



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

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 - 11/23	List of Accounts Paid for the Period Ending 31 October 2023 Attachments 1. List of Accounts Paid as at 31 October 2023	1 – 10
CS02 - 11/23	Monthly Financial Report for the Period Ending 31 October 2023 Attachments 1. Monthly Financial Report for the Period Ending 31 October 2023	11 – 36

SHIRE OF CHITTERING

ACCOUNTS PAID AS AT 31 OCTOBER 2023 PRESENTED TO THE COUNCIL MEETING ON THE 15 NOVEMBER 2023

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 15 November 2023, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6483	\$122,924.86	1	1	1	Municipal Fund
Payroll	PR 6491	\$124,702.84	1	1	1	Municipal Fund
EFT25885	EFT26059	\$ 1,657,429.60	1	8	1	Municipal Fund
Direct	Debit	\$ 96,726.35	8	9	1	Municipal Fund
Cheque	Cheque	\$ -	9	9	1	Municipal Fund
	Total	\$ 2,001,783.65				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report: 3 November 2023

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
Payroll Payments						
1	PR 6483	11/10/2023	Payroll	PPE 11 October 2023		\$122,924.86
2	PR 6491	25/10/2023	Payroll	PPE 25 October 2023		\$124,702.84
					Total Payroll Payments	\$247,627.70
EFT Payments						
	Chq/EFT	Date	Name	Description	Amount	
1	EFT25885	18/10/2023	Alcolizer Technology	WHS - Drug Tester & Training		\$1,799.05
2	EFT25886	18/10/2023	Ampac Debt Recovery			\$2,047.86
	100264	01/10/2023	Ampac Debt Recovery	Debt Collection Expenses	\$65.60	
	100396	01/10/2023	Ampac Debt Recovery	Debt Collection Expenses	\$1,672.00	
	100956	06/10/2023	Ampac Debt Recovery	Debt Collection Expenses	\$310.26	
3	EFT25887	18/10/2023	Astrotourism WA Pty Ltd	Retail Items for the Chittering Visitor Centre		\$68.75
4	EFT25888	18/10/2023	Australia Post	Postage - September 2023		\$1,890.24
5	EFT25889	18/10/2023	Avon Valley Plumbing & Gas			\$5,967.50
	INV-0774	04/10/2023	Avon Valley Plumbing & Gas	Plumbing Maintenance - Edmonds Place, Shire Admin and Bindoon Landfill	\$2,260.50	
	INV-0775	11/10/2023	Avon Valley Plumbing & Gas	Plumbing Maintenance - Shire Admin, Bindoon Oval and Sandown Park	\$3,707.00	
6	EFT25890	18/10/2023	Avon Waste	Sanitation Waste Collection - Commencing 11 September 2023		\$18,686.96
7	EFT25891	18/10/2023	Alison Adams	Chittering Visitor Centre Honorarium Payment - 23 September 2023		\$50.00
8	EFT25892	18/10/2023	Applied Integrity Solutions	Code of Conduct Training for Bush Fire Brigades		\$4,560.00
9	EFT25893	18/10/2023	Austech Illusions Pty Ltd			\$1,681.00
	84424	01/10/2023	Austech Illusions Pty Ltd	Muchea Landfill - Monthly Internet Connection - November 2022	\$71.00	
	84426	01/10/2023	Austech Illusions Pty Ltd	John Glenn Park - Monthly Internet Connection - November 2022	\$71.00	
	84431	01/10/2023	Austech Illusions Pty Ltd	Solosafe Units Monthly Monitoring - November 2022	\$98.00	
	84475	01/10/2023	Austech Illusions Pty Ltd	Lower Chittering Hall - Monthly Internet Connection -December 2022	\$71.00	
	84581	01/10/2023	Austech Illusions Pty Ltd	GPRS Security Monitoring Quarterly - January to March 2023	\$146.00	
	84598	01/10/2023	Austech Illusions Pty Ltd	Update After Hour Contacts with Control Room and Provider	\$10.00	
	84603	01/10/2023	Austech Illusions Pty Ltd	Solosafe Units Monthly Monitoring - December 2022	\$98.00	
	84629	01/10/2023	Austech Illusions Pty Ltd	Sussex Bend - Monthly Internet Connection - January 2023	\$71.00	
	84630	01/10/2023	Austech Illusions Pty Ltd	Muchea Landfill - Monthly Internet Connection - January 2023	\$71.00	
	84631	01/10/2023	Austech Illusions Pty Ltd	Muchea Hall - Monthly Internet Connection - January 2023	\$71.00	
	84632	01/10/2023	Austech Illusions Pty Ltd	John Glenn Park - Monthly Internet Connection - January 2023	\$71.00	
	84633	01/10/2023	Austech Illusions Pty Ltd	Lower Chittering Hall - Monthly Internet Connection - January 2023	\$71.00	
	84663	01/10/2023	Austech Illusions Pty Ltd	Solosafe Units Monthly Monitoring - February 2023	\$98.00	
	84692	01/10/2023	Austech Illusions Pty Ltd	Lower Chittering Hall - Monthly Monitoring Internet Connection - March 2023	\$71.00	
	84346	01/10/2023	Austech Illusions Pty Ltd	Sussex Bend - Monthly Internet Connection - October 2022	\$71.00	
	84348	01/10/2023	Austech Illusions Pty Ltd	John Glenn Park - Monthly Internet Connection - October 2022	\$71.00	
	10832	03/10/2023	Austech Illusions Pty Ltd	Sussex Bend - Monthly CCTV, Internet & DDNS Registration	\$450.00	
10	EFT25894	18/10/2023	Avantgarde Technologies Pty Ltd			\$7,356.69
	2950	02/10/2023	Avantgarde Technologies Pty Ltd	IT Managed Services - October 2023	\$5,984.00	
	2951	02/10/2023	Avantgarde Technologies Pty Ltd	Monthly Cloud Services Backup - October 2023	\$997.59	
	2951	02/10/2023	Avantgarde Technologies Pty Ltd	Monthly Cloud Back up Fee for Office 365 - October 2023	\$375.10	
11	EFT25895	18/10/2023	Barry Cilliers	Reimbursement - Diesel Purchased		\$30.00
12	EFT25896	18/10/2023	Bindoon & District Historical Society Inc	CAGs 23/24 - Advertising Flags		\$614.00
13	EFT25897	18/10/2023	Bindoon Arts and Craft	Bindoon Arts and Crafts - School Holiday Event Supplies		\$250.00
14	EFT25898	18/10/2023	Bindoon Hardware & Rural Supplies			\$4,569.33
	JULY 2023	01/10/2023	Bindoon Hardware & Rural Supplies	Hardware Supplies - July 2023	\$1,766.67	
	AUGUST 2023	01/10/2023	Bindoon Hardware & Rural Supplies	Hardware Supplies - August 2023	\$1,697.15	
	SEPTEMBER 2023	01/10/2023	Bindoon Hardware & Rural Supplies	Hardware Supplies - September 2023	\$1,105.51	
15	EFT25899	18/10/2023	Biomax	Chittering Health Centre - ATU Quarterly Service		\$183.00
16	EFT25900	18/10/2023	Bob Waddell Consultant			\$1,526.25
	3538	01/10/2023	Bob Waddell Consultant	Financial Manager Services - Assistance with 2022-2023 AFR	\$990.00	
	3587	09/10/2023	Bob Waddell Consultant	Assistance with 2022-2023 Annual Financial Report & Auditor Queries	\$536.25	
17	EFT25901	18/10/2023	Bragaskale Pty Ltd			\$4,333.73
	INV1057	04/10/2023	Bragaskale Pty Ltd	Building Maintenance - Bindoon Hall, Muchea Hall, Tech Services, Bindoon Toilets	\$1,262.25	
	INV1057	04/10/2023	Bragaskale Pty Ltd	Clune Park Toilets - Fabricate and Install New Hand Rails	\$1,725.08	
	INV1056	04/10/2023	Bragaskale Pty Ltd	Mountain Bike Park - Assist with Construction of 2 x Yarra 1 Toilet Building for Bike Trail	\$1,346.40	
18	EFT25902	18/10/2023	Bunnings Building Supplies			\$1,297.51

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
	2174-01505189	01/10/2023	Bunnings Building Supplies	Cleaners Equipment - Makita 6.0AH 18 Volt Batteries and 2 Gutter Scoops	\$338.43	
	2174-01505191	01/10/2023	Bunnings Building Supplies	Muchea Clubroom Redevelopment - 4 Tier Heavy Duty Shelf Unit	\$959.08	
19	EFT25903	18/10/2023	Banjo Contracting	Fire Mitigation Control - Spraying Firebreaks at Bindoon Mountain Bike Track		\$3,300.00
20	EFT25904	18/10/2023	Brian Collier	Refund - Additional Dog Application Fee		\$115.00
21	EFT25905	18/10/2023	Doubleview Earthmoving	Fire Trail Maintenance around Bindoon		\$5,500.00
22	EFT25906	18/10/2023	Driver Risk Management			\$5,274.50
	DRM-5226	01/10/2023	Driver Risk Management	Driver Training for Bush Fire Brigades - 19 & 20 August 2023	\$1,507.00	
	DRM-5308	01/10/2023	Driver Risk Management	Driver Training for Bush Fire Brigades - 9 & 10 September 2023	\$1,507.00	
	DRM-5447	04/10/2023	Driver Risk Management	Driver Training for Bush Fire Brigades - 30 September & 1 October 2023	\$2,260.50	
23	EFT25907	18/10/2023	Davric Australia Pty Ltd	Retail Items for the Chittering Visitor Centre		\$263.45
24	EFT25908	18/10/2023	Department of Fire and Emergency (DFES)	2023-2024 ESL Quarter 1 Contribution		\$88,816.80
25	EFT25909	18/10/2023	Dickies Tree Service	Julimar Road - Tree Works prior to Shoulder Works Commencing		\$15,070.00
26	EFT25910	18/10/2023	Dun Direct Pty Ltd (Dunning's)			\$22,960.54
	SMY-SEPT 2023	30/09/2023	Dun Direct Pty Ltd (Dunning's)	Fuel Card Purchases - September 2023	\$18,920.11	
	SMY-POD SEPT	30/09/2023	Dun Direct Pty Ltd (Dunning's)	Diesel Mobile Pod Purchases - September 2023	\$4,040.43	
27	EFT25911	18/10/2023	Dynamic Group Communications & Electrical			\$1,442.07
	INV-163119	01/10/2023	Dynamic Group Communications & Electrical	Muchea Fire Station - Lighting Repairs to External of Building	\$917.13	
	INV-163122	01/10/2023	Dynamic Group Communications & Electrical	John Glenn Park Toilets - Replace Faulty Battens in Ladies Toilets & Replace Globes	\$524.94	
28	EFT25912	18/10/2023	Empire Property Settlements	A9840 Rates Refund		\$799.00
29	EFT25913	18/10/2023	Everjazz Pty Ltd T/As Alarm Asset Group			\$244.00
	102002	01/10/2023	Everjazz Pty Ltd T/As Alarm Asset Group	Admin - Solosafe Monthly Monitoring - October 2023	\$98.00	
	102003	01/10/2023	Everjazz Pty Ltd T/As Alarm Asset Group	Admin - GPRS Security Monitoring - Oct to Dec 2023	\$146.00	
30	EFT25914	18/10/2023	Fulton Hogan Industries Pty Ltd	Chittering Road - Asphalt Overlay of Road		\$279,670.28
31	EFT25915	18/10/2023	Filtrex Innovative Wastewater Solutions			\$236.00
	REC 85301	16/10/2023	Filtrex Innovative Wastewater Solutions	Refund - Permit not Issued	\$118.00	
	REC 88116	16/10/2023	Filtrex Innovative Wastewater Solutions	Refund - Permit not Issued	\$118.00	
32	EFT25916	18/10/2023	Geared Construction Pty Ltd	Muchea Complex Redevelopment - Progress Claim #10		\$168,738.06
33	EFT25917	18/10/2023	Guardian Doors			\$1,830.40
	22134	01/10/2023	Guardian Doors	Muchea Landfill - Annual Service of Roller Doors	\$281.60	
	22137	01/10/2023	Guardian Doors	Wannamal Fire Station - Annual Service of Roller Doors	\$281.60	
	22138	01/10/2023	Guardian Doors	Lower Chittering Fire Station - Annual Service of Roller Doors	\$422.40	
	22139	01/10/2023	Guardian Doors	Upper Chittering Fire Station - Annual Service of Roller Doors	\$422.40	
	22140	01/10/2023	Guardian Doors	Muchea Fire Station - Annual Service of Roller Doors	\$422.40	
34	EFT25918	18/10/2023	Ghost Gum Gourmet Cupcakery	School Holiday - Cake Making Supplies		\$350.00
35	EFT25919	18/10/2023	Heaven Scent, Home Bath & Body	Retail Items for the Chittering Visitor Centre		\$100.00
36	EFT25920	18/10/2023	IGA Bindoon			\$1,464.40
	IGA AUG 2023	01/10/2023	IGA Bindoon	Governance Refreshments - August 2023	\$685.60	
	IGA SEPT 2023	01/10/2023	IGA Bindoon	Governance Refreshments - September 2023	\$778.80	
37	EFT25921	18/10/2023	Instant Windscreens	CH10099 - Right Back Window Replacement		\$685.00
38	EFT25922	18/10/2023	Institute of Public Works Engineering Australasia Ltd	2023-2024 Buildings Plus Subscription Fees		\$2,035.00
39	EFT25923	18/10/2023	IT Vision	SynergySoft Upgrade (After hours)		\$1,419.00
40	EFT25924	18/10/2023	Intersectional Linemarkers Pty Ltd			\$9,171.65
	10988	10/10/2023	Intersectional Linemarkers Pty Ltd	Chittering Rd - Center Line Marking	\$6,996.65	
	10989	10/10/2023	Intersectional Linemarkers Pty Ltd	Julimar Road - Center Line Marking	\$2,175.00	
41	EFT25925	18/10/2023	J & K Hopkins			\$2,520.00
	T17733	09/10/2023	J & K Hopkins	Ergonomics Audit - Office Furniture	\$1,682.00	
	T17734	09/10/2023	J & K Hopkins	Desks for New Staff	\$838.00	
42	EFT25926	18/10/2023	J & RM Loudon	Wannamal Rest Stop - Monthly Cleaning of Public Toilets - September 2023		\$825.00
43	EFT25927	18/10/2023	Jive Media Solutions			\$132.00
	5724	05/10/2023	Jive Media Solutions	Graphic Design - Alter Stonehouse Walk Brochure	\$66.00	
	5731	12/10/2023	Jive Media Solutions	Tourist map Updates for the 2024 Visitor Guide and Signage Update	\$66.00	
44	EFT25928	18/10/2023	JTagz	Cat and Dog Registration Tags		\$394.90
45	EFT25929	18/10/2023	James and Christine Hume	A9876 Rates Refund		\$799.00
46	EFT25930	18/10/2023	Jenna Ellerton	Financial Assistance - To Represent WA in the NRL WA Under 17 Team		\$200.00
47	EFT25931	18/10/2023	Kate Durey	Chittering Visitor Centre Honorarium Payment - 1 October 2023		\$100.00
48	EFT25932	18/10/2023	Kleen West Distributors			\$3,487.39
	00085222	01/10/2023	Kleen West Distributors	Shire's Public Conveniences, Muchea Rec Centre & Admin - Cleaning Supplies	\$1,029.16	

