9,886)	10,114	51%	▲	S
Infrastructure Assets - Drainage	13 0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	13 (456,312)	(456,312)	(263,192)	(196,416)	66,776	25%	▲	S
Infrastructure Assets - Airports	13 0	0	0	0	0			
Infrastructure Assets - Sewerage	13 0	0	0	0	0			
Infrastructure Assets - Other	13 (705,383)	(705,383)	(563,152)	(386,204)	176,948	31%	▲	S
Payments for financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	(9,039,842)	(9,039,842)	(6,715,482)	(5,472,229)				
Amount attributable to investing activities	(5,367,663)	(5,367,663)	(4,175,754)	(3,759,582)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	1,203,545	1,203,545	0	0	0			
Transfer from Reserves	7 0	0	0	0	0			
	1,203,545	1,203,545	0	0				
Outflows from financing activities								
Repayment of Borrowings	10 (544,319)	(544,319)	(296,915)	(295,471)	1,444	0%	▲	
Transfer to Reserves	7 (35,000)	(35,000)	0	0	0			
	(579,319)	(579,319)	(296,915)	(295,471)				
Amount attributable to financing activities	624,226	624,226	(296,915)	(295,471)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3 4,412,186	4,162,545	4,162,545	4,162,545	0	0%		
Amount attributable to operating activities	329,101	329,101	2,934,048	3,036,225	102,177	3%	▲	
Amount attributable to investing activities	(5,367,663)	(5,367,663)	(4,175,754)	(3,759,582)	416,172	(10%)	▲	
Amount attributable to financing activities	624,226	624,226	(296,915)	(295,471)	1,444	(0%)	▲	
Surplus or deficit at the end of the financial year	3 (2,150)	(251,790)	2,623,925	3,143,717	519,793	20%	▲	S

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 29 February 2024

Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	9	7,161,256	7,161,256	7,157,203	7,188,239	31,036	0%	▲
Grants, Subsidies and Contributions	11	2,392,330	2,392,330	1,678,041	397,716	(1,280,325)	(76%)	▼ S
Fees and Charges		1,607,459	1,607,459	1,331,060	1,518,712	187,652	14%	▲ S
Service Charges		0	0	0	0	0		
Interest Revenue		178,690	178,690	119,112	80,137	(38,975)	(33%)	▼ S
Other Revenue		319,265	319,265	212,728	257,422	44,694	21%	▲ S
Profit on Disposal of Assets	8	249,581	249,581	166,376	29,315	(137,061)	(82%)	▼ S
Gain on FV Adjustment of Assets		0	0	0	0	0		
		11,908,581	11,908,581	10,664,520	9,471,541			
Expenditure from operating activities								
Employee Costs		(5,173,752)	(5,173,752)	(3,438,923)	(3,368,200)	70,723	2%	▲
Materials and Contracts		(4,991,232)	(4,991,232)	(3,330,919)	(2,325,580)	1,005,339	30%	▲ S
Utility Charges		(254,364)	(254,364)	(166,456)	(133,448)	33,008	20%	▲ S
Depreciation		(4,470,134)	(4,470,134)	(2,980,024)	(3,533,231)	(553,207)	(19%)	▼ S
Finance Costs		(226,910)	(226,910)	(126,572)	(71,070)	55,502	0%	▲
Insurance Expenses		(249,171)	(249,171)	(249,138)	(257,687)	(8,549)	(3%)	▼
Other Expenditure		(434,471)	(434,471)	(252,088)	(250,017)	2,071	1%	▲
Loss on Disposal of Assets	8	(10,873)	(10,873)	(7,240)	(1,636)	5,604	77%	▲ S
Gain on FV Adjustment of Assets		0	0	0	0	0		
		(15,810,906)	(15,810,906)	(10,551,360)	(9,940,868)			
Operating activities excluded from budget								
Add back Depreciation		4,470,134	4,470,134	2,980,024	3,533,231	553,207	19%	▲ S
Adjust (Profit)/Loss on Asset Disposal	8	(238,708)	(238,708)	(159,136)	(27,678)	131,458	(83%)	▲
Movement in Leave Reserve (Added Back)		0	0	0	0	0		
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0		
Movement in Receivable - Employee Related		0	0	0	0	0		
Provision Non-Current		0	0	0	0	0		
Movement in Employee Benefit Provisions Non-Current		0	0	0	0	0		
Movement in Landfill Site Provision		0	0	0	0	0		
Rounding Adjustments		0	0	0	0	0		
Movement Due to Changes in Accounting		0	0	0	0	0		
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0		
Adjustments to landfill site provisions through other comprehensive income		0	0	0	0	0		
Adjustment in Fixed Assets		0	0	0	0	0		
		4,231,425	4,231,425	2,820,888	3,505,552			
Amount attributable to operating activities		329,101	329,101	2,934,048	3,036,225			
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	3,332,679	3,332,679	2,208,400	1,588,556	(619,844)	(28%)	▼ S
Proceeds from Disposal of Assets	8	339,500	339,500	331,328	124,091	(207,237)	(63%)	▼ S
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	0.00	0		
		3,672,179	3,672,179	2,539,728	1,712,647			
Outflows from investing activities								
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(3,161,924)	(3,161,924)	(2,491,970)	(2,647,795)	(155,825)	(6%)	▼
Plant and Equipment	13	(2,215,400)	(2,215,400)	(1,730,064)	(455,766)	1,274,298	74%	▲ S
Furniture and Equipment	13	0	0	0	0	0		
Infrastructure Assets - Roads	13	(2,470,823)	(2,470,823)	(1,647,104)	(1,776,161)	(129,057)	(8%)	▼
Infrastructure Assets - Bridges	13	0	0	0	0	0		
Infrastructure Assets - Footpaths	13	(30,000)	(30,000)	(20,000)	(9,886)	10,114	51%	▲ S
Infrastructure Assets - Drainage	13	0	0	0	0	0		
Infrastructure Assets - Parks & Ovals	13	(456,312)	(456,312)	(263,192)	(196,416)	66,776	25%	▲ S
Infrastructure Assets - Airports	13	0	0	0	0	0		
Infrastructure Assets - Sewerage	13	0	0	0	0	0		
Infrastructure Assets - Other	13	(705,383)	(705,383)	(563,152)	(386,204)	176,948	31%	▲ S
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0.00	0		
		(9,039,842)	(9,039,842)	(6,715,482)	(5,472,229)			
Amount attributable to investing activities		(5,367,663)	(5,367,663)	(4,175,754)	(3,759,582)			
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,203,545	1,203,545	0	0	0		
Transfer from Reserves	7	0	0	0	0.00	0		
		1,203,545	1,203,545	0	0			
Outflows from financing activities								
Repayment of Borrowings	10	(544,319)	(544,319)	(296,915)	(295,471)	1,444	0%	▲
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0		
		(579,319)	(579,319)	(296,915)	(295,471)			
Amount attributable to financing activities		624,226	624,226	(296,915)	(295,471)			
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	4,412,186	4,162,545	4,162,545	4,162,545	0	0%	
Amount attributable to operating activities		329,101	329,101	2,934,048	3,036,225	102,177	3%	
Amount attributable to investing activities		(5,367,663)	(5,367,663)	(4,175,754)	(3,759,582)	416,172	(10%)	
Amount attributable to financing activities		624,226	624,226	(296,915)	(295,471)	1,444	(0%)	
Surplus or deficit at the end of the financial year	3	(2,150)	(251,790)	2,623,925	3,143,717	519,793	20%	▲ S

▲ ▼ 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 29 February 2024

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	2,647,795	2,491,970	3,161,924	2,647,795	155,825
Plant and Equipment	13	0	455,766	1,730,064	2,215,400	455,766	(1,274,298)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	1,776,161	1,647,104	2,470,823	1,776,161	129,057
Infrastructure Assets - Bridges	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	9,886	20,000	30,000	9,886	(10,114)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	196,416	263,192	456,312	196,416	(66,776)
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	386,204	563,152	705,383	386,204	(176,948)
Capital Expenditure Totals		0	5,472,229	6,715,482	9,039,842	5,472,229	(1,243,253)
Capital acquisitions funded by:							
Capital Grants and Contributions				2,208,400	3,332,679	1,588,556	
Borrowings				0	1,203,545	0	
Other (Disposals & C/Fwd)				331,328	339,500	124,091	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				4,175,754		3,759,582	
Capital Funding Total				6,715,482		5,472,229	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

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

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories**General**

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

Land Held for Resale

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

(i) Fixed Assets

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

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

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

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

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

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

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 1: Significant Accounting Policies

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 1: Significant Accounting Policies

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

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 2: Explanation of Material Variances by N&T

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

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

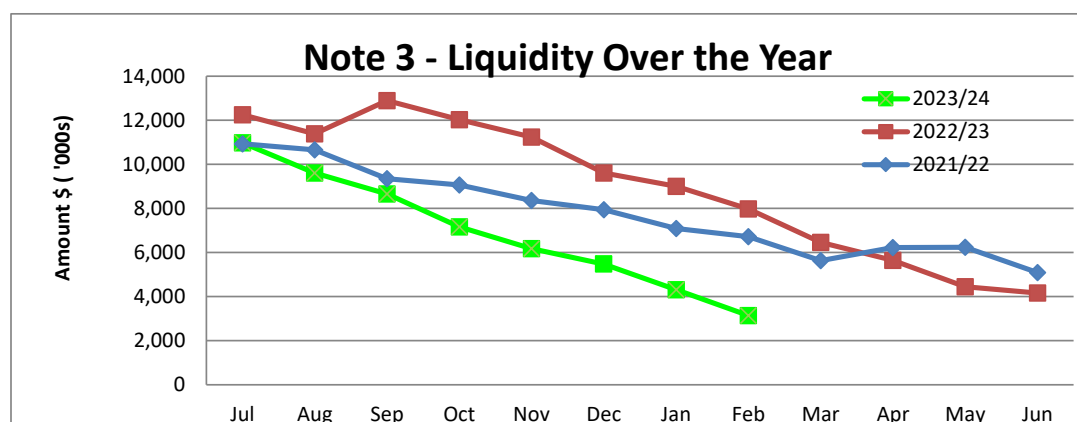
Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. S		
Revenue from operating activities	\$	%				
Grants, Subsidies and Contributions	(1,280,325)	(76%)	▼	S	Timing	Grant income budgeted over 12 months
Fees and Charges	187,652	14%	▲	S	Timing	Fees & Charges's spread across 12 mths
Interest Revenue	(38,975)	(33%)	▼	S	Timing	Interest income less than budgeted
Other Revenue	44,694	21%	▲	S	Permanent	LSL recouped from other Shires not bdgtd
Profit on Disposal of Assets	(137,061)	(82%)	▼	S	Timing	Not all assets disposed of as yet
Expenditure from operating activities						
Materials and Contracts	1,005,339	30%	▲	S	Timing	M&C costs against jobs spread over 12 mths
Utility Charges	33,008	20%	▲	S	Timing	Utility Charges spread over 12 months
Depreciation	(553,207)	(19%)	▼	S	Timing	Depreciation spread across 12 mths
Loss on Disposal of Assets	5,604	77%	▲	S	Timing	Assets not yet disposed
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(619,844)	(28%)	▼	S	Permanent	Chittering Bridge Grant overstated in original budget
Proceeds from Disposal of Assets	(207,237)	(63%)	▼	S	Timing	Plant replacements ordered awaiting deliv
Plant and Equipment	1,274,298	74%	▲	S	Timing	New plant not all yet acquired
Infrastructure Assets - Footpaths	10,114	51%	▲	S	Timing	Footpath project not started yet
Infrastructure Assets - Parks & Ovals	66,776	25%	▲	S	Timing	Parks & Ovals projects not all started yet