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
	00085580	01/10/2023	Kleen West Distributors	Muchea Recreation Centre - Box of Hand Towels	\$53.13	
	00085894	06/10/2023	Kleen West Distributors	Wannamal Rest Area - Cleaning and Bathroom Supplies	\$1,075.69	
	00085998	06/10/2023	Kleen West Distributors	Shire's Public Conveniences, Muchea Rec Centre & Admin - Bathroom Supplies	\$1,329.41	
49	EFT25933	18/10/2023	Komatsu Australia Pty Ltd	CH1251 - Repair the Fuel Gauge Fault		\$760.99
50	EFT25934	18/10/2023	Landgate Customer Account			\$1,624.20
	387781	01/10/2023	Landgate Customer Account	Rural UV's Schedule R2023/06 & R2023/07 - 8 July to 15 September 2023	\$137.40	
	387862	01/10/2023	Landgate Customer Account	GRV Schedule G2023/09 - 5 August to 1 September 2023	\$1,486.80	
51	EFT25935	18/10/2023	Leone Dunn	Chittering Visitor Centre Honorarium Payment - 24 September 2023		\$100.00
52	EFT25936	18/10/2023	LGISWA	2022-2023 Motor Vehicle Insurance Adjustments		\$11,918.06
53	EFT25937	18/10/2023	LGRCEU	Payroll Deductions		\$20.50
54	EFT25938	18/10/2023	Lock, Stock & Farrell			\$518.45
	17228-1	01/10/2023	Lock, Stock & Farrell	Bindoon Oval - Replacement Padlocks	\$168.45	
	17219-1	01/10/2023	Lock, Stock & Farrell	Admin Safe Key - New Replacement Key - Required a Service Call and Specialised Labour to Cut Key	\$350.00	
55	EFT25939	18/10/2023	Lower Chittering Volunteer Bushfire Brigade	Hazard Reduction Burn - 275 Santa Gertrudis Drive Lower Chittering		\$350.00
56	EFT25940	18/10/2023	Little Eeden Farm Honey and Apiary	Catering - Council Meeting, 20 September 2023		\$330.00
57	EFT25941	18/10/2023	Local Government Professionals Australia WA Inc			\$3,872.00
	32610	01/10/2023	Local Government Professionals Australia WA Inc	2023-2024 Membership - Scott Clayton	\$531.00	
	32869	01/10/2023	Local Government Professionals Australia WA Inc	2023-2024 Membership - Melinda Prinsloo	\$531.00	
	37063	01/10/2023	Local Government Professionals Australia WA Inc	Professional Development - Ignite Leadership Program	\$2,810.00	
58	EFT25942	18/10/2023	Major Motors	Replacement of CH1258 - Supply and Deliver		\$105,423.32
59	EFT25943	18/10/2023	Margaret Bradford-Seeley	Retail Items for the Chittering Visitor Centre		\$69.00
60	EFT25944	18/10/2023	Metrocount	Traffic Monitoring Equipment and Accessories		\$585.20
61	EFT25945	18/10/2023	Midalia Steel	Mountain Bike Park - Reinforced Sheets		\$195.60
62	EFT25946	18/10/2023	Muchea Tree Farm	Citizenship Ceremony - Supply of Native Plants		\$15.84
63	EFT25947	18/10/2023	Natural Area Consulting Management Services	Djidi Djidi Ridge Targeted Flora Survey - August 2023		\$1,232.00
64	EFT25948	18/10/2023	Northern Valleys News			\$1,145.00
	INV-3355	03/10/2023	Northern Valleys News	Chatter - October 2023	\$935.00	
	INV-3365	03/10/2023	Northern Valleys News	Advertising - Notice for Expression of Interest Disposal of Impounded Vehicle - October 2023	\$75.00	
	INV-3365	03/10/2023	Northern Valleys News	Advertising - Bush Fires Act Appointment - Zane Keighley	\$135.00	
65	EFT25949	18/10/2023	Neva Harris	Chittering Visitor Centre Honorarium Payment - 30 September 2023		\$50.00
66	EFT25950	18/10/2023	On Press Digital Print Solutions			\$2,466.20
	INV-0013786	01/10/2023	On Press Digital Print Solutions	Rates Final Notice Printing	\$536.80	
	INV-0013789	01/10/2023	On Press Digital Print Solutions	Rates Instalment Notice Printing	\$728.20	
	INV-0013799	01/10/2023	On Press Digital Print Solutions	Blank Business Cards	\$212.30	
	INV-0013811	01/10/2023	On Press Digital Print Solutions	Rates Instalment Reminder Notice Mailout	\$482.90	
	INV-0013821	01/10/2023	On Press Digital Print Solutions	Rates Final Notice Mailout	\$506.00	
67	EFT25951	18/10/2023	Onemusic Australia	APRA Music Licence for Shire Buildings and Events - October to December 2023		\$224.63
68	EFT25952	18/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe			\$724.00
	INV-0139	01/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Citizenship Ceremony - 15 September 2023	\$156.00	
	INV-0140	01/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Council Forum - 13 September 2023	\$187.00	
	INV-0143	01/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Bushfire Safety Awareness Course - 16 September 2023	\$83.40	
	INV-0148	02/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Bushfire Safety Awareness Course - 17 September 2023	\$297.60	
69	EFT25953	18/10/2023	Officeworks	Office Furniture		\$586.95
70	EFT25954	18/10/2023	On Hold On Line			\$154.00
	INV3784	01/10/2023	On Hold On Line	Monthly On Hold Messages - September 2023	\$77.00	
	INV3857	01/10/2023	On Hold On Line	Monthly On Hold Messages - October 2023	\$77.00	
71	EFT25955	18/10/2023	RDG Fencing	51 Salmon Gums Cres Chittering - Install Access/Egress Gates to Strategic Firebreak		\$2,723.68
72	EFT25956	18/10/2023	RJWR Pty Ltd T/As Bindoon Mowers & Machinery			\$454.30
	1	01/10/2023	RJWR Pty Ltd T/As Bindoon Mowers & Machinery	20L Bar and Chain Oil	\$176.00	
	2	01/10/2023	RJWR Pty Ltd T/As Bindoon Mowers & Machinery	Honda Blades and Bolts	\$85.80	
	3	01/10/2023	RJWR Pty Ltd T/As Bindoon Mowers & Machinery	Files and Guides	\$49.50	
	4	01/10/2023	RJWR Pty Ltd T/As Bindoon Mowers & Machinery	Sundry Plant Repairs	\$143.00	
73	EFT25957	18/10/2023	Reinforced Concrete Pipes Australia (WA) Pty Ltd	Stephens Road - RRJ Pipes, Including Delivery		\$8,354.72
74	EFT25958	18/10/2023	Ritecert Pty Ltd T/as RiteBuild Group	Mountain Bike Park - Building Approval for Ablutions		\$660.00
75	EFT25959	18/10/2023	Rusty's Electrical			\$23,963.50
	116	01/10/2023	Rusty's Electrical	Electrical Repairs - Library, Wannamal Rest Area, Bindoon Oval & Upper Chittering Fire Station Chamber -	\$7,196.75	
	115	01/10/2023	Rusty's Electrical	Bindoon Mountain Bike Park - 25% Payment for Materials for Electrical Works	\$16,766.75	

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
76	EFT25960	18/10/2023	Seek			\$693.00
	700122256	01/10/2023	Seek	Advertising - Community Facilites Officer	\$302.50	
	700126934	01/10/2023	Seek	Advertising - Principal Planning Officer	\$390.50	
77	EFT25961	18/10/2023	Site Architecture Studio			\$17,446.55
	103489	01/10/2023	Site Architecture Studio	Mucea Complex Redevelopment - Contract Administration - Progress #10	\$7,529.50	
	103521	01/10/2023	Site Architecture Studio	Mucea Complex Redevelopment - Contract Administration - Progress #11	\$9,917.05	
78	EFT25962	18/10/2023	Stewart & Heaton Clothing Co Pty Ltd	CBFB Fire Services - PPE and Fire Boots		\$9,378.97
79	EFT25963	18/10/2023	Stihl Shop Midland	Fire Mitigation - Backpack Blower & Two Garden Pruners		\$1,459.65
80	EFT25964	18/10/2023	Talis Consultants Pty Ltd			\$10,054.00
	29473	01/10/2023	Talis Consultants Pty Ltd	Mountain Bike Park - TC23002 Variation 2 - Additional Road	\$2,904.00	
	29474	01/10/2023	Talis Consultants Pty Ltd	Mountain Bike Park - TC23002 Variation for Concept & Detailed Design for Access Road and Carpark	\$7,150.00	
81	EFT25965	18/10/2023	Three Chillies Design Pty Ltd			\$18,311.47
	INV-02007	05/10/2023	Three Chillies Design Pty Ltd	Bindoon Mountain Bike Park - Detailed Design Develop Emergency Management Plan	\$2,200.00	
	INV-02010	10/10/2023	Three Chillies Design Pty Ltd	Bindoon Mountain Bike Park - Milestone 4	\$16,111.47	
82	EFT25966	18/10/2023	Timothy Rix			\$14,000.00
	1042	02/10/2023	Timothy Rix	Fire Mitigation Control - North Road	\$5,600.00	
	1043	09/10/2023	Timothy Rix	Fire Mitigation Control - Yozzi Fire Track	\$8,400.00	
83	EFT25967	18/10/2023	Total Green Recycling	E Waste Collection - Mucea Landfill		\$2,519.57
84	EFT25968	18/10/2023	Talitha Huston	Retail Items for the Chittering Visitor Centre		\$96.00
85	EFT25969	18/10/2023	Travelwest Publications WA Pty Ltd			\$1,210.00
	INV-4259	01/10/2023	Travelwest Publications WA Pty Ltd	Tourism Advertising at T1, T3 & Railway Terminals - July to September 2023	\$605.00	
	INV-4366	03/10/2023	Travelwest Publications WA Pty Ltd	Tourism Advertising at T1, T3 & Railway Terminals - October to December 2023	\$605.00	
86	EFT25970	18/10/2023	Treeswest Australia Pty Ltd			\$30,250.00
	9223	01/10/2023	Treeswest Australia Pty Ltd	1552 Chittering Road - Removal of Large Tree due to Rot and Leaning Across the Road	\$9,900.00	
	9224	01/10/2023	Treeswest Australia Pty Ltd	3585 Chittering Road - Removal of Large Tree Dying and Leaning over Powerlines	\$8,250.00	
	9232	02/10/2023	Treeswest Australia Pty Ltd	Carl Street Mucea - Remove Large Tree due to Rot and Leaning Across the Road	\$3,300.00	
	9257	05/10/2023	Treeswest Australia Pty Ltd	Fire Mitigation Work - Humphreys Street Mucea	\$8,800.00	
87	EFT25971	18/10/2023	True Blue Containers (2005) Pty Ltd	Hire of Two Storage Containers for Mucea Complex Redevelopment - October 2023		\$409.20
88	EFT25972	18/10/2023	Vanguard Press			\$1,688.50
	00039526	01/10/2023	Vanguard Press	Chittering Visitor Guides - Printing & Delivery	\$1,479.50	
	00039728	01/10/2023	Vanguard Press	Brochure Distribution - October 2023	\$209.00	
89	EFT25973	18/10/2023	WA Hino Sales & Services	Replacement for CH1256 - Supply and Deliver		\$190,071.94
90	EFT25974	18/10/2023	WA Police	Wear Ya Wellies (National Road Safety Week) 21/22 - Reimbursement of Unspent Funds		\$2,598.10
91	EFT25975	18/10/2023	WALGA			\$8,719.02
	SI-006383	01/10/2023	WALGA	Preparation Program to Induct Newly Elected Members - CEO	\$324.50	
	SI-006397	01/10/2023	WALGA	Cr Hughes - WALGA Convention Registration	\$1,524.30	
	SI-006398	01/10/2023	WALGA	CEO - WALGA Convention Registration	\$1,659.31	
	SI-006399	01/10/2023	WALGA	Cr Ross - WALGA Convention Registration	\$1,389.30	
	SI-006400	01/10/2023	WALGA	Cr Dewar - WALGA Convention Registration	\$1,659.31	
	SI-006401	01/10/2023	WALGA	Cr King - WALGA Convention Registration	\$1,524.30	
	SI-007172	01/10/2023	WALGA	Introduction to Waste Management	\$638.00	
92	EFT25976	18/10/2023	Water Corporation	Water and Service Charges - September 2023		\$4,540.17
93	EFT25977	18/10/2023	Wattos Contracting WA	Fire Mitigation Work - CH0081 - Rosa Park Estate		\$1,900.00
94	EFT25978	18/10/2023	Wayne & Olga Utting	A3074 Rates Refund		\$799.00
95	EFT25979	18/10/2023	Wex Australia Pty Ltd	Fuel Card Charges - September 2023		\$1,828.17
96	EFT25980	18/10/2023	Workwear Supplies			\$2,763.42
	INV-3727	01/10/2023	Workwear Supplies	Protective Clothing for Outdoor Staff	\$296.12	
	INV-3790	01/10/2023	Workwear Supplies	Protective Clothing for Outdoor Staff	\$153.67	
	INV-3829	01/10/2023	Workwear Supplies	Staff Uniforms	\$324.58	
	INV-3830	01/10/2023	Workwear Supplies	Staff Uniforms	\$219.90	
	INV-3831	01/10/2023	Workwear Supplies	Staff Uniforms	\$122.05	
	INV-3832	01/10/2023	Workwear Supplies	Staff Uniforms	\$149.68	
	INV-3712	01/10/2023	Workwear Supplies	Protective Uniforms for Outdoor Casual Staff	\$270.49	
	INV-3819	01/10/2023	Workwear Supplies	Protective Clothing for Outdoor Staff	\$421.80	
	INV-3820	01/10/2023	Workwear Supplies	Protective Clothing for OutdoorStaff	\$109.12	
	INV3850	01/10/2023	Workwear Supplies	Staff Uniforms	\$339.65	
	INV-3849	05/10/2023	Workwear Supplies	Staff Uniforms	\$356.36	

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
97	EFT25981	31/10/2023	Alltrack WA Pty Ltd			\$238,040.00
	00001491	06/10/2023	Alltrack WA Pty Ltd	Crush, Screen & Stockpile 30,000 Tonne Gravel for Future Road Works	\$188,000.00	
	00001492	06/10/2023	Alltrack WA Pty Ltd	Bindoon Mountain Bike Park & Stephens Road - Crush, Screen & Stockpile Gravel	\$50,040.00	
98	EFT25982	31/10/2023	Ampac Debt Recovery	Debt Collection Expenses - October 2023		\$1,567.40
99	EFT25983	31/10/2023	Astrotourism WA Pty Ltd	2023-2024 Astrotourism Towns Membership		\$3,740.00
100	EFT25984	31/10/2023	Avon Valley Plumbing & Gas	John Glenn Park & Sandown Park - Plumbing Repairs		\$1,892.00
101	EFT25985	31/10/2023	Avon Waste			\$37,337.36
	00058840	06/10/2023	Avon Waste	Sanitation Waste Collection - Commencing 11 September 2023	\$18,721.15	
	00058985	20/10/2023	Avon Waste	Sanitation Waste Collection - Commencing 9 October 2023	\$18,616.21	
102	EFT25986	31/10/2023	Alison Adams			\$150.00
	VC 15102023	26/10/2023	Alison Adams	Chittering Visitor Centre Honorarium Payment - 15 October 2023	\$100.00	
	VC 21102023	31/10/2023	Alison Adams	Chittering Visitor Centre Honorarium Payment - 21 October 2023	\$50.00	
103	EFT25987	31/10/2023	Applied Mechanical Solutions Pty Ltd			\$4,137.19
	INV-01157	01/10/2023	Applied Mechanical Solutions Pty Ltd	CH1271 - Supply Started Motor and Delivery	\$535.12	
	INV-01161	02/10/2023	Applied Mechanical Solutions Pty Ltd	CH10907 - Over Flow Tank Repairs	\$600.16	
	INV-01166	08/10/2023	Applied Mechanical Solutions Pty Ltd	CH10099 - Repair Beacons Not Working Service & Repairs	\$241.89	
	INV-01174	11/10/2023	Applied Mechanical Solutions Pty Ltd	CH1251 - Komatsu Loader - Repairs to Damaged Step	\$1,375.00	
	INV-01178	16/10/2023	Applied Mechanical Solutions Pty Ltd	CH10907 - Komatsu Loader, Inspect & Quote Damaged Door	\$385.00	
	INV-01180	18/10/2023	Applied Mechanical Solutions Pty Ltd	CH1255 - Air Leak Breakdown	\$500.01	
	INV 01191	25/10/2023	Applied Mechanical Solutions Pty Ltd	CH10907 - Hydraulic Leak Repairs	\$500.01	
104	EFT25988	31/10/2023	Bindoon Hardware & Rural Supplies			\$5,431.00
	10317297	01/10/2023	Bindoon Hardware & Rural Supplies	Black Star Pickets 165mm (Star Pickets)	\$555.00	
	10317482	01/10/2023	Bindoon Hardware & Rural Supplies	Santa Gertrudis Drive - Rapid set Concrete 20kg bags	\$756.00	
	10319965	01/10/2023	Bindoon Hardware & Rural Supplies	Fire Prevention - Tank Level Indicator Gallagher St1001 x 20	\$4,120.00	
105	EFT25989	31/10/2023	Bindoon Mens Shed			\$4,500.00
	2023-3	01/10/2023	Bindoon Mens Shed	Brockman Centre Public Toilet - Quarterly Cleaning Fee - January to March 2023	\$1,500.00	
	2023-4	01/10/2023	Bindoon Mens Shed	Brockman Centre Public Toilet - Quarterly Cleaning Fee - April to June 2023	\$1,500.00	
	2023-5	01/10/2023	Bindoon Mens Shed	Brockman Centre Public Toilet - Quarterly Cleaning Fee July to September 2023	\$1,500.00	
106	EFT25990	31/10/2023	Bindoon Primary School	Donation - Bindoon Primary School Year 6 Graduation Commemorative Gifts		\$250.00
107	EFT25991	31/10/2023	Bob Waddell Consultant	Assistance with Auditor Queries, Conversing with Valuer & Updated FVR Worksheets		\$783.75
108	EFT25992	31/10/2023	Bragaskale Pty Ltd			\$5,374.33
	INV1062	17/10/2023	Bragaskale Pty Ltd	Mountain Bike Park - Dismantle Form Work & Reinstall Toilet Tanks in New Location	\$2,524.50	
	INV1063	17/10/2023	Bragaskale Pty Ltd	Building Maintenance - Muchea Rec Centre, Sandown, Clune Park & 4/6194 GNH	\$2,849.83	
109	EFT25993	31/10/2023	Buggy Buddy's	Newsletter Advertisement - Stonehouse Walk Family Fun Run		\$108.90
110	EFT25994	31/10/2023	Chittering Health Service	Workers Compensation - First Medical Review		\$117.40
111	EFT25995	31/10/2023	Chittering Landcare Group	Youth Krew Night Stalk Activity		\$176.00
112	EFT25996	31/10/2023	Chittering Pest & Weed			\$8,998.00
	2023-132	01/10/2023	Chittering Pest & Weed	2023-2024 Annual Spraying Program - Rosa Park to Wannamal	\$8,800.00	
	2023-147	20/10/2023	Chittering Pest & Weed	Bindoon BMX Track - Spray The Ants Around The Track	\$198.00	
123	EFT25997	31/10/2023	Chris Waldie	Courtesy Bus Driver Honorarium Payment - September 2023		\$50.00
124	EFT25998	31/10/2023	Compac Marketing Australia			\$70,169.51
	62707	01/10/2023	Compac Marketing Australia	Chittering Entry Statement Background Lettering on Tonkin Highway	\$2,953.50	
	62714	01/10/2023	Compac Marketing Australia	Community Notice Electronic Notice Boards - Supply and Install 4 x LED screen event signs	\$60,000.01	
	62858	16/10/2023	Compac Marketing Australia	Sussex Bend and Sandown Park - Interpretive Signage	\$7,216.00	
125	EFT25999	31/10/2023	David & Debbie Wilson	Reimbursement - Diesel and Refreshments		\$138.60
126	EFT26000	31/10/2023	Department of Mines, Industry Regulation & Safety	BSL Levy Fee - September 2023		\$2,254.41
127	EFT26001	31/10/2023	Doubleview Earthmoving	Fire Trails Maintenance And Repair for Bindoon and Surrounds		\$4,400.00
128	EFT26002	31/10/2023	Daniel McMahon	Reimbursement - Police Clearance		\$99.00
129	EFT26003	31/10/2023	Department of Fire and Emergency (DFES)	2023-2024 ESL Income Local Government (Rates) in accordance with Fire & Emergency Services Act		\$2,842.00
130	EFT26004	31/10/2023	Ecowater Services Pty Ltd			\$2,629.00
	N3637	05/10/2023	Ecowater Services Pty Ltd	Bindoon Mens Shed - Quarterly ATU Service	\$276.50	
	N3638	05/10/2023	Ecowater Services Pty Ltd	Community Housing C3028 - Quartlery ATU Service	\$414.00	
	N3639	05/10/2023	Ecowater Services Pty Ltd	Seniors Housing - C3113 - Quarterly ATU Service	\$276.50	
	N3640	05/10/2023	Ecowater Services Pty Ltd	Senior Housing C3029 - Quarterly ATU Service	\$276.50	
	N3641	05/10/2023	Ecowater Services Pty Ltd	21 Binda Place - Quarterly ATU Service	\$469.00	
	N3642	05/10/2023	Ecowater Services Pty Ltd	Clune Park - C1821 - Quarterly ATU Servic	\$375.50	
	N3644	05/10/2023	Ecowater Services Pty Ltd	Bindoon Hall - Quarterly ATU Service	\$541.00	