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2023	28/02/2023	29/02/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	5,502,525	8,968,811	3,260,266
Cash Restricted - Conditions over Grants	11	0	154,444	945,710
Cash Restricted - Reserves	4	2,610,028	2,513,294	2,610,028
Receivables - Rates	6	36,818	1,022,708	914,116
Receivables - Other	6	420,469	291,021	244,183
Inventories		5,978	9,140	4,070
		8,575,819	12,959,418	7,978,372
Less: Current Liabilities				
Payables		(1,220,383)	(1,421,187)	(1,374,388)
Contract Liabilities		(201,694)	(680,043)	(469,070)
Loan Liability		(544,319)	(202,503)	(248,848)
Provisions		(663,683)	(632,752)	(663,683)
		(2,630,079)	(2,936,485)	(2,755,990)
Less: Cash Reserves	7	(2,610,028)	(2,513,294)	(2,610,028)
Add Back: Component of Leave Liability not Required to be funded		282,515	272,535	282,515
Add Back: Current Loan Liability		544,319	202,503	248,848
Net Current Funding Position		4,162,545	7,984,677	3,143,717



Comments - Net Current Funding Position

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,204,765				1,204,765	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		10,028			10,028	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	3,000,000				2,000,000	Bendigo	4.49%	20-Mar-24
					1,000,000	Bendigo	5.45%	22-Apr-24
Reserve Bank - Term Deposit Investments		2,600,000			2,600,000	Bendigo	5.45%	20-Jun-24
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	4,205,965	2,610,028	10	45,500	6,861,503			

Comments/Notes - Investments

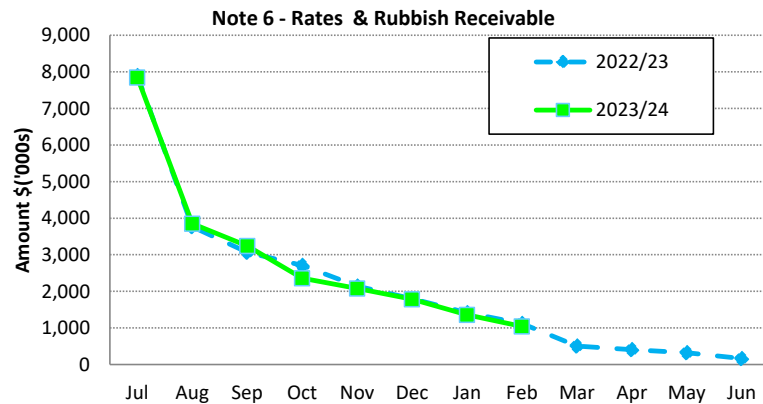
SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 6: Receivables

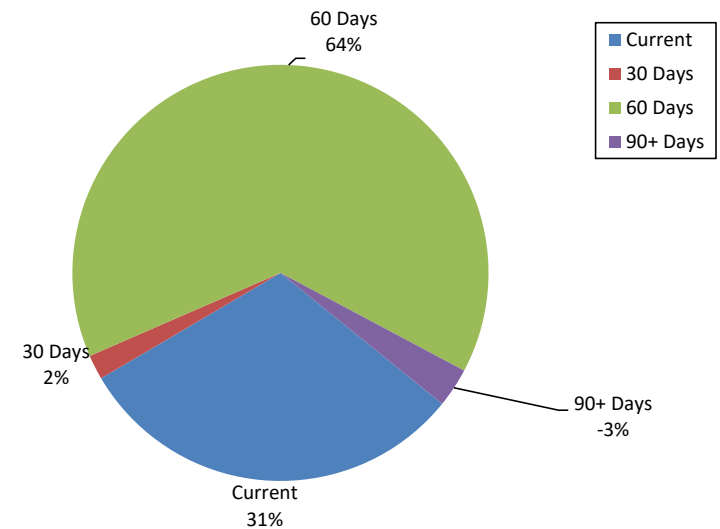
Receivables - Rates & Rubbish	29 February 2024	30 June 2023
	\$	\$
Opening Arrears Previous Years	164,148	274,665
Levied this year	8,161,512	7,277,332
<u>Less</u> Collections to date	(7,284,214)	(7,387,849)
Equals Current Outstanding	1,041,446	164,148
Net Rates Collectable	1,041,446	164,148
% Collected	87.49%	97.83%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	41,218	2,573	86,314	(4,096)	126,009
Balance per Trial Balance					
Sundry Debtors					126,009
Receivables - Other					118,174
Total Receivables General Outstanding					244,183

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

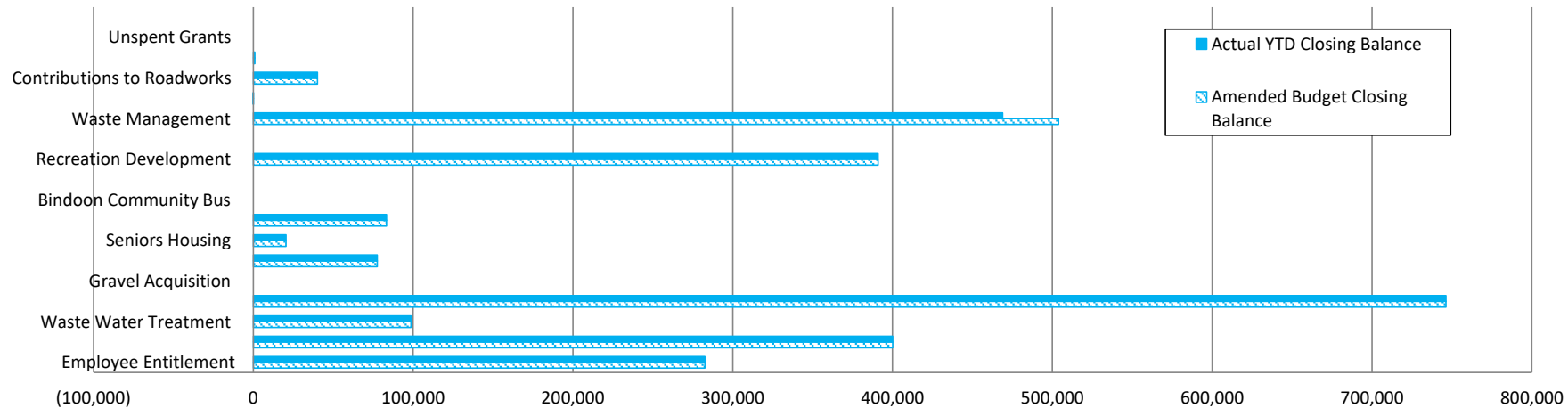
[Insert explanatory notes and commentary on trends and timing]

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 29 February 2024

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	282,515	0	0	0	0	0	0	282,515	282,515
Plant Replacement	400,141	0	0	0	0	0	0	400,141	400,141
Waste Water Treatment	98,682	0	0	0	0	0	0	98,682	98,682
Public Amenities & Buildings	746,366	0	0	0	0	0	0	746,366	746,366
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Communtiy Housing	77,572	0	0	0	0	0	0	77,572	77,572
Seniors Housing	20,459	0	0	0	0	0	0	20,459	20,459
Public Open Space	83,403	0	0	0	0	0	0	83,403	83,403
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	0	0	0	0	0	0	0	0	0
Recreation Development	391,008	0	0	0	0	0	0	391,008	391,008
Ambulance Replacement	0	0	0	0	0	0	0	0	0
Waste Management	468,875	0	0	35,000	0	0	0	503,875	468,875
Landcare Vehicles	(0)	0	0	0	0	0	0	(0)	(0)
Contributions to Roadworks	40,094	0	0	0	0	0	0	40,094	40,094
Economic Recovery Stimulus	913	0	0	0	0	0	0	913	913
Unspent Grants	0	0	0	0	0	0	0	0	0
	2,610,028	0	0	35,000	0	0	0	2,645,028	2,610,028

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 29 February 2024

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
MVU332	CH10975 2018 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)								
MVU715	CH5007 2014 HOLDEN COLORADO TTOP (MUCHEA LANDFILL) (CH1263)								
MVU329	CH784 2018 FORD RANGER TTOP MY Double PU XL 3.2D 6A 4x4 (BUILD MAINT) (P319)								
PH1002	CH1256 2005 ISUZU FVZ WATER TRUCK INCLUDING STEEL WATER TANK (WORKS) (P1256)	67,504	96,818	29,315					
PH1032	CH1258 2015 FUSO CAB CHASSIS SMALL (PARKS) (P1258)	28,909	27,273		(1,636)				
MVU334	CH5026 2018 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)								
PH1034	CH5757 2015 ISUZU FVZ SMALL TRUCK (WORKS) (P1257)								
PLV104	2014 ATTACHMENT PANTHER PROFESSIONAL 1800 (WORKS) (P1282)								
PLV502	2014 HOWARD HD180 ROTA SLASHER (PARKS) (P1284)								
MVS158	CH602 2015 HOLDEN CRUZE HTCHBK (POOL) (P602)								
		96,413	124,091	29,315	(1,636)	0	0	0	0

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	11.48400	1,785	33,900,316	3,893,112	12,717	(4,712)	3,901,118	3,893,112		0	3,893,112
UV	0.60800	807	458,362,000	2,786,841	17,924	4,259	2,809,024	2,786,841		0	2,786,841
Non-Rateable			0	0		848	848		0	0	0
Sub-Totals		2,592	492,262,316	6,679,953	30,641	395	6,710,989	6,679,953	0	0	6,679,953
Minimum Payment	\$										
GRV	1,150.00	305	30,007,204	350,750	0	0	350,750	350,750	0	0	350,750
UV	1,100.00	115	455,575,159	126,500	0	0	126,500	126,500	0	0	126,500
Sub-Totals		420	485,582,363	477,250	0	0	477,250	477,250	0	0	477,250
		3,012	977,844,679	7,157,203	30,641	395	7,188,239	7,157,203	0	0	7,157,203
Discounts							0				0
Concession							0				0
Amount from General Rates							7,188,239				7,157,203
Ex-Gratia Rates							0	4,053			4,053
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							7,188,239				7,161,256