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
131	EFT26005	31/10/2023	Everjazz Pty Ltd T/As Alarm Asset Group	Admin - Solosafe Monthly Monitoring - August 2023		\$98.00
132	EFT26006	31/10/2023	Filtrex Innovative Wastewater Solutions	Refund - Permit not Issued		\$118.00
133	EFT26007	31/10/2023	Haydon Agricultural Contractors	Bindoon Mountain Park & Depot - Sand Delivery for Sand Pads		\$2,100.00
134	EFT26008	31/10/2023	Instant Windscreens	CH10099 - To Replace Left Hand Side Door Window Including Travel		\$595.00
135	EFT26009	31/10/2023	J H Computer Services Pty Ltd	Power supply for Acer Adapter, for DCEO		\$80.30
136	EFT26010	31/10/2023	JB Hi-Fi Group Pty Ltd	Microsoft Powered Docks and Keyboard Covers		\$2,118.90
137	EFT26011	31/10/2023	JCT'S Creative Solutions	Fire Station Cleaning - September 2023		\$352.00
138	EFT26012	31/10/2023	Jive Media Solutions	Visit Chittering Website Maintenance - Correct Issue with Facebook Graph & Website Instagram Feed		\$132.00
139	EFT26013	31/10/2023	Jade Boerma	Return of Bus Bond		\$500.00
140	EFT26014	31/10/2023	John Barlow	Community Bus Driver Honorarium Payment - 1 August 2023		\$50.00
141	EFT26015	31/10/2023	Kleen West Distributors			\$324.83
	00083821	01/10/2023	Kleen West Distributors	Muchea Halll - Backorder - Microfibre Yellow Cleaning Cloths	\$6.05	
	00086516	20/10/2023	Kleen West Distributors	Clune Park, Sussex Bend and John Glenn Public Conveniences - Cleaning Supplies	\$318.78	
142	EFT26016	31/10/2023	Landgate Customer Account			\$525.20
	388109	19/10/2023	Landgate Customer Account	Rural UV's Schedule R2023/8 Date 16 to 29 September 2023	\$274.80	
	388169	24/10/2023	Landgate Customer Account	GRV Schedule G2023/10 Date 2 - 29 September 2023	\$250.40	
143	EFT26017	31/10/2023	LGRCEU			\$41.00
	DEDUCTION	11/10/2023	LGRCEU	Payroll Deduction	\$20.50	
	DEDUCTION	25/10/2023	LGRCEU	Payroll Deduction	\$20.50	
144	EFT26018	31/10/2023	Lock, Stock & Farrell	Muchea Rec Centre - Evva Half Euro With Fixed Cam Satin Nickel		\$147.90
145	EFT26019	31/10/2023	Lower Chittering Volunteer Bushfire Brigade			\$1,675.00
	INV-0049	01/10/2023	Lower Chittering Volunteer Bushfire Brigade	Hazard Reduction Burn - 62 Galloway Rose Lower Chittering	\$500.00	
	INV-0050	19/10/2023	Lower Chittering Volunteer Bushfire Brigade	Hazard Reduction Burn - 130 Chardonnay Drive Lower Chittering	\$550.00	
	INV-0048	29/10/2023	Lower Chittering Volunteer Bushfire Brigade	Hazard Reduction Burn - 33 Nova Rise Lower Chittering	\$625.00	
146	EFT26020	31/10/2023	Little Eeden Farm Honey and Apiary	Council Meeting Catering - October 2023		\$360.00
147	EFT26021	31/10/2023	Market Creations Agency Pty Ltd	Landing Pages Module for Shire Website		\$1,221.00
148	EFT26022	31/10/2023	Midalia Steel	Depot - Reinforced Mesh Sheets		\$718.81
149	EFT26023	31/10/2023	Miracle Recreation Equipment	Clune Park - Replacement Square Deck for Playground		\$715.00
150	EFT26024	31/10/2023	Muchea Tree Farm	Murray Grey Circle - Plants for Planting in the Roundabouts		\$372.60
151	EFT26025	31/10/2023	McLeods Barristers & Solicitors	Legal Expenses - Lot 89 Koomal Street Bindoon, Review of Approval Issues		\$2,513.20
152	EFT26026	31/10/2023	Melinda Wiggers	A11003 - Rates Refund		\$160.68
153	EFT26027	31/10/2023	North Metropolitan Tafe	Horticulture Certificate 4 Enrolment		\$45.00
154	EFT26028	31/10/2023	Natasha Muir	Reimbursement - Scissors & Ribbon for Opening of Clune Park to Brockman Trail		\$36.30
155	EFT26029	31/10/2023	Neva Harris			\$300.00
	VC 071023	07/10/2023	Neva Harris	Chittering Visitor Centre Honorarium Payment - 7 October 2023	\$50.00	
	VC 081023	08/10/2023	Neva Harris	Chittering Visitor Centre Honorarium Payment - 8 October 2023	\$100.00	
	VC 141023	14/10/2023	Neva Harris	Chittering Visitor Centre Honorarium Payment - 14 October 2023	\$50.00	
	VC 20102023	20/10/2023	Neva Harris	Chittering Visitor Centre Honorarium Payment - 22 October 2023	\$100.00	
156	EFT26030	31/10/2023	On Press Digital Print Solutions	Instalment Notices Print and Mailout		\$546.70
157	EFT26031	31/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe			\$517.40
	INV-0150	13/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Council Forum, 11 October 2023	\$187.00	
	INV-0156	18/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Bushfire Advisory Committee Meetings - October 2023	\$138.40	
	INV-0155	21/10/2023	OS 4th Enterprise PTY LTD T/A Bindoon Bakehaus & Cafe	Catering - Local Government Elections - Saturday, 21 October 2023	\$192.00	
158	EFT26032	31/10/2023	Officeworks	Visitor Centre - Water Bottles and Delivery		\$70.35
159	EFT26033	31/10/2023	Open Systems Technology T/As CouncilFirst			\$9,336.25
	SI008056	16/10/2023	Open Systems Technology T/As CouncilFirst	CouncilFirst Software Implementation Costs for CRMS and Record - September 2023	\$3,748.25	
	SI008070	17/10/2023	Open Systems Technology T/As CouncilFirst	Monthly Licensing Fee CouncilFirst CRMS - November 2023	\$5,588.00	
160	EFT26034	31/10/2023	PIA Films	Shire Contribution Towards Springfest video and photography		\$700.00
161	EFT26035	31/10/2023	Pirtek (Malaga) Pty Ltd	CH1251 - Repair Damaged Hose on the Arm of Loader		\$1,046.22
162	EFT26036	31/10/2023	Perth Region Tourism Organisation T/As Destination Perth	Destination Perth - Platinum Membership for Tourism and Area Promotion		\$1,094.50
163	EFT26037	31/10/2023	RDG Fencing	Djidi-Djidi Ridge - Install Gate # 2 6m Opening - Treatment 10437		\$6,446.00
164	EFT26038	31/10/2023	Seek	Advertising - Project Officer Engineer (Roads Construction)		\$401.50
165	EFT26039	31/10/2023	Sherrin Rentals Pty Ltd	Perry & Ioppolo Roads - Hire of Multi Tyre Roller		\$4,767.13
166	EFT26040	31/10/2023	Shire of Chittering	BSL Agent Levy Fee - September 2023		\$60.00
167	EFT26041	31/10/2023	Slims Tyre Service	CH1803 - Muchea Light Tanker - Replacement Tyre		\$309.00
168	EFT26042	31/10/2023	Spacetoco	Spacetoco Agreement PartnerPro level 1 2023/24		\$1,980.00
169	EFT26043	31/10/2023	Susan Mills	Reimbursement - Cabcharge for IT Vision User Group - 12 October 2023		\$27.46

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment
170	EFT26044	31/10/2023	Synergy	Electricity Charges - September & October 2023		\$14,185.29
171	EFT26045	31/10/2023	Scott Clayton	Reimbursement - Police Clearance		\$58.70
172	EFT26046	31/10/2023	T-Quip	CH1271 - Filter and Fluid		\$305.85
173	EFT26047	31/10/2023	Talis Consultants Pty Ltd	Project No TE23008 - 131 Muchea East Road - Site Remediation and Development of Remediation Action		\$348.65
174	EFT26048	31/10/2023	Terence Hehir	Courtesy Bus Driver Honorarium Payment - 5 and 19 September 2023		\$100.00
175	EFT26049	31/10/2023	Team Global Express Pty Ltd			\$396.01
	0542-S282300	01/10/2023	Team Global Express Pty Ltd	Freight - Hersey Safety	\$290.95	
	0543-S282300	01/10/2023	Team Global Express Pty Ltd	Freight - Frontline	\$37.33	
	0546-S282300	15/10/2023	Team Global Express Pty Ltd	Freight - JH Computers	\$33.01	
	0547-S282300	22/10/2023	Team Global Express Pty Ltd	Freight - Stewart & Heaton	\$34.72	
176	EFT26050	31/10/2023	Telstra Limited			\$5,365.11
	K321743121-3	01/10/2023	Telstra Limited	Telephone Charges - August 2023	-\$2,409.57	
	K003244421-2	01/10/2023	Telstra Limited	Telephone Charges - September 2023	\$7,655.48	
	T311 - OCT 2023	12/10/2023	Telstra Limited	Fire Communications - 1720 SMS Messages	\$119.20	
177	EFT26051	31/10/2023	Timber Insight Pty Ltd	Level 1 Bridge Inspection Report		\$5,703.50
178	EFT26052	31/10/2023	Treeswest Australia Pty Ltd	Chittering Valley Road - Removal Of Large Dead Tree Overhanging Powerlines And Road		\$17,600.00
179	EFT26053	31/10/2023	Visimax	Rangers - Uniform and Supplies		\$717.55
180	EFT26054	31/10/2023	Watertorque Group (Tanks) Pty Ltd			\$1,523.49
	WT0019173	17/10/2023	Watertorque Group (Tanks) Pty Ltd	Bindoon Oval - Replacements for Damaged Sprinklers on Oval	\$1,386.00	
	WT0019255	20/10/2023	Watertorque Group (Tanks) Pty Ltd	Shire Admin - Replacement Solenoids	\$137.49	
181	EFT26055	31/10/2023	Wattos Contracting WA	Fire Mitigation Work - CH0081 Rosa Park Estate Treatment 20544		\$1,900.00
182	EFT26056	31/10/2023	WC & SJ Wright	Perry Road - Move Hire Roller from Spillman Road to Perry Road.		\$660.00
183	EFT26057	31/10/2023	Wesfarmers Kleenheat Gas Pty Ltd			\$1,149.46
	4532361	01/10/2023	Wesfarmers Kleenheat Gas Pty Ltd	Muchea Recreation Centre - Annual Equipment Service Charge	\$880.00	
	22173433	01/10/2023	Wesfarmers Kleenheat Gas Pty Ltd	Muchea Recreation Centre - Refill of Bulk Gas Bottle used for Hot water in the Building	\$269.46	
184	EFT26058	31/10/2023	Western Power Corporation	Muchea South Road Muchea - Blackspot Funding - Design Fee For 5 Streetlights		\$3,300.00
185	EFT26059	31/10/2023	Workwear Supplies			\$2,212.73
	INV-3909	22/10/2023	Workwear Supplies	Staff Uniforms	\$186.84	
	INV-3910	22/10/2023	Workwear Supplies	Staff Uniforms	\$51.15	
	INV-3911	22/10/2023	Workwear Supplies	Protective Clothing for Outdoor Staff	\$414.87	
	INV-3912	22/10/2023	Workwear Supplies	Staff Uniforms	\$176.45	
	INV-3913	22/10/2023	Workwear Supplies	Staff Uniforms	\$269.79	
	INV-3914	22/10/2023	Workwear Supplies	Staff Uniforms	\$171.37	
	INV-3915	22/10/2023	Workwear Supplies	Staff Uniforms	\$194.00	
	INV-3938	25/10/2023	Workwear Supplies	Protective Clothing for Outdoor Staff	\$748.26	
				Total EFT's		\$1,657,429.60
	Direct Debits					
	DD10508.1	04/10/2023	Dept of Mines, Industry Regulation & Safety - Bonds Online	Bond Lodgement for Staff Housing		\$1,088.00
	DD10509.1	04/10/2023	Ricoh Australia Pty Ltd	Lease of Photocopiers under Contract - August and September 2023		\$979.02
	DD10533.1	11/10/2023	Aware Super	Payroll Deductions		\$14,190.88
	DD10533.2	11/10/2023	Q Super - Australian Retirement Fund	Payroll Deductions		\$200.51
	DD10533.3	11/10/2023	Rest Superannuation	Payroll Deductions		\$2,892.97
	DD10533.4	11/10/2023	ANZ Smart Choice Super	Superannuation Contributions		\$609.00
	DD10533.5	11/10/2023	Care Super	Superannuation Contributions		\$1,081.46
	DD10533.6	11/10/2023	Spirit Super	Superannuation Contributions		\$386.16
	DD10533.7	11/10/2023	Westpac Banking Corporation	Payroll Deductions		\$474.45
	DD10533.8	11/10/2023	Australian Super	Superannuation Contributions		\$4,371.10
	DD10533.9	11/10/2023	Hostplus Superannuation Fund	Superannuation Contributions		\$1,667.65
	DD10533.10	11/10/2023	CBUS Super	Superannuation contributions		\$566.61
	DD10533.11	11/10/2023	Netwealth	Superannuation contributions		\$72.54
	DD10540.1	18/10/2023	Bendigo Bank	Bendigo Bank Credit Card Statement - July 2023		\$24,880.37
	168-01	18/10/2023	Bendigo Bank	JB Hi-Fi - Credit on Return of Library Books	-\$24.06	
	168-02	18/10/2023	Bendigo Bank	Bunnings - Bindoon Landfill Gatehouse Supplies	\$994.54	
	168-03	18/10/2023	Bendigo Bank	Auspire - Australia Day Membership	\$730.80	
	168-04	18/10/2023	Bendigo Bank	WA Spit Roast - Deposit for Christmas Party	\$50.00	
	168-05	18/10/2023	Bendigo Bank	Prepress Skills Centre - Adobe Training	\$984.50	
	168-06	18/10/2023	Bendigo Bank	Coles Online - Refreshments for Staff Farewell	\$297.27	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
168-07	18/10/2023	Bendigo Bank	FS Emails - Tafe Students Portal for Building New Website	\$81.96	
168-08	18/10/2023	Bendigo Bank	The Sebel - Accommodation for Staff, Adobe Training	\$398.00	
168-09	18/10/2023	Bendigo Bank	Aust Institute of Building Surveyors - Professional Development Residential Timber Framed Trusses Webinar	\$198.00	
168-10	18/10/2023	Bendigo Bank	BCF Ellenbrook - Staff Farewell Gift	\$450.00	
168-11	18/10/2023	Bendigo Bank	Western Power - Muchea Rec Centre Network Switching	\$3,949.26	
168-12	18/10/2023	Bendigo Bank	Australia Post - Cultural Workshop Gift Vouchers	\$1,011.90	
168-13	18/10/2023	Bendigo Bank	Adobe Systems - Creative Cloud Application Subscription	\$897.20	
168-14	18/10/2023	Bendigo Bank	Dog Bite Prevention - Online Training Ranger	\$297.00	
168-15	18/10/2023	Bendigo Bank	Ross's Discount Home - Bindoon Landfill Gatehouse Supplies	\$485.00	
168-16	18/10/2023	Bendigo Bank	Flight Centre - 2023 National Roads & Transport Congress Flight for Ceo, EMTS & Cr King	\$3,256.20	
168-17	18/10/2023	Bendigo Bank	EZI Irrigation - Waterwise Expo Registration	\$742.50	
168-18	18/10/2023	Bendigo Bank	Coles Online - Refreshments for Staff Farewell	\$250.95	
168-19	18/10/2023	Bendigo Bank	Aust Local Government Assoc - 2023 National Roads & Transport Congress Registration - Cr King	\$895.00	
168-20	18/10/2023	Bendigo Bank	Aust Local Government Assoc - 2023 National Roads & Transport Congress Registration - CEO	\$895.00	
168-21	18/10/2023	Bendigo Bank	Aust Local Government Assoc - 2023 National Roads & Transport Congress Registration - EMTS	\$895.00	
168-22	18/10/2023	Bendigo Bank	Bindoon Store - Council Refreshments	\$108.00	
168-23	18/10/2023	Bendigo Bank	Bunnings - Staff Farewell Gift	\$110.00	
168-24	18/10/2023	Bendigo Bank	Bentley Hotel - Staff Accommodation for Playground Safety Course	\$314.00	
168-25	18/10/2023	Bendigo Bank	Playground Safety Inspectors Australia - Playground Safety Course	\$2,810.50	
168-26	18/10/2023	Bendigo Bank	Wheatbelt Business Network - Membership	\$360.00	
168-27	18/10/2023	Bendigo Bank	Taste of Chittering - Liquor Licence	\$57.00	
168-28	18/10/2023	Bendigo Bank	Bindoon Hardware - Monthly Values Gift Voucher	\$20.00	
168-29	18/10/2023	Bendigo Bank	Bindoon Hardware - Monthly Values Gift Voucher	\$20.00	
168-30	18/10/2023	Bendigo Bank	Dowerin Events - Bringing Dowerin Downtown Ticket Cr Hughes	\$220.00	
168-31	18/10/2023	Bendigo Bank	Spotlight - OCM Debrief Supplies	\$105.59	
168-32	18/10/2023	Bendigo Bank	Crown Promenade - WALGA State Conference - Accommodation Cr Dewar	\$443.74	
168-33	18/10/2023	Bendigo Bank	Crown Promenade - WALGA State Conference - Accommodation Cr Hughes	\$443.74	
168-34	18/10/2023	Bendigo Bank	Crown Promenade - WALGA State Conference - Accommodation Cr Angus	\$443.74	
168-35	18/10/2023	Bendigo Bank	Crown Promenade - WALGA State Conference - Accommodation CEO	\$443.74	
168-36	18/10/2023	Bendigo Bank	Shire of Chittering - Building Fees, MBP Ablution Block	\$226.48	
168-37	18/10/2023	Bendigo Bank	Western Power - Wandena Landfill, Design Fee - Power Supply	\$498.91	
168-38	18/10/2023	Bendigo Bank	Western Power - Muchea South Road, Design Fee Installation of Street Lights	\$498.91	
168-39	18/10/2023	Bendigo Bank	Bendigo Bank - Card Fees	\$20.00	
DD10541.1	19/10/2023	Bendigo Bank	Bendigo Bank Credit Card Statement - August 2023		\$7,162.23
169-01	19/10/2023	Bendigo Bank	Broadway Medical - Pre-Employment Medical	\$65.00	
169-02	19/10/2023	Bendigo Bank	Bindoon Hardware - Monthly Value Awards	\$20.00	
169-03	19/10/2023	Bendigo Bank	Bindoon Hardware - Monthly Value Awards	\$20.00	
169-04	19/10/2023	Bendigo Bank	Bindoon Hardware - Monthly Value Awards	\$20.00	
169-05	19/10/2023	Bendigo Bank	Survey Monkey - Annual Subscription	\$2,528.18	
169-06	19/10/2023	Bendigo Bank	Taste of Chittering - Cup and Carry Deposit	\$496.00	
169-07	19/10/2023	Bendigo Bank	Harvey Norman - 2/6194 GNH Replacement Cook Top	\$1,448.95	
169-08	19/10/2023	Bendigo Bank	Dowerin Events - Bringing Dowerin Downtown Ticket Cr Angus	\$220.00	
169-09	19/10/2023	Bendigo Bank	Bindoon Store - Council Supplies Refreshments	\$72.00	
169-10	19/10/2023	Bendigo Bank	Australia Post - Staff Farewell Gift	\$205.95	
169-11	19/10/2023	Bendigo Bank	Bindoon Store - OCM Debrief Supplies	\$110.00	
169-12	19/10/2023	Bendigo Bank	Coles Online - OCM Debrief Refreshments	\$188.31	
169-13	19/10/2023	Bendigo Bank	Dome Maylands - Meeting with Yued Peoples - Refreshments	\$16.95	
169-14	19/10/2023	Bendigo Bank	Facebook - Taste of Chittering Advertising	\$3.89	
169-15	19/10/2023	Bendigo Bank	Mobile Experts - Work Supervisors Mobile Repairs	\$198.95	
169-16	19/10/2023	Bendigo Bank	The Mat Group - Library Door Mat	\$275.00	
169-17	19/10/2023	Bendigo Bank	JB Hifi - EMTS Ipad Keypad and Cover	\$229.45	
169-18	19/10/2023	Bendigo Bank	Bendigo Bank - Card Fees	\$20.00	
169-19	19/10/2023	Bendigo Bank	State Law Publisher - Appointment of Fire Control Officers	\$140.40	
169-20	19/10/2023	Bendigo Bank	State Law Publisher - Advertising Gazettal of 2023-2024 Firebreak Notice	\$883.20	
DD10542.1	19/10/2023	Bendigo Bank	Credit Card - September 2023		\$8,788.11
170-01	19/10/2023	Bendigo Bank	Ethical Inspection - CH5464 Annual Bus Inspection	\$239.95	
170-02	19/10/2023	Bendigo Bank	Bunnings - Lock for Gravel Pit on Bindoon Hill	\$41.86	

Chq/EFT	Date	Name	Description	Invoice Amount	Payment
170-03	19/10/2023	Bendigo Bank	Bindoon Roadhouse - CHO, Diesel	\$122.66	
170-04	19/10/2023	Bendigo Bank	Local Government Assoc - Professional Development Dinner CDO	\$50.00	
170-05	19/10/2023	Bendigo Bank	Local Government Assoc - Professional Development Dinner Library	\$50.00	
170-06	19/10/2023	Bendigo Bank	Local Government Assoc - Professional Development Dinner CDO	\$50.00	
170-07	19/10/2023	Bendigo Bank	KMart - Muchea Rec Centre New Equipment for Fit Out	\$135.50	
170-08	19/10/2023	Bendigo Bank	Big W - Muchea Rec Centre New Equipment for Fit Out	\$121.50	
170-09	19/10/2023	Bendigo Bank	Marble & Grain - 2023 National Roads & Transport Congress - Refreshments	\$170.10	
170-10	19/10/2023	Bendigo Bank	Aerial CG - 2023 National Roads & Transport Congress - Taxi	\$24.83	
170-11	19/10/2023	Bendigo Bank	Avenue Hotel - 2023 National Roads & Transport Congress - Accommodation CEO	\$870.00	
170-12	19/10/2023	Bendigo Bank	Avenue Hotel - 2023 National Roads & Transport Congress - Accommodation Cr King	\$870.00	
170-13	19/10/2023	Bendigo Bank	Avenue Hotel - 2023 National Roads & Transport Congress - Accommodation EMTS	\$870.00	
170-14	19/10/2023	Bendigo Bank	GM Taxipay - 2023 National Roads & Transport Congress - Taxi	\$36.70	
170-15	19/10/2023	Bendigo Bank	Max Brenner Canberra - 2023 National Roads & Transport Congress - Refreshments	\$14.30	
170-16	19/10/2023	Bendigo Bank	MW Constitution Place - 2023 National Roads & Transport Congress - Refreshments	\$242.62	
170-17	19/10/2023	Bendigo Bank	Public Sector Network - Professional Development Leadership for New Managers CDO	\$1,096.25	
170-18	19/10/2023	Bendigo Bank	Avenue Hotel - 2023 National Roads & Transport Congress - Meals CEO & EMTS	\$58.00	
170-19	19/10/2023	Bendigo Bank	Avenue Hotel - 2023 National Roads & Transport Congress - Meals Cr King	\$29.00	
170-20	19/10/2023	Bendigo Bank	Bakers Cut Cafe - 2023 National Roads & Transport Congress - Refreshments	\$19.82	
170-21	19/10/2023	Bendigo Bank	Officeworks - Muchea Fire Brigade Stationery	\$32.00	
170-22	19/10/2023	Bendigo Bank	Crown Promenade Perth - Professional Development Accommodation	\$443.74	
170-23	19/10/2023	Bendigo Bank	Retravisio - Replacement Mobile Phones	\$566.20	
170-24	19/10/2023	Bendigo Bank	Crown Merrywell - WALGA State Conference - Refreshments	\$45.00	
170-25	19/10/2023	Bendigo Bank	Crown Merrywell - WALGA State Conference - Refreshments	\$101.50	
170-26	19/10/2023	Bendigo Bank	Crown Merrywell - WALGA State Conference - Refreshments	\$34.00	
170-27	19/10/2023	Bendigo Bank	Bluebeam - Annual Subscription	\$412.50	
170-28	19/10/2023	Bendigo Bank	Crown Merrywell - WALGA State Conference - Refreshments	\$89.75	
170-29	19/10/2023	Bendigo Bank	Crown Promenade - Extra Room Charge, Mini Bar Purchases Cr Dewar	\$12.61	
170-30	19/10/2023	Bendigo Bank	Joblink Midwest - Advertising, Principal Planner	\$55.83	
170-31	19/10/2023	Bendigo Bank	Public Libraries - PLWA Membership	\$254.68	
170-32	19/10/2023	Bendigo Bank	Vegie Bandits - Muchea Rec Centre, Kitchen Supplies	\$77.97	
170-33	19/10/2023	Bendigo Bank	Facebook - Advertising, Taste of Chittering	\$42.46	
170-34	19/10/2023	Bendigo Bank	Stratco Malaga - Muchea Rec Centre, Fencing for Compound	\$1,181.90	
170-35	19/10/2023	Bendigo Bank	GoDaddy - Standard SSL Renewal	\$159.95	
170-36	19/10/2023	Bendigo Bank	Bendigo Bank - Card Fees	\$24.00	
170-37	19/10/2023	Bendigo Bank	Amazon - Memory Cafe, Baby Doll	\$140.93	
DD10543.1	20/10/2023	Ricoh Australia Pty Ltd	Lease of Photocopiers under Contract - October 2023		\$489.51
DD10556.1	25/10/2023	Aware Super	Payroll Deductions		\$14,658.56
DD10556.2	25/10/2023	FirstChoice Wholesale Personal Super	Superannuation Contributions		\$63.55
DD10556.3	25/10/2023	Q Super - Australian Retirement Fund	Payroll Deductions		\$186.91
DD10556.4	25/10/2023	Rest Superannuation	Payroll Deductions		\$3,029.56
DD10556.5	25/10/2023	ANZ Smart Choice Super	Superannuation Contributions		\$609.00
DD10556.6	25/10/2023	Care Super	Superannuation Contributions		\$1,081.46
DD10556.7	25/10/2023	Spirit Super	Superannuation Contributions		\$398.70
DD10556.8	25/10/2023	Westpac Banking Corporation	Payroll Deductions		\$474.45
DD10556.9	25/10/2023	Australia Super	Superannuation Contributions		\$3,888.15
DD10556.10	25/10/2023	Hostplus Superannuation Fund	Superannuation Contributions		\$1,610.49
DD10556.11	25/10/2023	AMP Wealth Personal Superannuation Pension Fund	Superannuation Contributions		\$216.00
DD10556.12	25/10/2023	CBUS Super	Superannuation Contributions		\$608.95
				Total Direct Debits	\$96,726.35
				Total Cheques	
				Total Municipal Payments	\$2,001,783.65



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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 09/11/2023

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

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 31 October 2023 of \$7,167,633.