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2023	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	0	0	0	0.00	0	0	0.00	0	0	-29	0	0
Health													
Loan 79 - Multi Purpose Health Centre	WATC	414,216.31	0	0	41,733.08	33,773	33,773	372,483.23	380,443	380,443	14,652	17,898	17,898
Housing													
Recreation and Culture													
Loan 89 Muchea Complex	WATC	1,727,590.63	0	0	38,784.02	78,026	78,026	1,688,806.61	1,649,564	1,649,564	20,039	40,360	40,360
Loan 90 Mountain Bike Park Land	WATC	194,426.42	0	0	48,403.84	96,943	96,943	146,022.58	97,484	97,484	376	949	949
Loan 91 Mountain Bike Park Trail/Heads	WATC		0	1,203,545	0.00	0	0	0.00	1,203,545	1,203,545	0	0	0
Loan 92 Muchea Complex	WATC	3,250,513.46	0	0	52,390.71	105,986	105,986	3,198,122.75	3,144,528	3,144,528	32,554	148,225	148,225
Transport													
Loan 79 New Grader	WATC	193,138.98	0	0	7,787.99	15,748	15,748	185,350.99	177,391	177,391	839	8,346	8,346
Economic Services													
Loan 82 Land Lot 168 Binda Place	WATC	324,238.47	0	0	33,884.30	68,285	68,285	290,354.17	255,953	255,953	1,865	9,372	9,372
Loan 83 Lifestyle Village	WATC	134,202.32	0	0	66,832.15	134,202	134,202	67,370.17	0	0	714	1,623	1,623
Other Property & Services													
Loan 86 Admin Telephone System	WATC	11,355.59	0	0	5,655.03	11,356	11,356	5,700.56	(0)	-0	60	137	137
		6,249,682.18	0	1,203,545	295,471.12	544,319	544,319	5,954,211.06	6,908,909	6,908,909	71,070	226,910	226,910

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

(b) New Debentures

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

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 29 February 2024

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance (a)	Operating	Capital	Annual Budget	Annual Budget	Revenue	(Expended) (b)	Grant (Tied) (a)+(b)	Grant (Tied) (a)+(b)	
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	455,000	0	341,250	455,000	455,000	46,538	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	227,500	0	170,625	227,500	227,500	14,585	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	600	0	400	600	600	45	0	0	0
Law, Order and Public Safety												
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	255,625	0	191,718	255,625	255,625	184,204	0	184,204	184,204
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	249,000	0	166,000	249,000	249,000	0	0	0	0
Grant - AFDRS Electronic Signage	Dept Fire & Emergency Service	Operating - Tied	0	32,200	0	21,464	32,200	32,200	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	664	1,000	1,000	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	664	1,000	1,000	1,000	(149)	851	851
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	664	1,000	1,000	0	0	0	0
Grant - Wear Ya Wellies	LotteryWest	Operating - Tied	0	0	0	0	0	0	0	(2,362)	(2,362)	0
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	0	0	0	0	0	0	0	0	0
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 - Sandown Park Toilet Block	South Midlands Polocrosse Club	Operating	0	0	0	0	0	0	300	0	0	0
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	129,370	86,240	129,370	129,370	75,000	(2,507,075)	(2,432,075)	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	50,000	33,328	50,000	50,000	47,954	(154,606)	(106,652)	0
Contribution - Muchea Oval Retic & Lights	Community Groups	Non-operating	0	0	0	0	0	0	0	(2,507,075)	(2,507,075)	0
Grant - LC & Muchea Sports Complex	Dept Primary Indust & Region	Non-operating	0	0	25,000	16,664	25,000	25,000	0	0	0	0
Grant Muchea Clubrooms Upgrade	CSRFF	Non-operating	0	0	25,000	16,664	25,000	25,000	100,000	(2,507,075)	(2,407,075)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	130,000	86,664	130,000	130,000	20,001	(41,810)	(21,809)	0
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	0	0	0	0	0	(154,606)	(154,606)	0
Grant - Carty To Clune Trail	BBRF	Non-operating	0	0	0	0	0	0	0	(154,606)	(154,606)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Non-operating	0	0	76,500	51,000	76,500	76,500	0	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,601	0	3,064	4,601	4,601	0	(45,285)	0	0
Grant - Direct Road	Main Roads WA	Operating	0	138,281	0	92,184	138,281	138,281	143,037	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	73,831	49,216	73,831	73,831	56,936	0	56,936	56,936
Grant - Black Spot - Julimar Road	Main Roads WA	Non-operating	0	0	336,600	224,400	336,600	336,600	0	0	0	0
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	0	0	0	0	64,000	0	64,000	64,000
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	334,703	223,128	334,703	334,703	85,188	(169,987)	(84,799)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	843,000	562,000	843,000	843,000	204,000	0	204,000	204,000
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	332,609	221,736	332,609	332,609	427,712	0	427,712	427,712
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	233,751	155,832	233,751	233,751	341,151	(342,741)	(1,590)	0
Grant - Mooliabeenee Road	Regional Road Group	Non-operating	0	0	542,315	361,536	542,315	542,315	166,614	(220,781)	(54,167)	0
Grant - Rural Rd Safety Program - Chittering Road	LRCIP	Non-operating	0	0	0	0	0	0	0	(405)	(405)	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	0	0	0	0	0	0	(29,458)	(29,458)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	15,000	0	15,000	15,000	15,000	8,006	0	8,006	8,006
Grant - Hiking Event		Operating - Tied	0	10,500	0	7,000	10,500	10,500	0	0	0	0
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,023	0	680	1,023	1,023	0	0	0	0
TOTALS			0	1,392,330	3,132,679	3,099,785	4,525,009	4,525,009	1,986,271	(8,897,667)	(7,010,971)	945,710
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	825,982	0	607,523	825,982	825,982	204,505	(104,930)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	566,348	0	403,854	566,348	566,348	193,210	(31,969)	161,241	193,061
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	3,132,679	2,088,408	3,132,679	3,132,679	1,588,556	(8,760,768)	(7,172,212)	752,648
TOTALS			0	1,392,330	3,132,679	3,099,785	4,525,009	4,525,009	1,986,271	(8,897,667)	(7,010,971)	945,710

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 2024

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

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

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

Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 29 Feb 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	623.66	532.00	(532.00)	623.66
Bonds - Community Bus	1,100.00	1,000.00	(500.00)	1,600.00
Construction Training Fund (CTF)	4,469.47	15,529.24	(12,909.34)	7,089.37
Bonds - Crossovers	20,353.84	2,822.50	0.00	23,176.34
Bonds - Defects Roadworks	212,826.49	0.00	(46,855.48)	165,971.01
Bonds - Developer	133,825.63	459,513.30	0.00	593,338.93
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	2,682.75	0.00	0.00	2,682.75
Building Services Levy (BSL)	17,694.32	44,535.15	(41,733.61)	20,495.86
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	500.00	(400.00)	100.00
Unclaimed Monies	1,201.40	800.00	0.00	2,001.40
Bonds - Senior Housing	0.00	548.00	(548.00)	0.00
Bonds - Staff Housing	0.00	2,176.00	(2,176.00)	0.00
Sub-Total	550,230.40	527,956.19	(105,654.43)	972,532.16
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	550,230.40	527,956.19	(105,654.43)	972,532.16

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
Land Held for Resale											
Land											
Economic Services											
LAND - IOT 22 & 23 Casuarina Close - Ind Living Units	4130109	509	LC211	0	0	0	(240,000)	(240,000)	(240,000)	240,000	
Total - Economic Services				0	0	0	0	(240,000)	(240,000)	(240,000)	240,000
Total - Land				0	0	0	(240,000)	(240,000)	(240,000)	240,000	
Buildings											
Law, Order & Public Safety											
Fire Building (Capital)	4050110	510	BC032	0	0	0	(12,500)	(12,500)	(12,500)	12,500	
Total - Law, Order & Public Safety				0	0	0	(12,500)	(12,500)	(12,500)	12,500	
Housing											
Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	(3,709)	(3,709)	0	0	0	(3,709)	Carry over from FY 2022/2023
Total - Housing				0	(3,709)	(3,709)	0	0	0	(3,709)	
Community Amenities											
Bindoon Landfill Buildings (Capital)	4100110	510	BC240	0	(7,505)	(7,505)	(115,000)	(115,000)	(77,718)	70,213	
Cemetery Public Conveniences Buildings (Capital)	4100710	510	BC300	0	0	0	(15,000)	(15,000)	(10,000)	10,000	
Clune Park Public Conveniences Buildings (Capital)	4100710	510	BC305	0	(3,669)	(3,669)	(4,500)	(4,500)	(4,500)	831	
Total - Community Amenities				0	(11,174)	(11,174)	(134,500)	(134,500)	(92,218)	81,044	
Recreation And Culture											
Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	0	0	(33,375)	(33,375)	(22,248)	22,248	
Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(23,000)	(23,000)	(15,328)	15,328	
Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	0	0	(10,000)	(10,000)	(6,664)	6,664	
Lower Chittering Community Centre Building (Capital)	4110110	510	BC316	0	(12,430)	(12,430)	(400,000)	(400,000)	(210,000)	197,570	
Sandown Park Buildings (Capital)	4110110	510	BC338	0	0	0	(5,000)	(5,000)	(3,328)	3,328	
MBP Kiosk & Bike Showroom Building (Capital)	4110310	510	BC361	0	0	0	(1,203,545)	(1,203,545)	(802,360)	802,360	
MBP Ablution Block (Noosa Tourist Village) (Capital)	4110310	510	BC361A	0	(1,104)	(1,104)	0	0	0	(1,104)	
MBP Chemical Public Convenience (Capital)	4110310	510	BC361B	0	(66,789)	(66,789)	(220,982)	(220,982)	(220,982)	154,193	Carry over from FY 2022/2023
Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(6,383)	(6,383)	(8,000)	(8,000)	(5,328)	(1,055)	
Muchea Complex Redevelopment	4110310	510	BC384	0	(2,507,075)	(2,507,075)	(836,022)	(836,022)	(836,022)	(1,671,053)	
Total - Recreation And Culture				0	(2,593,781)	(2,593,781)	(2,739,924)	(2,739,924)	(2,122,260)	(471,521)	
Transport											
Depot Buildings (Capital)	4120110	510	BC410	0	(12,320)	(12,320)	(10,000)	(10,000)	(6,664)	(5,656)	
Total - Transport				0	(12,320)	(12,320)	(10,000)	(10,000)	(6,664)	(5,656)	
Economic Services											
Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	(4,942)	(4,942)	(5,000)	(5,000)	(5,000)	58	
Total - Economic Services				0	(4,942)	(4,942)	(5,000)	(5,000)	(5,000)	58	
Other Property & Services											
Administration Buildings (Capital)	4140210	510	BC560	0	(21,870)	(21,870)	(20,000)	(20,000)	(13,328)	(8,542)	
Total - Other Property & Services				0	(21,870)	(21,870)	(20,000)	(20,000)	(13,328)	(8,542)	
Total - Buildings				0	(2,647,795)	(2,647,795)	(2,921,924)	(2,921,924)	(2,251,970)	(395,825)	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
Fire Mitigation upgrades to Ford Ranger (Old CESM Ute)	4050130	530	PA000A	0	0	0	(35,000)	(35,000)	(35,000)	35,000	

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	
				\$	\$	\$	\$	\$	\$	\$	
█ New Portable Fire Traffic Management Lights	4050130	530	PA003	0	0	0	(19,400)	(19,400)	(19,400)	19,400	
█ CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(65,000)	(65,000)	(65,000)	65,000	
█ ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(1,000,000)	(1,000,000)	(666,664)	666,664	CH1272 UCVBFB Fire Tender
█ 000CH - CESM New Vehicle	4050730	530	PA000	0	0	0	(50,000)	(50,000)	0	0	
Total - Law, Order And Public Safety				0	0	0	(1,169,400)	(1,169,400)	(786,064)	786,064	
Recreation And Culture											
█ Muecha Complex P&E (Capital)	4110330	530	PE384	0	(35,334)	(35,334)	0	0	0	(35,334)	Carry over from FY 22/23
Total - Recreation And Culture				0	(35,334)	(35,334)	0	0	0	(35,334)	
Transport											
█ New Slasher (Parks)	4120330	530	PA001	0	0	0	(7,000)	(7,000)	0	0	
█ New Fire Fighting Unit 4000L	4120330	530	PA004	0	0	0	(30,000)	(30,000)	0	0	
█ New Profiler attachment for Skid Steer	4120330	530	PA005	0	0	0	(38,000)	(38,000)	0	0	
█ New 10x6 Flat Top Trailer - Maintenance	4120330	530	PA006	0	0	0	(7,000)	(7,000)	0	0	
█ New Quad Bike for Mountain Bike Park	4120330	530	PA007	0	0	0	(20,000)	(20,000)	0	0	
█ CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	0	0	(55,000)	(55,000)	(55,000)	55,000	
█ CH1256 - New Water Truck	4120330	530	PA1256	0	(269,668)	(269,668)	(310,000)	(310,000)	(310,000)	40,332	
█ CH1258 - New Small Truck (Parks)	4120330	530	PA1258	0	(123,169)	(123,169)	(69,000)	(69,000)	(69,000)	(54,169)	
█ P1282 - New Panther Attachment (Works)	4120330	530	PA1282	0	0	0	(27,000)	(27,000)	(27,000)	27,000	
█ CH6792 New Building Maint Trailer	4120330	530	PA1283	0	0	0	(25,000)	(25,000)	(25,000)	25,000	
█ CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	0	0	(55,000)	(55,000)	(55,000)	55,000	
█ CH5757 - New Small Truck (Works)	4120330	530	PA5757	0	0	0	(350,000)	(350,000)	(350,000)	350,000	
Total - Transport				0	(392,837)	(392,837)	(993,000)	(993,000)	(891,000)	498,163	
Economic Services											
Other Property & Services											
█ CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	(27,596)	(27,596)	(53,000)	(53,000)	(53,000)	25,404	
Total - Other Property & Services				0	(27,596)	(27,596)	(53,000)	(53,000)	(53,000)	25,404	
Total - Plant , Equip. & Vehicles				0	(455,766)	(455,766)	(2,215,400)	(2,215,400)	(1,730,064)	1,274,298	
Roads (Non Town)											
Transport											
█ Flat Rocks Road	4120142	540	RC011	0	(44,175)	(44,175)	(72,575)	(72,575)	(48,360)	4,185	
█ Perry Road	4120142	540	RC015	0	(15,942)	(15,942)	(30,000)	(30,000)	(20,000)	4,058	
█ Stephens Road	4120142	540	RC017	0	(172,712)	(172,712)	(88,755)	(88,755)	(59,160)	(113,552)	
█ Spillman Road	4120142	540	RC051	0	(20,514)	(20,514)	(36,288)	(36,288)	(24,176)	3,662	
█ Chittering Valley Road (R2R)	4120145	540	R2R007	0	(169,987)	(169,987)	(334,703)	(334,703)	(223,128)	53,141	
█ Wandena South Road (R2R)	4120145	540	R2R030	0	(173,100)	(173,100)	0	0	0	(173,100)	
█ Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(220,781)	(220,781)	(378,283)	(378,283)	(252,184)	31,403	
█ Chittering Road (RRG)	4120149	540	RRG002	0	(342,741)	(342,741)	(350,627)	(350,627)	(233,744)	(108,997)	
█ Julimar Road (BS)	4120153	540	RBS010	0	(69,949)	(69,949)	(336,600)	(336,600)	(224,400)	154,451	
█ Muecha Road South (BS)	4120153	540	RBS036	0	(5,538)	(5,538)	(80,000)	(80,000)	(53,328)	47,790	
Total - Transport				0	(1,235,439)	(1,235,439)	(1,707,831)	(1,707,831)	(1,138,480)	(96,959)	
Total - Roads (Non Town)				0	(1,235,439)	(1,235,439)	(1,707,831)	(1,707,831)	(1,138,480)	(96,959)	
Roads (Town)											
Transport											
█ Crest Hill Road	4120141	540	RC013	0	(102,251)	(102,251)	(65,000)	(65,000)	(43,328)	(58,923)	
█ Teatree Road	4120141	540	RC014	0	0	0	(50,000)	(50,000)	(33,328)	33,328	

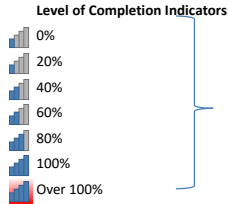
Note 13: Capital Acquisitions

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	
				\$	\$	\$	\$	\$	\$	\$	
Wandena Road	4120141	540	RC030	0	(269,000)	(269,000)	(246,704)	(246,704)	(164,472)	(104,528)	
Steer Street	4120141	540	RC063	0	(3,996)	(3,996)	(140,000)	(140,000)	(93,328)	89,332	
Ioppolo Road	4120141	540	RC075	0	(22,852)	(22,852)	(36,288)	(36,288)	(24,176)	1,324	
Ridgetop Ramble	4120141	540	RC098	0	(39,678)	(39,678)	(85,000)	(85,000)	(56,664)	16,986	
Edwards Place	4120141	540	RC122	0	(95,900)	(95,900)	(140,000)	(140,000)	(93,328)	(2,572)	
Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(7,044)	(7,044)	0	0	0	(7,044)	Wheatbelt Freight Network Grant
Total - Transport				0	(540,722)	(540,722)	(762,992)	(762,992)	(508,624)	(32,098)	
Total - Roads (Town)				0	(540,722)	(540,722)	(762,992)	(762,992)	(508,624)	(32,098)	
Footpaths											
Transport											
Footpaths (Capital) - Budgeting Purposes Only	4120170	560	FC000	0	(405)	(405)	(30,000)	(30,000)	(20,000)	19,595	
Clune to Brockman Trail	4120170	560	WT006	0	(9,481)	(9,481)	0	0	0	(9,481)	Carry over from FY 22/23
Mountain Bike Trail	4120170	560	WT007	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
Total - Transport				0	(9,886)	(9,886)	(30,000)	(30,000)	(20,000)	10,114	
Total - Footpaths				0	(9,886)	(9,886)	(30,000)	(30,000)	(20,000)	10,114	
Parks & Ovals											
Recreation And Culture											
Sussex Bend Reserve (Capital) DO NOT USE SEE PC30	4110370	570	PC197	0	0	0	(40,000)	(40,000)	(26,664)	26,664	
John Glenn Parks & Ovals (Capital)	4110370	570	PC304	0	0	0	(10,000)	(10,000)	(6,664)	6,664	
Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	(41,810)	(41,810)	(50,000)	(50,000)	(33,328)	(8,482)	
Sussex Bend Reserve Infrastructure Parks (Capital)	4110370	570	PC306	0	0	0	(60,000)	(60,000)	(40,000)	40,000	
Town Park Infrastructure Parks (Capital)	4110370	570	PC320	0	0	0	(61,500)	(61,500)	0	0	
Mountain Bike Park (Capital)	4110370	570	PC361	0	(154,606)	(154,606)	(234,812)	(234,812)	(156,536)	1,930	
Total - Recreation And Culture				0	(196,416)	(196,416)	(456,312)	(456,312)	(263,192)	66,776	
Total - Parks & Ovals				0	(196,416)	(196,416)	(456,312)	(456,312)	(263,192)	66,776	
Infrastructure - Other											
Governance											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(63,845)	(63,845)	(17,500)	(17,500)	(17,500)	(46,345)	
Total - Governance				0	(63,845)	(63,845)	(17,500)	(17,500)	(17,500)	(46,345)	
Law, Order & Public Safety											
FIRE - Australia Fire Danger Rating System Signs	4050190	590	OC238	0	(9,198)	(9,198)	(56,000)	(56,000)	(56,000)	46,802	
Total - Law, Order & Public Safety				0	(9,198)	(9,198)	(56,000)	(56,000)	(56,000)	46,802	
Recreation And Culture											
Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	(6,700)	(6,700)	(8,000)	(8,000)	(8,000)	1,300	
Yozzi Road Walk Trail - Infrastructure Other (Capital)	4110390	590	OC183	0	0	0	(18,070)	(18,070)	(18,070)	18,070	
Muchea Hall Infrastructure Other (Capital)	4110390	590	OC313	0	(46,158)	(46,158)	(232,153)	(232,153)	(162,462)	116,304	
Long Distance XC Regional Trail - Infrastructure Other (Capital)	4110390	590	OC320	0	0	0	(12,000)	(12,000)	(10,290)	10,290	
Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	(5,600)	(5,600)	(141,660)	(141,660)	(70,830)	65,230	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(172,855)	(172,855)	0	0	0	(172,855)	Carry Over from 22/23
Total - Recreation And Culture				0	(231,313)	(231,313)	(411,883)	(411,883)	(269,652)	38,339	
Transport											

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 29 FEBRUARY 2024

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	
				\$	\$	\$	\$	\$	\$	\$	
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(81,848)	(81,848)	(200,000)	(200,000)	(200,000)	118,152	
Total - Transport				0	(81,848)	(81,848)	(200,000)	(200,000)	(200,000)	118,152	
Economic Services											
OTH ECON - Electrical Vehicle Charging Station	4130890	590	OC800	0	0	0	(20,000)	(20,000)	(20,000)	20,000	
Total - Economic Services				0	0	0	(20,000)	(20,000)	(20,000)	20,000	
Total - Infrastructure - Other				0	(386,204)	(386,204)	(705,383)	(705,383)	(563,152)	176,948	
Capital Expenditure Total				0	(5,472,229)	(5,472,229)	(9,039,842)	(9,039,842)	(6,715,482)	1,243,253	



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

Summary by Balance Sheet Category

Land	509	0	0	0	(240,000)	(240,000)	(240,000)	240,000		
Buildings	510	0	(2,647,795)	(2,647,795)	(2,921,924)	(2,921,924)	(2,251,970)	(395,825)		
Plant & Equipment	530	0	(455,766)	(455,766)	(2,215,400)	(2,215,400)	(1,730,064)	1,274,298		
Infrastructure Roads	540	0	(1,776,161)	(1,776,161)	(2,470,823)	(2,470,823)	(1,647,104)	(129,057)		
Infrastructure Footpaths	560	0	(9,886)	(9,886)	(30,000)	(30,000)	(20,000)	10,114		
Infrastructure Parks & Ovals	570	0	(196,416)	(196,416)	(456,312)	(456,312)	(263,192)	66,776		
Infrastructure Other	590	0	(386,204)	(386,204)	(705,383)	(705,383)	(563,152)	176,948		
				0	(5,472,229)	(5,472,229)	(9,039,842)	(9,039,842)	(6,715,482)	1,243,253

COMMUNITY ASSISTANCE AND SPONSORSHIP APPLICATION

Community Assistance Grants and Sponsorship Funding applications close at 4pm on Friday, 20 of October 2023.

It is a condition of the funding, that the Applicant contact Natalie Van Rooyen, on 9576 4600, to discuss their application and attend the grants information session before making their submission.

Section A: PROJECT / EVENT SUMMARY

Organisation: _____

Project or Event Title: _____

Project or Event Date/s: Start Date: Finish Date:

Total Budget: \$ Requested Funding \$

Shire Officer Contacted Date: Community Grants Workshop Yes No

Do you have the necessary approvals from the owner of the building or property where you intend to hold your event or project? Yes No

Will you need any of the following equipment?