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	▼	(\$185,357)
Plant and Equipment	▼	(\$19,721)
Infrastructure Assets - Roads	▲	\$115,581
Infrastructure Assets - Footpaths	▲	\$339
Infrastructure Assets - Parks & Ovals	▲	\$44,963
Infrastructure Assets - Other	▼	(\$127,699)

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$722,230)
Proceeds from Disposal of Assets	▼	(\$193,073)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Muchea Recreation Centre Redevel (Capital)	196%	\$ 836,022	\$ 836,022	\$ 1,640,273
Mountain Bike Park (Capital)	37%	\$ 234,812	\$ 78,268	\$ 86,633
Chittering Valley Road (R2R)	12%	\$ 334,703	\$ 111,564	\$ 39,316
Mooliabeenee Road (RRG)	11%	\$ 378,283	\$ 126,092	\$ 42,514
Wandena South Road (R2R)	14%	\$ 246,704	-\$ 82,236	\$ 35,536
Chittering Road (RRG)	97%	\$ 350,627	\$ 116,872	\$ 341,536
Julimar Road (BS)	17%	\$ 336,600	\$ 112,200	\$ 56,554
Stephens Road	71%	\$ 88,755	\$ 29,580	\$ 62,677
Steer Street	2%	\$ 140,000	\$ 46,664	\$ 2,241
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	12%	\$ 2,392,330	\$ 729,255	\$ 294,068
Capital Grants, Subsidies and Contributions	12%	\$ 3,312,679	\$ 1,104,200	\$ 381,970
Rates Levied	100%	\$ 5,705,009	\$ 1,833,455	\$ 676,038
		\$ 7,161,256	\$ 7,157,203	\$ 7,169,976

% Compares Current YTD Actuals to Annual Budget

		Current Year	
		Prior Year 31 October 2022	31 October 2023
Financial Position			
Adjusted Net Current Assets	60%	\$ 12,033,310	\$ 7,167,633
Cash and Equivalent - Unrestricted	61%	\$ 11,134,235	\$ 6,836,513
Cash and Equivalent - Restricted	104%	\$ 2,513,294	\$ 2,610,028
Receivables - Rates	85%	\$ 2,610,595	\$ 2,229,118
Receivables - Other	57%	\$ 497,600	\$ 286,089
Payables	95%	\$ 1,093,819	\$ 1,042,273

% 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

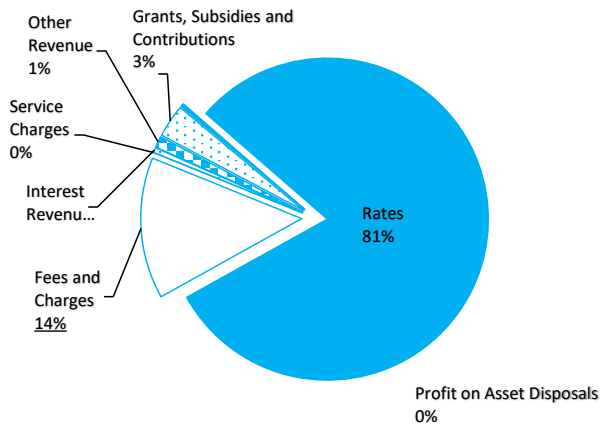
Prepared by: Sue Mills

Reviewed by: Scott Clayton

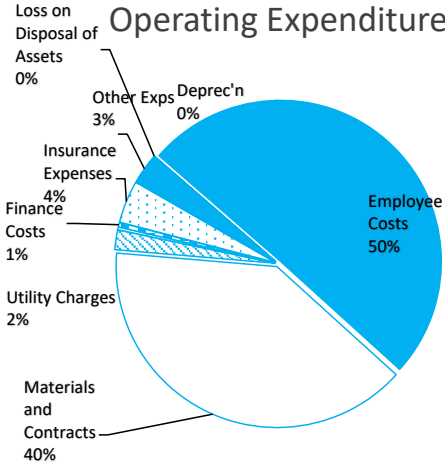
Date prepared: 09/11/2023

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

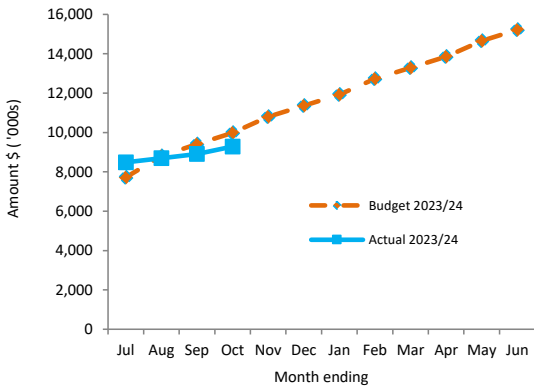
Operating Revenue



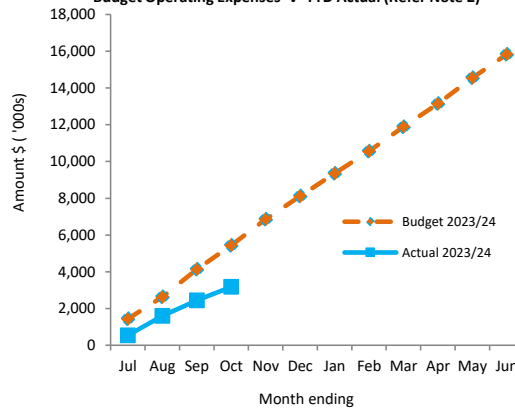
Operating Expenditure



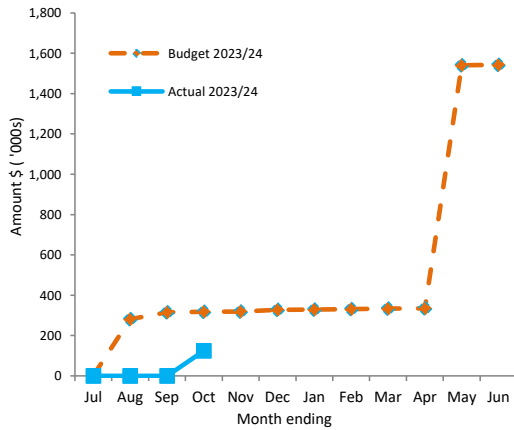
Budget Operating Revenues -v- Actual (Refer Note 2)



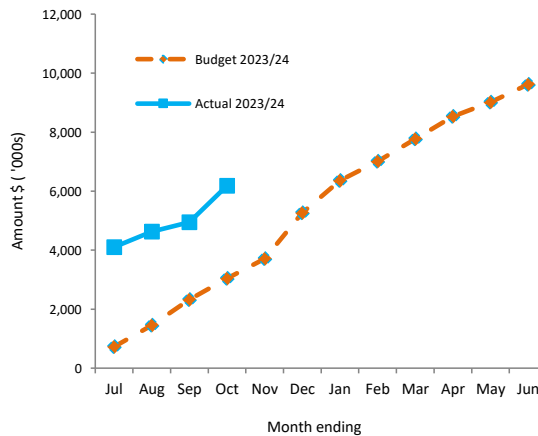
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 October 2023

Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var. ▲▼	Significant Var. \$
	\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance	6,100	6,100	2,028	181	(1,847)	(91%)	▼	
General Purpose Funding	8,136,851	8,136,851	7,444,410	7,289,549	(154,861)	(2%)	▼	
Law, Order and Public Safety	1,609,711	1,609,711	507,914	141,707	(366,207)	(72%)	▼	\$
Health	65,034	65,034	23,008	29,433	6,425	28%	▲	
Education and Welfare	6,653	6,653	2,212	227	(1,985)	(90%)	▼	
Housing	135,954	135,954	45,272	54,755	9,483	21%	▲	
Community Amenities	1,203,518	1,203,518	401,140	1,056,295	655,155	163%	▲	\$
Recreation and Culture	18,056	18,056	6,004	5,474	(530)	(9%)	▼	
Transport	368,455	368,455	122,812	204,718	81,906	67%	▲	\$
Economic Services	230,037	230,037	93,316	82,747	(10,569)	(11%)	▼	\$
Other Property and Services	108,213	108,213	36,060	37,678	1,618	4%	▲	
	11,888,581	11,888,581	8,684,176	8,902,765				
Expenditure from operating activities								
Governance	(1,370,636)	(1,370,636)	(472,050)	(350,496)	121,554	26%	▲	\$
General Purpose Funding	(535,065)	(535,065)	(169,800)	(131,687)	38,113	22%	▲	\$
Law, Order and Public Safety	(2,051,793)	(2,051,793)	(705,294)	(529,964)	175,330	25%	▲	\$
Health	(513,033)	(513,033)	(177,755)	(94,446)	83,309	47%	▲	\$
Education and Welfare	(64,592)	(64,592)	(21,914)	(9,452)	12,462	57%	▲	\$
Housing	(358,354)	(358,354)	(130,600)	(89,684)	40,916	31%	▲	\$
Community Amenities	(2,411,300)	(2,411,300)	(806,402)	(695,565)	110,837	14%	▲	\$
Recreation and Culture	(1,929,393)	(1,929,393)	(672,998)	(358,957)	314,041	47%	▲	\$
Transport	(5,356,000)	(5,356,000)	(1,792,058)	(490,765)	1,301,293	73%	▲	\$
Economic Services	(1,184,253)	(1,184,253)	(395,368)	(326,817)	68,551	17%	▲	\$
Other Property and Services	(36,487)	(36,487)	(90,239)	(95,600)	(5,361)	(6%)	▼	
	(15,810,906)	(15,810,906)	(5,434,478)	(3,173,433)				
Operating activities excluded from budget								
Add back Depreciation	4,470,134	4,470,134	1,490,012	8,603	(1,481,409)	(99%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	(238,708)	(238,708)	(79,568)	(27,678)	51,890	(65%)	▲	
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	1,410,444	(19,075)				
Amount attributable to operating activities	309,101	309,101	4,660,142	5,710,257				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	3,312,679	3,312,679	1,104,200	381,970	(722,230)	(65%)	▼	\$
Proceeds from Disposal of Assets	339,500	339,500	317,164	124,091	(193,073)	(61%)	▼	\$
Proceeds from financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	3,652,179	3,652,179	1,421,364	506,061				
Outflows from investing activities								
Land Held for Resale	0	0	0	0	0			
	(3,161,924)	(3,161,924)	(1,538,580)	(1,723,937)	(185,357)	(12%)	▼	\$
Plant and Equipment	(2,215,400)	(2,215,400)	(398,332)	(418,053)	(19,721)	(5%)	▼	
Furniture and Equipment	0	0	0	0	0			
Infrastructure Assets - Roads	(2,470,823)	(2,470,823)	(823,552)	(707,971)	115,581	14%	▲	\$
Infrastructure Assets - Bridges	0	0	0	0	0			
Infrastructure Assets - Footpaths	(30,000)	(30,000)	(10,000)	(9,661)	339	3%	▲	
Infrastructure Assets - Drainage	0	0	0	0	0			
Infrastructure Assets - Parks & Ovals	(456,312)	(456,312)	(131,596)	(86,633)	44,963	34%	▲	\$
Infrastructure Assets - Airports	0	0	0	0	0			
Infrastructure Assets - Sewerage	0	0	0	0	0			
Infrastructure Assets - Other	(705,383)	(705,383)	(26,510)	(154,209)	(127,699)	(482%)	▼	\$
Payments for financial assets at amortised cost - self supporting loans	0	0	0	0	0			
	(9,039,842)	(9,039,842)	(2,928,570)	(3,100,465)				
Amount attributable to investing activities	(5,387,663)	(5,387,663)	(1,507,206)	(2,594,404)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	1,203,545	1,203,545	0	0	0			
Transfer from Reserves	0	0	0	0	0			
	1,203,545	1,203,545	0	0				
Outflows from financing activities								
Repayment of Borrowings	(544,319)	(544,319)	(111,893)	(110,766)	1,127	1%	▲	
Transfer to Reserves	(35,000)	(35,000)	0	0	0			
	(579,319)	(579,319)	(111,893)	(110,766)				
Amount attributable to financing activities	624,226	624,226	(111,893)	(110,766)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	4,412,186	4,162,545	4,162,545	4,162,545	0	0%		
Amount attributable to operating activities	309,101	309,101	4,660,142	5,710,257	1,050,115	23%	▲	\$
Amount attributable to investing activities	(5,387,663)	(5,387,663)	(1,507,206)	(2,594,404)	(1,087,198)	72%	▼	
Amount attributable to financing activities	624,226	624,226	(111,893)	(110,766)	1,127	(1%)	▲	
Surplus or deficit at the end of the financial year	(42,150)	(291,790)	7,203,589	7,167,633	(35,955)	(0%)	▼	

▲▼ 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 31 October 2023

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	7,169,976	12,773	0%	▲
Grants, Subsidies and Contributions	11	2,392,330	2,392,330	729,255	294,068	(435,187)	(60%)	▼ S
Fees and Charges		1,607,459	1,607,459	548,610	1,264,076	715,466	130%	▲ S
Service Charges		0	0	0	0	0		
Interest Revenue		178,690	178,690	59,556	43,694	(15,862)	(27%)	▼ S
Other Revenue		319,265	319,265	106,364	101,637	(4,727)	(4%)	▼
Profit on Disposal of Assets	8	249,581	249,581	83,188	29,315	(53,873)	(65%)	▼ S
Gain on FV Adjustment of Assets		0	0	0	0	0		
		11,908,581	11,908,581	8,684,176	8,902,765			
Expenditure from operating activities								
Employee Costs		(5,173,752)	(5,173,752)	(1,705,633)	(1,597,302)	108,331	6%	▲
Materials and Contracts		(5,011,232)	(5,011,232)	(1,685,887)	(1,257,307)	428,579	25%	▲ S
Utility Charges		(254,364)	(254,364)	(87,468)	(62,652)	24,816	28%	▲ S
Depreciation		(4,470,134)	(4,470,134)	(1,490,012)	(8,603)	1,481,409	99%	▲ S
Finance Costs		(226,910)	(226,910)	(91,919)	(14,331)	77,588	0%	▲
Insurance Expenses		(249,171)	(249,171)	(249,138)	(135,018)	114,120	46%	▲ S
Other Expenditure		(434,471)	(434,471)	(120,801)	(96,582)	24,219	20%	▲ S
Loss on Disposal of Assets	8	(10,873)	(10,873)	(3,620)	(1,636)	1,984	55%	▲ S
Gain on FV Adjustment of Assets		0	0	0	0	0		
		(15,830,906)	(15,830,906)	(5,434,478)	(3,173,433)			
Operating activities excluded from budget								
Add back Depreciation		4,470,134	4,470,134	1,490,012	8,603	(1,481,409)	(99%)	▼ S
Adjust (Profit)/Loss on Asset Disposal	8	(238,708)	(238,708)	(79,568)	(27,678)	51,890	(65%)	▲
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	1,410,444	(19,075)			
Amount attributable to operating activities		309,101	309,101	4,660,142	5,710,257			
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	3,312,679	3,312,679	1,104,200	381,970	(722,230)	(65%)	▼ S
Proceeds from Disposal of Assets	8	339,500	339,500	317,164	124,091	(193,073)	(61%)	▼ S
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	0.00	0		
		3,652,179	3,652,179	1,421,364	506,061			
Outflows from investing activities								
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(3,161,924)	(3,161,924)	(1,538,580)	(1,723,937)	(185,357)	(12%)	▼ S
Plant and Equipment	13	(2,215,400)	(2,215,400)	(398,332)	(418,053)	(19,721)	(5%)	▼
Furniture and Equipment	13	0	0	0	0	0		
Infrastructure Assets - Roads	13	(2,470,823)	(2,470,823)	(823,552)	(707,971)	115,581	14%	▲ S
Infrastructure Assets - Bridges	13	0	0	0	0	0		
Infrastructure Assets - Footpaths	13	(30,000)	(30,000)	(10,000)	(9,661)	339	3%	▲
Infrastructure Assets - Drainage	13	0	0	0	0	0		
Infrastructure Assets - Parks & Ovals	13	(456,312)	(456,312)	(131,596)	(86,633)	44,963	34%	▲ 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)	(26,510)	(154,209)	(127,699)	(482%)	▼ S
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0.00	0		
		(9,039,842)	(9,039,842)	(2,928,570)	(3,100,465)			
Amount attributable to investing activities		(5,387,663)	(5,387,663)	(1,507,206)	(2,594,404)			
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)	(111,893)	(110,766)	1,127	1%	▲
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0		
		(579,319)	(579,319)	(111,893)	(110,766)			
Amount attributable to financing activities		624,226	624,226	(111,893)	(110,766)			
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		309,101	309,101	4,660,142	5,710,257	1,050,115	23%	▲ S
Amount attributable to investing activities		(5,387,663)	(5,387,663)	(1,507,206)	(2,594,404)	(1,087,198)	72%	
Amount attributable to financing activities		624,226	624,226	(111,893)	(110,766)	1,127	(1%)	
Surplus or deficit at the end of the financial year	3	(42,150)	(291,790)	7,203,589	7,167,633	(35,955)	(0%)	