A temporary booking will be recorded for the event date listed above. You will then be sent hire forms which will need to be completed and returned immediately, along with any relevant payments to confirm your booking.

Cinema Marquees
 Signage Works

Section B: ORGANISATION DETAILS

Postal Address: _____

Street number and name / Post Box number

Suburb

State

Postcode

Please give the name, telephone and email contact for the person in your organisation who can help us if we require further information. Under the Privacy Act (1988) you must get consent from this person before recording their details below.

Contact Person: _____

Phone: _____

Email: _____

ABN: _____

If you do not have an ABN, please download, complete and enclose a Statement by Supplier Form available from www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/.

Is your organisation registered for GST? Yes No

Is your organisation incorporated? Yes No

Do you have Public Liability Insurance? Have you checked with your insurer that it covers your proposed activity or event? Yes No

All event applications will require the applicant to provide Council with a certificate of currency for Public Liability.

Section C: FUNDING CATEGORY

Please identify which of the following funding categories you are applying for. You will be required to submit 2 forms if applying for both Grants and Event Sponsorship. In-kind costs associated with Grants or Sponsorship must be included in the relevant application.

Community Assistance Grants (CAG)

Grants can be used towards infrastructure and equipment in the Shire of Chittering. Examples of previously successful grants include uniforms, kids play equipment and air-conditioning.

Community Sponsorship Funding (CSF)

CSF is made available to community groups to be used toward the costs associated with equipment hire, venue hire, entertainment, and catering for community events or programs in the Shire of Chittering. Examples of successful sponsorships are gala days, and art exhibitions.

Please ensure you visit <https://www.chittering.wa.gov.au/visit/events/event-organisation-and-promotion.aspx> for relevant event notification forms and other approval processes.

COMMUNITY ASSISTANCE AND SPONSORSHIP APPLICATION

Section D: PROJECT DETAILS / EVENT DETAILS

To assist the Working Group to assess your application, please provide details of your project, including its benefit to the residents of the Shire of Chittering. You are welcome to attach additional pages, or your Project Plan, should there be insufficient space.

Project Description – Proposed Actions / Purchases.

Section E: FINANCIAL DETAILS.

BUDGET

Please provide a detailed budget for the activity or project you are requesting funding for. All costs should be itemised in the space provided below. Quotes are required for any costs over \$500. Please note that your income and expenditure should match.

(1) Budget Items (i.e., what the money will be spent on.	(2) Shire of Chittering Funding (\$ (excl. GST)	(3) Other Cash Funding Amount (\$ (excl. GST)	(4) In-Kind Support - Please estimate the dollar value of the in-kind support (\$)	Source of Other Cash Funding or In-Kind Support — Please state if confirmed or unconfirmed
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total: \$	\$	\$	\$	

COMMUNITY ASSISTANCE AND SPONSORSHIP APPLICATION



Section F: DECLARATION

I hereby declare that the information supplied here on behalf of the named organisation is correct. I consent to the Shire of Chittering collecting the personal contact details provided above. We acknowledge the Shire of Chittering’s right to have access to our personal information, in accordance with the Privacy Act 2000.

I, as the authorised representative of the named organisation, also declare that I have read the Shire of Chittering Community Assistance Grants and Sponsorship Guidelines and agree to comply with the provisions included.

Name:		Date:
Position*: <small>*must be an executive committee member.</small>		
Bank Account:	-	
	BSB Number	Account Number
Account Name:		

Please submit your application by no later than 4pm on Friday, 20 October 2023

To: Shire of Chittering
 Mail: PO Box 70, Bindoon WA 6502
 Address: 6177 Great Northern Highway, Bindoon WA 6502
 Email: funding@chittering.wa.gov.au

Please ensure you have included the following items with your application where applicable.

- | Attached | N/A | Details. |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Certificate of Incorporation |
| <input type="checkbox"/> | <input type="checkbox"/> | Current Financial Statement for the previous financial year (for requests over \$1000) |
| <input type="checkbox"/> | <input type="checkbox"/> | Copies of letters of support from key partners |
| <input type="checkbox"/> | <input type="checkbox"/> | Statement by Supplier (If you do not have an ABN) |
| <input type="checkbox"/> | <input type="checkbox"/> | Copy of written quote/s for any costs over \$500 |
| <input type="checkbox"/> | | Other, please specify. |

COMMUNITY ASSISTANCE AND SPONSORSHIP APPLICATION



Office Use Only		File # 15/01/7	
Record #	I	Date rec:	Acknowledgement O
Outcome	<input type="checkbox"/> Successful	<input type="checkbox"/> Unsuccessful	Notification Sent: O
Amount	\$	PO #	
Acquittal	O	Date rec:	Invoice # Amount \$
Paid Date	Fully Acquitted O	Date	
Additional Correspondence			

RATES SETTING STATEMENT

	Budget 2023/2024	Review 2023/2024	
OPERATING ACTIVITIES	4,412,186	4,162,545	- 249,641
Net current assets at start of financial year - surplus/(deficit)	4,412,186	4,162,545	- 249,641
Revenue from operating activities (excluding rates)			
Specified area and ex gratia rates	4,053	4,053	0
Operating grants, subsidies and contributions	2,408,278	2,370,677	(37,601)
Fees and charges	1,607,459	1,828,137	220,678
Interest Revenue	178,690	337,000	158,310
Other revenue	319,265	337,339	18,074
Profit on asset disposals	249,581	44,853	(204,728)
	4,767,326	4,922,059	154,733
Expenditure from operating activities			
Employee costs	(5,173,752)	(4,811,761)	361,991
Materials and contracts	(4,991,232)	(4,191,643)	799,589
Utility charges	(254,364)	(215,364)	39,000
Depreciation on non-current assets	(4,470,134)	(4,470,134)	0
Interest expenses	(226,910)	(226,910)	0
Insurance expenses	(249,171)	(277,872)	(28,701)
Other expenditure	(434,471)	(409,717)	24,754
Loss on asset disposals	(10,873)	(11,197)	(324)
	(15,810,907)	(14,614,598)	1,196,309
Non-cash amounts excluded from operating activities			
Amount attributable to operating activities	4,231,426	4,441,429	210,003
	(2,399,969)	(1,088,565)	1,311,404
INVESTING ACTIVITIES			
Capital grants, subsidies and contributions	3,312,679	2,843,692	(468,987)
Payments for property, plant and equipment	(4,975,174)	(5,103,963)	(128,789)
Payments for construction of infrastructure	(4,062,518)	(4,068,864)	(6,346)
Proceeds from disposal of assets	339,500	194,298	(145,202)
Amount attributable to investing activities	(5,385,513)	(6,134,837)	(749,324)
FINANCING ACTIVITIES			
Repayment of borrowings	(544,319)	(544,319)	0
Proceeds from new borrowings	1,203,545	0	(1,203,545)
Transfers to cash backed reserves (restricted assets)	(35,000)	(35,000)	0
Transfers from cash backed reserves (restricted assets)	0	682,797	682,797
Amount attributable to financing activities	624,226	103,478	(520,748)
Budgeted deficiency before general rates	(7,161,256)	(7,119,924)	41,332
Estimated amount to be raised from general rates	7,161,256	7,209,053	47,797
Net current assets at end of financial year - surplus/(deficit)	0	89,129	89,129

Item / Category	Amount (\$)
Actual opening surplus was less than budgeted	-249,641
Employee costs	
- Less than budgeted workers compensation payments.	361,991
- Staff vacancies.	
Material and contracts	
- Cost escalations less than expected.	799,589
- Correct allocation of Mountain Bike Park road from operating to capital (\$350,000).	
Utilities	
- Less than budgeted.	39,000
Other expenditure	
- Rates write-offs less than budgeted.	24,754
Insurance	
- Premiums higher than budgeted.	-28,701
Rates income	
- Additional income from interim rates.	47,797
Operating grants	
- Less than budgeted.	-37,601
Fees and charges	
- Additional subdivision fees.	220,678
- CPI increase to commercial rentals.	
Interest earning	
- Increasing interest rates have resulted in a large increase in interest earned through term deposits.	158,310
Other revenue	
- Bendigo shares.	18,074
- Trainee incentive program.	
- Insurance claim recoup.	
Proceeds on disposal of assets and items excluded from operating activities	
- Trade-in price less than budgeted.	-140,251
- Disposal of some vehicles deferred.	
- Profit and Loss on asset disposal	
Capital Grants	
- Chittering Road bridge	-639,000
- Regional Road Group – Mooliabeenee Road	-379,999
- State Black Spot – Teatree Road	-16,895
- Muchea Recreation Centre contributions	75,000
- Regional Road Group – Chittering Road	44,311
- Roads to Recovery	25,123
- Local Roads and Community Infrastructure – Wandena Road	191,856
- Wheatbelt Secondary Freight Network – Mooliabeenee Road	102,663
- Private Contribution – Wandena Road Intersection	60,000
- Mountain Bike Park sponsorship	67,954
Capital Projects	
- Digital Community Notice Boards.	-52,800
- Ranger Utility less than budgeted.	22,305

- Delete Caravan Park project.	1,203,545
- Muchea Recreation Centre carryover correction.	-1,439,549
- Muchea Recreation Centre – contract variation and clay removal budget amendment.	-546,611
- Muchea Recreation Centre equipment and fit out.	-35,333
- Additional trail out at Mountain Bike Park – budget amendment.	-25,188
- Trail 9 and 23 construction at Mountain Bike Park (sponsor funded).	-67,954
- Mountain Bike Park access road – transferred from operating.	-350,000
- Crest Hill Road.	-37,000
- Wandena Road (LRCI funding).	-277,761
- Ioppolo Road.	13,436
- Ridgetop Ramble.	36,662
- Edwards Place.	41,435
- Mooliabeenee Road – (WSF funded).	-110,000
- Flat Rocks Road.	20,000
- Perry Road.	14,058
- Stephens Road.	-75,399
- Spillman Road.	15,320
- Mooliabeenee Road (correction of allocation with Chittering Road).	149,877
- Chittering Road (correction of allocation with Mooliabeenee Road).	-175,000
- Mooliabeenee Road – RRG scope change.	22,301
- Chittering Road – RRG scope change.	-66,466
- Clune to Brockman trail.	-9,480
- Water truck less than budgeted.	40,330
- Utility more than budgeted.	-54,169
- Delete vehicle charging station.	20,000
- Administration building evacuation system.	-18,000
- Pool vehicle less than budgeted.	25,390
- Long Distance XC regional trail feasibility study. Completed in 2022/23.	12,000
- Other minor overs/unders	-1,781
Caravan Park loan removal	-1,203,545
Total	-2,164,365

Project Deferral / Deletion	Amount (\$)
Bindoon Hall	33,375
- Separate room and patio	
Chinkabee Complex	19,280
- Door	
Wannamal Hall	10,000
- Patio	
Sandown Park	5,000
- Compost bins	
Upper Chittering BFB building	12,500
Teatree Road works	50,000
Wildflower Ridge footpath	20,000
Street lighting – McGlew Road	110,150

- Western Power delays	110,192
Bindoon landfill	
- Power, solar, air conditioning and CCTV	107,495
- Western Power delays	
Cemetery	
- Panels – public conveniences	15,000
- Landscaping	
Traffic management lights	19,400
Ute upgrade	
- Former CESM utility converted to fire mitigation vehicle	35,000
Plant Purchases	
- Long lead times on various vehicles. Will not be delivered in 2023/24	314,000
Plant Purchase	
- Cancellation of Truck with Flo-Con device. No longer required.	350,000
Sussex Bend	
- Pump track	40,000
Muchea Recreation Centre	
- Playground	185,995
Purchase of independent living unit land	
- Delays with Department of Housing.	120,000
Dog Exercise Park	
Sussex Bend	
- Solid shade structure	54,000
Total	1,570,697
Previous running Deficit	-2,164,365
Total running deficit	-593,668

Reserve Transfers	Amount (\$)
Employee Entitlement Reserve to Municipal Fund	
- Accrued leave on retirement of long-term staff	25,000
Plant Replacement Reserve to Municipal Fund	
- Various plant purchases	200,000
Public Amenities and Buildings Reserve to Municipal Fund	
- Additional works to remove clay from Muchea Recreation Centre construction	320,000
Public Amenities and Buildings Reserve to Municipal Fund	
- 2x Composting Toilets at Bindoon Mountain Bike Park	137,797
Total	682,797
Previous running Deficit	-593,668
Total proposed surplus	89,129

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SHIRE OF CHITTERING
Budget Review 2023/2024

Schedule 03 - General Purpose Funding

Sub Program 01 - General Purpose Funding

OPERATING EXPENDITURE

2030100 RATES - Employee Costs
2030115 RATES - Printing and Stationery
2030116 RATES - Postage/Freight
2030118 RATES - Rates Write Off

Adopted Budget	Revised Budget	Variance
95,275.24	92,106.27	3,169
9,800.00	15,122.00	-5,322
8,600.00	10,600.00	-2,000
27,000.00	0.00	27,000
461,012	438,165	22,847

OPERATING REVENUE

3030120 RATES - Instalment Admin Fee Received
3030121 RATES - Account Enquiry Charges
3030123 RATES - Special Payment Arrangement
3030130 RATES - Rates Levied - Synergy
3030146 RATES - Instalment Interest Received

Adopted Budget	Revised Budget	Variance
28,350.00	32,000.00	-3,650
26,000.00	35,000.00	-9,000
9,445.00	14,445.00	-5,000
7,157,203.00	7,205,000.00	-47,797
27,190.00	30,000.00	-2,810
7,348,441	7,416,698	-68,257

Sub Program 02 - Other General Purpose Funding

OPERATING EXPENDITURE

2030211 GEN PUR - Bank Fees and Charges

Adopted Budget	Revised Budget	Variance
70,000.00	75,000.00	-5,000
74,053	79,053	-5,000

OPERATING REVENUE

3030245 GEN PUR - Interest Earned - Reserve Funds
3030246 GEN PUR - Interest Earned - Municipal Funds
3030248 GEN PUR - Dividend - CFS Bendigo Shares

Adopted Budget	Revised Budget	Variance
90,000.00	130,500.00	-40,500
15,000.00	130,000.00	-115,000
910.00	4,550.00	-3,640
788,410	947,550	-159,140

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL EXPENDITURE

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8,136,851	8,364,248	-227,397
535,065	517,218	17,847
0	0	0
975,595	1,155,195	-179,600

Schedule 04 - Governance & Administration

Sub Program 01 - Members of Council

OPERATING EXPENDITURE

2040104 MEMBERS - Training & Development
2040109 MEMBERS - Members Travel and Accommodation
2040130 MEMBERS - Members - Insurance
2040141 MEMBERS - Subscriptions & Publications
2040165 MEMBERS - Refreshments & Receptions
2040186 MEMBERS - Expensed Minor Asset Purchases
2040187 MEMBERS - Other Expenses
2040189 MEMBERS - Chambers Building Maintenance

Adopted Budget	Revised Budget	Variance
12,754.40	20,000.00	-7,246
20,000.00	10,000.00	10,000
29,449.25	27,000.00	2,449
23,386.88	30,000.00	-6,613
18,300.00	17,000.00	1,300
0.00	4,015.00	-4,015
8,000.00	1,000.00	7,000
10,824.83	17,000.00	-6,175
815,771	819,070	-3,300

Sub Program 02 - Other Governance

OPERATING EXPENDITURE

2040204 OTH GOV - Training & Development
2040211 OTH GOV - Civic Functions, Refreshments & Receptions
2040215 OTH GOV - Printing & Stationery
2040250 OTH GOV - Consultancy - Statutory
2040251 OTH GOV - Consultancy - Strategic
2040252 OTH GOV - Other Consultancy
2040265 OTH GOV - Maintenance/Operations
2040284 OTH GOV - Audit Fees

Adopted Budget	Revised Budget	Variance
22,000.00	12,000.00	10,000
24,862.00	16,000.00	8,862
4,500.00	2,500.00	2,000
15,000.00	24,000.00	-9,000
132,000.00	82,000.00	50,000
37,000.00	27,000.00	10,000
35,200.00	6,350.00	28,850
40,000.00	35,000.00	5,000
554,865	449,153	105,712

CAPITAL EXPENDITURE

4040290 OTH GOV - Infrastructure Other (Capital)
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Adopted Budget	Revised Budget	Variance
17,500.00	70,300.00	-52,800
17,500	70,300	-52,800

CAPITAL REVENUE

5040281 OTH GOV - Transfer from Reserves
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Adopted Budget	Revised Budget	Variance
0.00	25,000.00	-25,000
0	25,000	-25,000

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

6,100	6,100	0
1,370,636	1,268,223	102,412
0	25,000	-25,000
17,500	70,300	-52,800

Schedule 05 - Law, Order & Public Safety

Sub Program 01 - Fire Prevention

OPERATING EXPENDITURE

2050100 FIRE - Employee Costs
 2050116 FIRE - Postage & Freight
 2050152 FIRE - Consultants

Adopted Budget	Revised Budget	Variance
289,986.91	220,986.91	69,000
4,000.00	2,500.00	1,500
0.00	10,000.00	-10,000
1,168,793	1,108,293	60,500

OPERATING REVENUE

3050120 FIRE - Fees & Charges
 3050140 FIRE - Fines and Penalties

Adopted Budget	Revised Budget	Variance
1,500.00	5,000.00	-3,500
5,000.00	6,500.00	-1,500
287,700	292,700	-5,000

CAPITAL EXPENDITURE

4050110 FIRE - Building (Capital)
 4050130 FIRE - Plant & Equipment (Capital)

Adopted Budget	Revised Budget	Variance
12,500.00	0.00	12,500
54,400.00	0.00	54,400
122,900	56,000	66,900

Sub Program 02 - Animal Control

OPERATING EXPENDITURE

2050200 ANIMAL - Employee Costs
 2050220 ANIMAL - Communication Expenses

Adopted Budget	Revised Budget	Variance
186,935.50	150,935.50	36,000
6,200.00	4,200.00	2,000
331,255	293,255	38,000

OPERATING REVENUE

3050290 ANIMAL - Profit on Disposal of Assets

Adopted Budget	Revised Budget	Variance
18,735.52	9,371.88	9,364
48,736	39,372	9,364

CAPITAL EXPENDITURE

4050230 ANIMAL - Plant & Equipment (Capital)

Adopted Budget	Revised Budget	Variance
65,000.00	42,695.00	22,305
65,000	42,695	22,305

CAPITAL REVENUE

5050250 ANIMAL - Proceeds on Disposal of Assets
 5050251 ANIMAL - Realisation on Disposal of Assets

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

Sub Program 03 - Other Law, Order & Public Safety

OPERATING EXPENDITURE

2050300 OLOPS - Employee Costs

Adopted Budget	Revised Budget	Variance
47,128.35	62,128.35	-15,000
123,487	138,487	-15,000

Sub Program 05 - Emergency Services Levy - Bush Fire Brigade

OPERATING REVENUE

3050510 ESL BFB - Operating Grant

Adopted Budget	Revised Budget	Variance
255,625.00	237,210.00	18,415
1,261,025	1,242,610	18,415

Sub Program 07 - Emergency Management - CESM/BRMP

OPERATING EXPENDITURE

2050700 EM - Employee Costs
 2050710 EM - Motor Vehicle Expenses
 2050720 EM - Communication Expenses

Adopted Budget	Revised Budget	Variance
81,600.00	41,600.00	40,000
25,562.50	12,562.50	13,000
2,556.25	2,056.25	500
109,719	56,219	53,500

CAPITAL EXPENDITURE

4050730 EM - Plant & Equipment (Capital)

Adopted Budget	Revised Budget	Variance
50,000.00	0.00	50,000
50,000	0	50,000

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

1,609,711	1,586,932	22,779
2,051,793	1,914,793	137,000

TOTAL CAPITAL REVENUE	0	0	0
TOTAL CAPITAL EXPENDITURE	1,187,900	1,098,695	89,205

Schedule 07 - Health

Sub Program 04 - Preventative Services - Inspection/Admin

OPERATING EXPENDITURE

2070400 HEALTH - Employee Costs
 2070420 HEALTH - Communication Expenses
 2070452 HEALTH - Consultants

Adopted Budget	Revised Budget	Variance
234,000.35	214,000.35	20,000
1,500.00	1,000.00	500
42,500.00	3,000.00	39,500
318,749	258,749	60,000

OPERATING REVENUE

3070420 HEALTH - Health Regulatory Fees and Charges
 3070421 HEALTH - Health Regulatory Licenses

Adopted Budget	Revised Budget	Variance
7,200.00	9,200.00	-2,000
2,500.00	3,000.00	-500
10,000	12,500	-2,500

Sub Program 07 - Other Health

OPERATING EXPENDITURE

2070788 OTH HEALTH - Building Operations
 2070789 OTH HEALTH - Building Maintenance

Adopted Budget	Revised Budget	Variance
40,048.75	35,048.75	5,000
12,696.38	9,696.38	3,000
194,284	186,284	8,000

OPERATING REVENUE

3070720 OTH HEALTH - Fees & Charges

Adopted Budget	Revised Budget	Variance
38,034.00	43,134.00	-5,100
55,034	60,134	-5,100

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL EXPENDITURE

65,034	72,634	-7,600
513,033	445,033	68,000
33,773	33,773	0

Schedule 08 - Education & Welfare

Sub Program 02 - Other Education

OPERATING EXPENDITURE

2080265 OTHER ED - Maintenance/Operations

Adopted Budget	Revised Budget	Variance
0.00	500.00	500
5,445	5,945	500

Sub Program 06 - Aged & Disabled - Other

OPERATING REVENUE

3080610 AGED OTHER - Grant Funding

Adopted Budget	Revised Budget	Variance
1,000.00	0.00	1,000
4,653	3,653	1,000

Sub Program 07 - Other Welfare

OPERATING EXPENDITURE

2080753 WELFARE - Events

Adopted Budget	Revised Budget	Variance
0.00	2,362.00	-2,362
34,007	36,369	-2,362

OPERATING REVENUE

3080701 WELFARE - Reimbursements

Adopted Budget	Revised Budget	Variance
0.00	300.00	-300
2,000	2,300	-300

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

6,653	5,953	700
64,592	67,454	-1,862
0	0	0

Schedule 09 - Housing

Sub Program 01 - Staff Housing

OPERATING EXPENDITURE

2090188 STF HOUSE - Staff Housing Building Operations

Adopted Budget	Revised Budget	Variance
42,971.58	42,528.58	443
126,978	126,535	443