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

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2023

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	1,723,937	1,538,580	3,161,924	1,723,937	185,357
Plant and Equipment	13	0	418,053	398,332	2,215,400	418,053	19,721
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	707,971	823,552	2,470,823	707,971	(115,581)
Infrastructure Assets - Bridges	13	0	0	0	0	0	0
Infrastructure Assets - Footpaths	13	0	9,661	10,000	30,000	9,661	(339)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Ovals	13	0	86,633	131,596	456,312	86,633	(44,963)
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	154,209	26,510	705,383	154,209	127,699
Capital Expenditure Totals		0	3,100,465	2,928,570	9,039,842	3,100,465	171,895
Capital acquisitions funded by:							
Capital Grants and Contributions				1,104,200	3,312,679	381,970	
Borrowings				0	1,203,545	0	
Other (Disposals & C/Fwd)				317,164	339,500	124,091	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				1,507,206		2,594,404	
Capital Funding Total				2,928,570		3,100,465	

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

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

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories**General**

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

Land Held for Resale

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

(i) Fixed Assets

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

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

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

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

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

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

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

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

Note 1: Significant Accounting Policies

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE**Objective:**

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

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

Note 1: Significant Accounting Policies

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

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

Note 2: Explanation of Material Variances by N&T

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

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

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

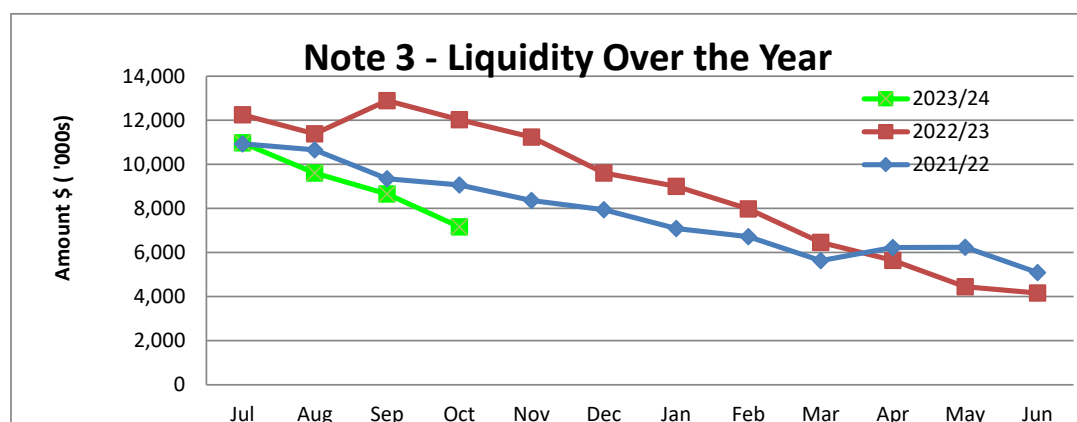
Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. S		
Revenue from operating activities	\$	%				
Grants, Subsidies and Contributions	(435,187)	(60%)	▼	S	Timing	Grant income budgeted over 12 months
Fees and Charges	715,466	130%	▲	S	Timing	Fees & Charges's spread across 12 mths
Interest Revenue	(15,862)	(27%)	▼	S	Timing	Interest income less than budgeted
Profit on Disposal of Assets	(53,873)	(65%)	▼	S	Timing	Not all assets disposed of as yet
Expenditure from operating activities						
Materials and Contracts	428,579	25%	▲	S	Timing	M&C costs against jobs spread over 12 mths
Utility Charges	24,816	28%	▲	S	Timing	Utility Charges spread over 12 months
Depreciation	1,481,409	99%	▲	S	Timing	Depreciation not yet run for current FY
Insurance Expenses	114,120	46%	▲	S	Timing	Insurance Exps, spread over 12 months
Other Expenditure	24,219	20%	▲	S	Timing	Councillor remunerations spread over 12 months instead of quarterly
Loss on Disposal of Assets	1,984	55%	▲	S	Timing	Not all assets disposed of as yet
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(722,230)	(65%)	▼	S	Timing	Not all monies yet received
Proceeds from Disposal of Assets	(193,073)	(61%)	▼	S	Timing	Plant replacements ordered awaiting deliv
Land and Buildings	(185,357)	(12%)	▼	S	Timing	Muchea Complex over budget
Infrastructure Assets - Roads	115,581	14%	▲	S	Timing	Roads projects not all started yet
Infrastructure Assets - Parks & Ovals	44,963	34%	▲	S	Timing	Parks & Ovals projects not all started yet
Infrastructure Assets - Other	(127,699)	(482%)	▼	S	Timing	Other projects some started before expected

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

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2023	31/10/2022	31/10/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	5,502,525	10,979,791	6,515,932
Cash Restricted - Conditions over Grants	11	0	154,444	320,581
Cash Restricted - Reserves	4	2,610,028	2,513,294	2,610,028
Receivables - Rates	6	36,818	2,610,595	2,229,118
Receivables - Other	6	420,469	497,600	286,089
Inventories		5,978	20,493	5,626
		8,575,819	16,776,217	11,967,374
Less: Current Liabilities				
Payables		(1,220,383)	(1,093,819)	(1,042,273)
Contract Liabilities		(201,694)	(775,577)	(766,271)
Loan Liability		(544,319)	(394,294)	(433,553)
Provisions		(663,683)	(632,752)	(663,683)
		(2,630,079)	(2,896,442)	(2,905,781)
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	394,294	433,553
Net Current Funding Position		4,162,545	12,033,310	7,167,633



Comments - Net Current Funding Position

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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	2,835,303				2,835,303	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	4,000,000				2,000,000	Bendigo	4.49%	20-Dec-23
					1,000,000	Bendigo	5.35%	19-Jan-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	6,836,503	2,610,028	10	45,500	9,492,041			

Comments/Notes - Investments

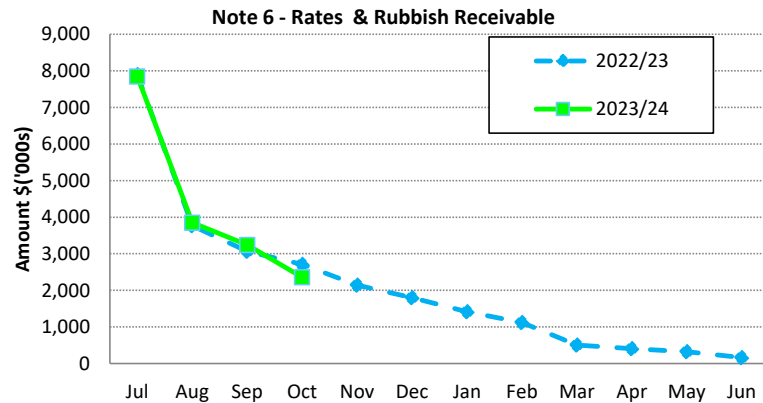
SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 October 2023

Note 6: Receivables

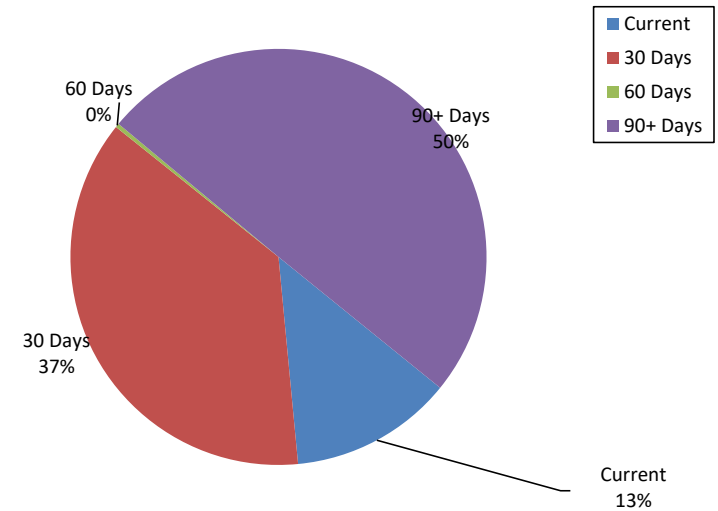
Receivables - Rates & Rubbish	31 October 2023	30 June 2023
	\$	\$
Opening Arrears Previous Years	164,148	274,665
Levied this year	8,142,896	7,277,332
Less Collections to date	(5,950,597)	(7,387,849)
Equals Current Outstanding	2,356,448	164,148
Net Rates Collectable	2,356,448	164,148
% Collected	71.63%	97.83%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	24,451	71,901	596	96,138	193,086
Balance per Trial Balance					
Sundry Debtors					253,718
Receivables - Other					32,371
Total Receivables General Outstanding					286,089

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

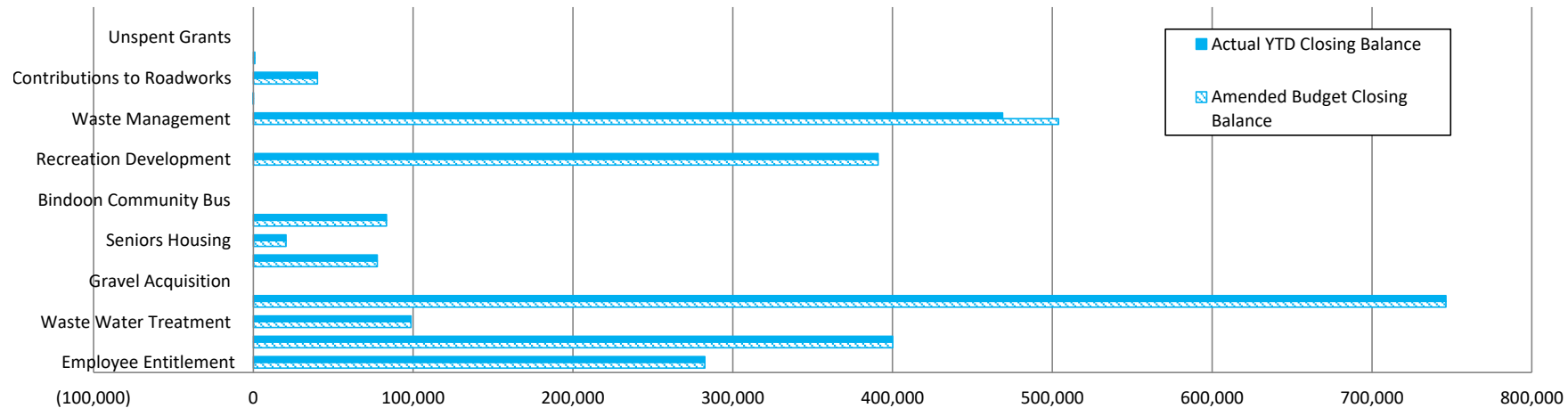
[Insert explanatory notes and commentary on trends and timing]

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	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 31 October 2023