OPERATING REVENUE

3090101 STF HOUSE - Reimbursements Staff Housing Expenditure
 3090120 STF HOUSE - Fees & Charges

Adopted Budget	Revised Budget	Variance
0.00	7,084.00	-7,084
27,040.00	28,288.00	-1,248
27,040	35,372	-8,332

CAPITAL EXPENDITURE

4090110 STF HOUSE - Building (Capital)

Adopted Budget	Revised Budget	Variance
0.00	3,708.79	-3,709
0	3,709	-3,709

Sub Program 03 - Community Housing

OPERATING EXPENDITURE

2090389 COM HOUSE - Building Maintenance

Adopted Budget	Revised Budget	Variance
23,879.91	19,360.94	4,519
100,526	96,008	4,519

OPERATING REVENUE

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

Adopted Budget	Revised Budget	Variance
250.00	1,500.00	-1,250
44,996.99	61,438.00	-16,441
52,078	69,769	-17,691

Sub Program 04 - Seniors Housing

OPERATING EXPENDITURE

2090489 SEN HOUSE - Building Maintenance

Adopted Budget	Revised Budget	Variance
30,037.70	24,237.70	5,800
130,849	125,049	5,800

OPERATING REVENUE

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

Adopted Budget	Revised Budget	Variance
50.00	450.00	-400
56,246.22	61,582.96	-5,337
56,836	62,573	-5,737

TOTAL OPERATING REVENUE
 TOTAL OPERATING EXPENDITURE
 TOTAL CAPITAL EXPENDITURE

135,954	167,714	-31,760
358,353	347,592	10,762
0	3,709	-3,709

Schedule 10 - Community Amenities			
Sub Program 01 - Sanitation - General			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2100111 SAN - Waste Collection	431,571.69	421,571.69	10,000
2100113 SAN - Containers for Change	25,562.50	20,562.50	5,000
2100117 SAN - General Tip Maintenance	699,262.39	659,262.39	40,000
	1,234,279	1,179,279	55,000
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3100120 SAN - Domestic Refuse Collection Charges	726,557.93	791,557.93	-65,000
3100135 SAN - Other Income	10,762.50	20,762.50	-10,000
	1,024,454	1,099,454	-75,000
CAPITAL EXPENDITURE	Adopted Budget	Revised Budget	Variance
4100110 SAN - Building (Capital)	115,000.00	7,505.00	107,495
	150,000	42,505	107,495
Sub Program 02 - Sanitation - Other			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2100211 SAN OTH - Waste Collection	10,000.00	0.00	10,000
2100212 SAN OTH - Waste Disposal	5,000.00	0.00	5,000
	39,453	24,453	15,000
Sub Program 05 - Protection of the Environment			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2100510 ENVIRON - Motor Vehicle Expenses	32,500.00	12,500.00	20,000
2100552 ENVIRON - Consultants	40,000.00	8,500.00	31,500
	173,726	122,226	51,500
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3100590 ENVIRON - Profit on Disposal of Assets	5,273.00	0.00	5,273
	5,273	0	5,273
CAPITAL REVENUE	Adopted Budget	Revised Budget	Variance
5100550 ENVIRON - Proceeds on Disposal of Assets	0.00		
Proceeds On Disposal - Ch5007 Holden Colorado Ttop (Nrmo Ag) (P5007)	18,000.00	0.00	18,000
5100551 ENVIRON - Realisation on Disposal of Assets	(18,000.00)	0.00	-18,000
	0	0	0
Sub Program 06 - Town Planning & Regional Development			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2100620 PLAN - Communication Expenses	5,600.00	2,600.00	3,000
2100630 PLAN - Insurance	13,200.00	16,281.00	-3,081
2100652 PLAN - Consultants	70,000.00	10,000.00	60,000
2100685 PLAN - Legal Expenses	30,000.00	45,000.00	-15,000
	784,929	740,010	44,919
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3100623 PLAN - Planning Application Fees with GST	10,000.00	3,000.00	7,000
	117,000	110,000	7,000

Sub Program 07 -Other Community Amenities

Sub Program 07 -Other Community Amenities			
	Adopted Budget	Revised Budget	Variance
OPERATING EXPENDITURE			
2100711 COM AMEN - Cemetery Maintenance/Operations	9,334.77	22,334.77	-13,000
2100788 COM AMEN - Public Conveniences Operations	43,327.70	58,027.70	-14,700
2100789 COM AMEN - Public Conveniences Maintenance	18,831.57	17,031.57	-1,800
	172,800	198,700	-25,900
OPERATING REVENUE			
3100720 COM AMEN - Cemetery Fees (Burial)	4,612.50	8,500.00	-3,888
3100721 COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	922.50	2,500.00	-1,578
3100723 COM AMEN - Cemetery Other Fees	0.00	1,800.00	-1,800
	25,535	32,800	-7,265
CAPITAL EXPENDITURE			
4100710 COM AMEN - Building (Capital)	15,000.00	0.00	15,000
	15,000	0	15,000
TOTAL OPERATING REVENUE	1,203,518	1,273,510	-69,992
TOTAL OPERATING EXPENDITURE	2,407,837	2,267,318	140,519
TOTAL CAPITAL REVENUE	0	0	0
TOTAL CAPITAL EXPENDITURE	165,000	42,505	122,495

Schedule 11 - Recreation & Culture			
Sub Program 01 - Public Halls & Civic Centres			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2110189 HALLS - Town Halls and Public Bldg Maintenance	62,539.55	43,739.55	18,800
	343,452	324,652	18,800
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3110101 HALLS - Reimbursements	1,500.00	2,500.00	-1,000
	13,431	14,431	-1,000
CAPITAL EXPENDITURE	Adopted Budget	Revised Budget	Variance
4110110 HALLS - Building (Capital)	71,375.00	3,720.00	67,655
4110190 HALLS - Infrastructure Other (Capital)	240,153.00	52,857.97	187,295
	711,528	456,578	254,950
Sub Program 03 - Other Recreation & Sport			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2110364 REC - Trails & Tracks Maintenance/Operations	33,743.54	20,743.55	13,000
2110365 REC - Parks & Gardens Maintenance/Operations	198,083.90	203,083.90	-5,000
2110366 REC - Town Oval Maintenance/Operations	124,697.21	128,697.21	-4,000
2110367 REC - Sundry Dry Parks/Reserves Maintenance/Operations	67,757.24	58,557.24	9,200
2110388 REC - Other Rec Facilities Building Operations	0.00	15,000.00	-15,000
2110389 REC - Other Rec Facilities Building Maintenance	56,902.17	57,902.17	-1,000
	1,220,773	1,224,073	-2,800
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3110310 REC - Grants	406,500.00	549,545.00	-142,954
3110322 REC - Oval/Reserve Hire	0.00	725.00	-725
	968,395	1,180,119	-143,679
CAPITAL EXPENDITURE	Adopted Budget	Revised Budget	Variance
4110310 REC - Other Rec Facilities Building (Capital)	2,052,067.00	2,832,235.25	-779,668
4110330 REC - Plant & Equipment (Capital)	0.00	35,333.83	-35,334
4110370 REC - Infrastructure Parks & Gardens (Capital)	396,312.00	333,954.00	62,358
4110390 REC - Infrastructure Other (Capital)	12,000.00	350,000.00	-338,000
	3,182,045	4,205,236	-1,090,644
CAPITAL REVENUE	Adopted Budget	Revised Budget	Variance
5110359 REC - New Loan 91 Borrowings (MBP Trail/Heads)	1,203,545.00	0.00	1,203,545
	1,203,545	0	1,203,545
Sub Program 05 - Libraries			
OPERATING EXPENDITURE	Adopted Budget	Revised Budget	Variance
2110516 LIBRARY - Postage & Freight	4,000.00	2,000.00	2,000
2110521 LIBRARY - Information Technology	61,022.50	16,023.00	45,000
2110589 LIBRARY - Library Building Maintenance	7,002.32	4,002.32	3,000
	231,732	181,733	50,000
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3110520 LIBRARY - Fees & Charges	0.00	500.00	-500
	0	500	-500
Sub Program 06 - Heritage			
OPERATING REVENUE	Adopted Budget	Revised Budget	Variance
3110601 HERITAGE - Reimbursements	3,600.00	5,500.00	-1,900
	3,600	5,500	-1,900
TOTAL OPERATING REVENUE	985,426	1,200,550	-147,079
TOTAL OPERATING EXPENDITURE	1,929,393	1,863,893	65,999
TOTAL CAPITAL REVENUE	1,203,545	0	1,203,545
TOTAL CAPITAL EXPENDITURE	3,893,573	4,661,814	-835,694

Schedule 12 - Transport

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

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3120110 ROADC - Regional Road Group Grants (MRWA)	0.00		
Grant - Rrg - Chittering Road	233,751.00	278,062.00	-44,311
Grant - Rrg - Mooliabeene Road	542,315.00	162,316.00	379,999
3120111 ROADC - Roads to Recovery Grant	334,703.00	359,826.00	-25,123
3120112 ROADC - Black Spot Grant	0.00		
Grant - Black Spot - Teatree Road	73,831.00	56,937.00	16,894
Grant - Black Spot - Chittering Valley Road	80,000.00	0.00	80,000
Grant - Black Spot - Muchea South Road	0.00	80,000.00	-80,000
3120113 ROADC - Other Grants - Roads/Streets	0.00		
Grant - Bridges - 4026 Chittering Road	843,000.00	204,000.00	639,000
Grant Local Roads & Community Infrastructure(Do Not Record Gst)	332,609.00	524,465.00	-191,856
Grant - Wsfm - Mooliabeene Road	0.00	102,663.00	-102,663
CI1230 Contribution - Midland Brick Roadworks	0.00	60,000.00	-60,000
	2,776,809	2,164,869	611,940

CAPITAL EXPENDITURE

	Adopted Budget	Revised Budget	Variance
4120110 ROADC - Building (Capital)	10,000.00	12,319.80	-2,320
4120141 ROADC - Roads Outside BUA - Sealed - Council Funded	762,992.00	1,046,219.84	-283,228
4120142 ROADC - Roads Outside BUA - Gravel - Council Funded	227,618.00	253,639.14	-26,021
4120145 ROADC - Roads Outside BUP - Sealed - Roads to Recovery	334,703.00	359,826.00	-25,123
4120149 ROADC - Roads Outside BUA - Sealed - Regional Road Group	728,910.00	773,075.00	-44,165
4120170 ROADC - Footpaths and Cycleways (Capital)	30,000.00	19,490.00	10,510
4120190 ROADC - Infrastructure Other (Capital)	200,000.00	81,847.55	118,152
	2,710,823	2,963,017	-252,194

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

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2120211 ROADM - Road Maintenance - Built Up Areas	1,439,414.00	1,039,414.00	400,000
2120216 ROADM - Bridge Maintenance - Outside BUA	85,066.16	90,500.00	5,434
2120230 ROADM - Insurance on Bridges	20,000.00	18,250.00	1,750
2120234 ROADM - Street Lighting	86,800.00	70,000.00	16,800
2120288 ROADM - Depot Building Operations	14,619.25	17,619.25	-3,000
2120289 ROADM - Depot Building Maintenance	27,501.64	23,501.64	4,000
	5,339,417	4,925,301	424,984

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3120210 ROADM - Direct Road Grant (MRWA)	138,281.00	143,037.00	-4,756
3120220 ROADM - Fees and Charges	0.00	500.00	-500
3120235 ROADM - Other Income	0.00	75,000.00	-75,000
	142,882	223,138	-80,256

Sub Program 03 - Road Plant Purchases

OPERATING EXPENDITURE

2120391 PLANT - Loss on Disposal of Assets

OPERATING REVENUE

3120390 PLANT - Profit on Disposal of Assets

CAPITAL EXPENDITURE

4120330 PLANT - Plant & Equipment (Capital)

New Slasher (Parks)

New Fire Fighting Unit 4000L

New Profiler Attachment For Skid Steer

New 10X6 Flat Top Trailer - Maintenance

New Quad Bike For Mountain Bike Park

Ch1256 - New Water Truck

Ch1258 - New Small Truck (Parks)

P1282 - New Panther Attachment (Works)

Ch6792 New Building Maint Trailer

Ch5026 New Utility 4X2 Tray Top (Parks)

Ch5757 - New Small Truck (Works)

Ch784 - New Vehicle Building Maintenance

CAPITAL REVENUE

5120350 PLANT - Proceeds on Disposal of Assets

Proceed On Disposal - Ch1256 Isuzu Fvz Water Truck Including Steel Water Tank (Works)

Proceeds On Disposal - Ch1258 Fuso Cab Chassis Small (Parks)

Proceeds On Disposal - P1282 Attachment Panther Professional 1800 (Works)

Proceeds On Disposal -P1284 Howard 180 Rota Slasher

Proceeds On Disposal - Ch319 Ford Ranger Ttop 2018 My Double Pu Xi 3.2D 6A 4X4 (Works Manage

Proceeds On Disposal - Ch5026 Ford Ranger Ttop 4X2 Ute (Parks)

Proceeds On Disposal - Ch5757 Isuzu Fvz Small Truck (Works)

Proceeds On Disposal - Ch784 Ford Ranger Ttop 2019 My Super Cc Xi 3.2D 6A 4X4 (Building Mtc

5120351 PLANT - Realisation on Disposal of Assets

5120381 PLANT - Transfers from Reserve

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

Adopted Budget	Revised Budget	Variance
8,236.97	11,197.53	-2,961
16,583	19,543	-2,961
Adopted Budget	Revised Budget	Variance
225,572.60	35,481.04	190,092
225,573	35,481	190,092
Adopted Budget	Revised Budget	Variance
7,000.00	0.00	7,000
30,000.00	0.00	30,000
38,000.00	0.00	38,000
7,000.00	0.00	7,000
20,000.00	0.00	20,000
310,000.00	269,670.00	40,330
69,000.00	123,169.00	-54,169
27,000.00	0.00	27,000
25,000.00	0.00	25,000
55,000.00	0.00	55,000
350,000.00	0.00	350,000
55,000.00	0.00	55,000
1,008,748	408,587	600,161
Adopted Budget	Revised Budget	Variance
190,000.00	96,818.18	93,182
32,000.00	27,272.73	4,727
5,000.00	0.00	5,000
1,500.00	0.00	1,500
18,000.00	0.00	18,000
16,000.00	0.00	16,000
35,000.00	28,388.43	6,612
0.00	18,181.82	-18,182
(297,500.00)	(170,661.16)	-126,839
0.00	200,000.00	-200,000
0	200,000	-200,000
368,455	258,619	109,836
5,356,000	4,944,844	422,023
2,776,809	2,364,869	411,940
3,719,571	3,371,604	347,967

Schedule 13 - Economic Services

Sub Program 01 - Rural Services

CAPITAL EXPENDITURE

4130109 RURAL - Land (Capital)

Adopted Budget	Revised Budget	Variance
240,000.00	120,000.00	120,000
374,202	254,202	120,000

Sub Program 02 - Tourism & Area Promotion

OPERATING EXPENDITURE

2130200 TOURISM - Employee Costs
 2130210 TOURISM - Motor Vehicle Expenses
 2130240 TOURISM - Public Relations & Area Promotion
 2130265 TOURISM - Maintenance/Operations

Adopted Budget	Revised Budget	Variance
145,272.66	105,272.66	40,000
0.00	1,500.00	-1,500
25,000.00	39,010.00	-14,010
4,541.62	5,541.62	-1,000
356,081	332,591	23,490

OPERATING REVENUE

3130200 TOURISM - Contributions & Donations

Adopted Budget	Revised Budget	Variance
15,000.00	8,006.10	6,994
57,850	50,856	6,994

Sub Program 03 - Building Control

OPERATING EXPENDITURE

2130300 BUILD - Employee Costs
 2130310 BUILD - Motor Vehicle Expenses
 2130320 BUILD - Communication Expenses
 2130352 BUILD - Consultants

Adopted Budget	Revised Budget	Variance
170,059.72	166,799.72	3,260
0.00	6,500.00	-6,500
3,500.00	1,500.00	2,000
25,000.00	15,000.00	10,000
280,077	271,317	8,760

OPERATING REVENUE

3130323 BUILD - Fees & Charges with GST

Adopted Budget	Revised Budget	Variance
0.00	500.00	-500
122,100	122,600	-500

Sub Program 06 - Economic Development

OPERATING EXPENDITURE

2130600 ECON DEV - Employee Costs
 2130605 ECON DEV - Recruitment
 2130615 ECON DEV - Printing & Stationery
 2130620 ECON DEV - Communication Expenses
 2130641 ECON DEV - Subscriptions & Memberships

Adopted Budget	Revised Budget	Variance
263,266.80	226,266.80	37,000
1,950.00	950.00	1,000
900.00	1,300.00	-400
3,741.61	1,041.61	2,700
3,450.00	3,050.00	400
403,925	363,225	40,700

CAPITAL REVENUE

5130681 ECON DEV - Transfer from Reserve

Adopted Budget	Revised Budget	Variance
0.00	457,797.00	-457,797
0	457,797	-457,797

Sub Program 06 - Other Economic Services

OPERATING REVENUE

3130810 OTH ECON - Grants
 3130820 OTH ECON - Commercial Property Lease income

Adopted Budget	Revised Budget	Variance
20,000.00	0.00	20,000
20,716.81	35,629.21	-14,912
88,565	83,477	5,088

CAPITAL EXPENDITURE

4130890 OTH ECON - Infrastructure Other (Capital)

Adopted Budget	Revised Budget	Variance
20,000.00	0.00	20,000
20,000	0	20,000

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

270,038	258,456	11,582
1,184,253	1,111,303	72,950
0	457,797	-457,797
467,487	327,487	140,000

Schedule 14 - Other Property & Services

Sub Program 02 - General Administration Overheads

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2140200 ADMIN - Employee Costs	1,503,724.71	1,453,724.71	50,000
2140205 ADMIN - Recruitment	33,000.00	14,300.00	18,700
2140220 ADMIN - Communication Expenses	30,675.00	35,675.00	-5,000
2140221 ADMIN - Information Technology	505,008.92	395,420.92	109,588
2140230 ADMIN - Insurances (Other than Bldg and W/Comp)	18,700.00	20,700.00	-2,000
2140252 ADMIN - Consultants	20,000.00	10,000.00	10,000
2140285 ADMIN - Legal Expenses	8,000.00	8,850.00	-850
2140289 ADMIN - Building Maintenance	85,824.44	70,824.44	15,000
2140291 ADMIN - Loss on Disposal of Assets	2,636.00	0.00	2,636
	2,472,788	2,274,714	198,074

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3140201 ADMIN - Reimbursements	0.00	2,500.00	-2,500
3140203 ADMIN - Insurance Claim Recoup	21,200.00	31,200.00	-10,000
	21,713	34,213	-12,500

CAPITAL EXPENDITURE

	Adopted Budget	Revised Budget	Variance
4140210 ADMIN - Building (Capital)	20,000.00	38,000.00	-18,000
4140230 ADMIN - Plant and Equipment (Capital)	53,000.00	27,609.37	25,391
	84,356	76,965	7,391

CAPITAL REVENUE

	Adopted Budget	Revised Budget	Variance
5140250 ADMIN - Proceeds on Disposal of Assets	0.00		
Proceeds On Disposal - Ch602 Holden Cruze Htchbk 2015 (Pool) (P602)	6,000.00	0.00	6,000
5140251 ADMIN - Realisation on Disposal of Assets	(6,000.00)	0.00	-6,000
	0	0	0

Sub Program 03 - Public Works Overheads

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2140300 PWO - Employee Costs	736,927.23	676,927.23	60,000
2140303 PWO - Uniforms	1,600.00	2,000.00	-400
2140304 PWO - Training & Development	22,100.00	32,100.00	-10,000
2140305 PWO - Recruitment	1,300.00	5,000.00	-3,700
2140306 PWO - Fringe Benefits Tax (FBT)	0.00	3,026.50	-3,027
2140310 PWO - Motor Vehicle Expenses	49,000.00	40,000.00	9,000
2140326 PWO - Long Service Leave	19,000.00	30,000.00	-11,000
2140329 PWO - Insurances (Except Workers Comp)	15,800.00	16,300.00	-500
2140330 PWO - OHS and Toolbox Meetings	73,165.00	33,165.00	40,000
2140339 PWO Bldg Mtce - Motor Vehicle Expenses	16,600.00	12,600.00	4,000
2140386 PWO - Expensed Minor Asset Purchases	29,222.00	18,500.00	10,722
2140390 PWO Bldg Mtce - Expendable tools	25,200.00	14,820.00	10,380
	1,742,787	1,637,312	105,476

Sub Program 03 - Public Works Overheads

OPERATING EXPENDITURE

	Adopted Budget	Revised Budget	Variance
2140400 POC - Internal Plant Repairs - Wages & O/Head	40,500.00	20,500.00	20,000
2140411 POC - External Parts & Repairs	395,000.00	300,000.00	95,000
2140412 POC - Fuels and Oils	270,000.00	240,000.00	30,000
2140416 POC - Licences/Registrations	17,500.00	15,500.00	2,000
2140417 POC - Insurance	50,000.00	78,550.00	-28,550
2140419 POC - Cutting Edges	10,000.00	5,000.00	5,000
	1,032,055	908,605	123,450

OPERATING REVENUE

	Adopted Budget	Revised Budget	Variance
3140410 POC - Fuel Tax Credits Grant Scheme	30,000.00	20,000.00	10,000
	30,000	20,000	10,000

TOTAL OPERATING REVENUE

TOTAL OPERATING EXPENDITURE

TOTAL CAPITAL REVENUE

TOTAL CAPITAL EXPENDITURE

	108,213	110,713	-2,500
	36,487	8,973	427,000
	0	0	0
	84,356	76,965	7,391
Non-operating grants, subsidies and contributions	3,312,679	2,843,692	468,987

Purchase property, plant and equipment	4,975,174	5,103,963	(128,789)
Purchase and construction of infrastructure	4,062,518	4,068,864	-6,346
Proceeds from new borrowings	1,203,545	0	1,203,545