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
MVU332	CH10975 2018 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)								
MVU715	CH5007 HOLDEN COLORADO TTOP (MUCHEA LANDFILL) (CH1263)								
MVU329	CH319 FORD RANGER TTOP 2018 MY Double PU XL 3.2D 6A 4x4 (WORKS MANAGER) (P319)								
PH1002	CH1256 2005 ISUZU FVZ WATER TRUCK INCLUDING STEEL WATER TANK (WORKS) (P1256)	67,504	96,818	29,315					
PH1032	CH1258 FUSO CAB CHASSIS SMALL (PARKS) (P1258)	28,909	27,273		(1,636)				
MVU334	CH5026 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)								
PH1034	CH5757 ISUZU FVZ SMALL TRUCK (WORKS) (P1257)								
PLV104	P1282 ATTACHMENT PANTHER PROFESSIONAL 1800 (WORKS) (P1282)								
PLV502	P1284 HOWARD HD180 ROTA SLASHER (PARKS) (P1284)								
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (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 31 October 2023

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	11.48400	1,785	33,900,316	3,893,112	12,223	0	3,905,335	3,893,112		0	3,893,112
UV	0.60800	807	458,362,000	2,786,841	407	166	2,787,414	2,786,841		0	2,786,841
Non-Rateable			0	0		(23)	(23)		0	0	0
Sub-Totals		2,592	492,262,316	6,679,953	12,630	143	6,692,726	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	12,630	143	7,169,976	7,157,203	0	0	7,157,203
Discounts							0				0
Concession							0				0
Amount from General Rates							7,169,976				7,157,203
Ex-Gratia Rates							0	4,053			4,053
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							7,169,976				7,161,256

Comments - Rating Information

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

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	16,702.54	33,773	33,773	397,513.77	380,443	380,443	387	17,898	17,898
Housing													
Recreation and Culture													
Loan 89 Muchea Complex	WATC	1,727,590.63	0	0	0.00	78,026	78,026	1,727,590.63	1,649,564	1,649,564	-6,463	40,360	40,360
Loan 90 Mountain Bike Park Land	WATC	194,426.42	0	0	0.00	96,943	96,943	194,426.42	97,484	97,484	-849	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	21,187	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	181	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	793	9,372	9,372
Loan 83 Lifestyle Village	WATC	134,202.32	0	0	0.00	134,202	134,202	134,202.32	0	0	-808	1,623	1,623
Other Property & Services													
Loan 86 Admin Telephone System	WATC	11,355.59	0	0	0.00	11,356	11,356	11,355.59	(0)	-0	-68	137	137
		6,249,682.18	0	1,203,545	110,765.54	544,319	544,319	6,138,916.64	6,908,909	6,908,909	14,331	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 31 October 2023

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD Revised Budget	Adopted Annual Budget	Revisd Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance (a)	Operating	Capital				Revenue	(Expended) (b)		
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	455,000	0	113,750	455,000	455,000	13,082	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	227,500	0	56,875	227,500	227,500	7,292	(21,408)	0	0
Governance												
Other Governance Contributions	Various	Operating	0	600	0	200	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	63,906	255,625	255,625	122,605	0	122,605	122,605
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	249,000	0	83,000	249,000	249,000	0	0	0	0
Grant - AFDRS Electronic Signage	Dept Fire & Emergency Service	Operating - Tied	0	32,200	0	10,732	32,200	32,200	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	332	1,000	1,000	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	332	1,000	1,000	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	332	1,000	1,000	0	0	0	0
Recreation and Culture												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	129,370	43,120	129,370	129,370	0	(1,640,273)	(1,640,273)	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	50,000	16,664	50,000	50,000	5,000	(86,633)	(81,633)	0
Contribution - Muchea Oval Retic & Lights	Community Groups	Non-operating	0	0	0	0	0	0	0	(1,640,273)	(1,640,273)	0
Grant - LC & Muchea Sports Complex	Dept Primary Indust & Region	Non-operating	0	0	25,000	8,332	25,000	25,000	0	0	0	0
Grant Muchea Clubrooms Upgrade	CSRFF	Non-operating	0	0	25,000	8,332	25,000	25,000	0	(1,640,273)	(1,640,273)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	130,000	43,332	130,000	130,000	20,001	0	20,001	20,001
Grant - Mountain Bike Park	BBRF	Non-operating	0	0	0	0	0	0	0	(86,633)	(86,633)	0
Grant - Carty To Clune Trail	BBRF	Non-operating	0	0	0	0	0	0	0	(86,633)	(86,633)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Non-operating	0	0	76,500	25,500	76,500	76,500	0	0	0	0
Transport												
Grant - Street Lighting	Main Roads WA	Operating	0	4,601	0	1,532	4,601	4,601	0	(16,967)	0	0
Grant - Direct Road	Main Roads WA	Operating	0	138,281	0	46,092	138,281	138,281	143,037	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	73,831	24,608	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	112,200	336,600	336,600	0	0	0	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	334,703	111,564	334,703	334,703	0	(39,316)	(39,316)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	843,000	281,000	843,000	843,000	0	0	0	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	332,609	110,868	332,609	332,609	113,033	0	113,033	113,033
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	233,751	77,916	233,751	233,751	187,000	(341,536)	(154,536)	0
Grant - Mooliabeenee Road	Regional Road Group	Non-operating	0	0	542,315	180,768	542,315	542,315	0	(42,514)	(42,514)	0
Economic Services												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	0	0	0	0	0	0	(29,433)	(29,433)	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	3,500	10,500	10,500	0	0	0	0
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,023	0	340	1,023	1,023	0	0	0	0
TOTALS			0	1,392,330	3,132,679	1,440,127	4,525,009	4,525,009	676,038	(5,712,672)	(5,123,479)	320,581
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	825,982	0	218,449	825,982	825,982	163,457	(76,612)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	566,348	0	177,474	566,348	566,348	130,611	(31,795)	98,816	130,611
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	3,132,679	1,044,204	3,132,679	3,132,679	381,970	(5,604,265)	(5,222,295)	189,970
TOTALS			0	1,392,330	3,132,679	1,440,127	4,525,009	4,525,009	676,038	(5,712,672)	(5,123,479)	320,581

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

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

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

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

Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 31 Oct 2023
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	623.66	532.00	(532.00)	623.66
Bonds - Community Bus	1,100.00	500.00	(500.00)	1,100.00
Construction Training Fund (CTF)	4,469.47	6,593.27	(7,336.71)	3,726.03
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	276,989.54	0.00	410,815.17
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	20,312.06	(20,453.44)	17,552.94
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	0.00	500.00
Unclaimed Monies	1,201.40	800.00	0.00	2,001.40
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	2,176.00	(2,176.00)	0.00
Sub-Total	550,230.40	311,225.37	(77,853.63)	783,602.14
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	311,225.37	(77,853.63)	783,602.14

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)	0	0	
Total - Economic Services				0	0	0	0	(240,000)	(240,000)	0	0
Total - Land				0	0	0	(240,000)	(240,000)	0	0	
Buildings											
Law, Order & Public Safety											
Fire Building (Capital)	4050110	510	BC032	0	0	0	(12,500)	(12,500)	0	0	
Total - Law, Order & Public Safety				0	0	0	(12,500)	(12,500)	0	0	
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)	(40,434)	32,929	
Cemetery Public Conveniences Buildings (Capital)	4100710	510	BC300	0	0	0	(15,000)	(15,000)	(5,000)	5,000	
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)	(49,934)	38,760	
Recreation And Culture											
Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	0	0	(33,375)	(33,375)	(11,124)	11,124	
Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(23,000)	(23,000)	(7,664)	7,664	
Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	0	0	(10,000)	(10,000)	(3,332)	3,332	
Sandown Park Buildings (Capital)	4110110	510	BC338	0	0	0	(5,000)	(5,000)	(1,664)	1,664	
MBP Kiosk & Bike Showroom Building (Capital)	4110310	510	BC361	0	0	0	(1,203,545)	(1,203,545)	(401,180)	401,180	
MBP Chemical Public Convenience (Capital)	4110310	510	BC361B	0	(50,426)	(50,426)	(220,982)	(220,982)	(200,000)	149,574	Carry over from FY 2022/2023
Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	(6,383)	(6,383)	(8,000)	(8,000)	(2,664)	(3,719)	
Mucnea Complex Redevelopment	4110310	510	BC384	0	(1,640,273)	(1,640,273)	(836,022)	(836,022)	(836,022)	(804,251)	
Total - Recreation And Culture				0	(1,697,082)	(1,697,082)	(2,339,924)	(2,339,924)	(1,463,650)	(233,432)	
Transport											
Depot Buildings (Capital)	4120110	510	BC410	0	(3,576)	(3,576)	(10,000)	(10,000)	(3,332)	(244)	
Total - Transport				0	(3,576)	(3,576)	(10,000)	(10,000)	(3,332)	(244)	
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	(3,455)	(3,455)	(20,000)	(20,000)	(6,664)	3,209	
Total - Other Property & Services				0	(3,455)	(3,455)	(20,000)	(20,000)	(6,664)	3,209	
Total - Buildings				0	(1,723,937)	(1,723,937)	(2,521,924)	(2,521,924)	(1,528,580)	(195,357)	
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)	0	0	
New Portable Fire Traffic Management Lights	4050130	530	PA003	0	0	0	(19,400)	(19,400)	0	0	
CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(65,000)	(65,000)	(65,000)	65,000	

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	
				\$	\$	\$	\$	\$	\$	\$	
ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(1,000,000)	(1,000,000)	(333,332)	333,332	CH1272 UCVBFB Fire Tender
000CH - CESM New Vehicle	4050730	530	PA000	0	0	0	(50,000)	(50,000)	0	0	
				0	0	0	0	0	0	0	
Total - Law, Order And Public Safety				0	0	0	(1,169,400)	(1,169,400)	(398,332)	398,332	
Recreation And Culture											
Muchea Complex P&E (Capital)	4110330	530	PE384	0	(25,217)	(25,217)	0	0	0	(25,217)	Carry over from FY 22/23
Total - Recreation And Culture				0	(25,217)	(25,217)	0	0	0	(25,217)	
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)	0	0	
CH1256 - New Water Truck	4120330	530	PA1256	0	(269,668)	(269,668)	(310,000)	(310,000)	0	(269,668)	
CH1258 - New Small Truck (Parks)	4120330	530	PA1258	0	(123,169)	(123,169)	(69,000)	(69,000)	0	(123,169)	
P1282 - New Panther Attachment (Works)	4120330	530	PA1282	0	0	0	(27,000)	(27,000)	0	0	
CH6792 New Building Maint Trailer	4120330	530	PA1283	0	0	0	(25,000)	(25,000)	0	0	
CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	0	0	(55,000)	(55,000)	0	0	
CH5757 - New Small Truck (Works)	4120330	530	PA5757	0	0	0	(350,000)	(350,000)	0	0	
Total - Transport				0	(392,837)	(392,837)	(993,000)	(993,000)	0	(392,837)	
Other Property & Services											
CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(53,000)	0	0	
Total - Other Property & Services				0	0	0	(53,000)	(53,000)	0	0	
Total - Plant , Equip. & Vehicles				0	(418,053)	(418,053)	(2,215,400)	(2,215,400)	(398,332)	(19,721)	
Roads (Non Town)											
Transport											
Flat Rocks Road	4120142	540	RC011	0	(44,175)	(44,175)	(72,575)	(72,575)	(24,180)	(19,995)	
Perry Road	4120142	540	RC015	0	(15,942)	(15,942)	(30,000)	(30,000)	(10,000)	(5,942)	
Stephens Road	4120142	540	RC017	0	(62,677)	(62,677)	(88,755)	(88,755)	(29,580)	(33,097)	
Spillman Road	4120142	540	RC051	0	(20,514)	(20,514)	(36,288)	(36,288)	(12,088)	(8,426)	
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(39,316)	(39,316)	(334,703)	(334,703)	(111,564)	72,248	
Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(42,514)	(42,514)	(378,283)	(378,283)	(126,092)	83,578	
Chittering Road (RRG)	4120149	540	RRG002	0	(341,536)	(341,536)	(350,627)	(350,627)	(116,872)	(224,664)	
Julimar Road (BS)	4120153	540	RBS010	0	(56,554)	(56,554)	(336,600)	(336,600)	(112,200)	55,646	
Muchea Road South (BS)	4120153	540	RBS036	0	(5,538)	(5,538)	(80,000)	(80,000)	(26,664)	21,126	
Total - Transport				0	(628,766)	(628,766)	(1,707,831)	(1,707,831)	(569,240)	(59,526)	
Total - Roads (Non Town)				0	(628,766)	(628,766)	(1,707,831)	(1,707,831)	(569,240)	(59,526)	
Roads (Town)											
Transport											
Crest Hill Road	4120141	540	RC013	0	(1,214)	(1,214)	(65,000)	(65,000)	(21,664)	20,450	
Teatree Road	4120141	540	RC014	0	0	0	(50,000)	(50,000)	(16,664)	16,664	
Wandena Road	4120141	540	RC030	0	(46,700)	(46,700)	(246,704)	(246,704)	(82,236)	35,536	
Steer Street	4120141	540	RC063	0	(2,241)	(2,241)	(140,000)	(140,000)	(46,664)	44,423	
Ioppolo Road	4120141	540	RC075	0	(22,852)	(22,852)	(36,288)	(36,288)	(12,088)	(10,764)	

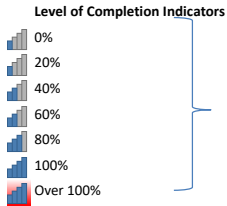
Note 13: Capital Acquisitions

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	
				\$	\$	\$	\$	\$	\$	\$	
Ridgetop Ramble	4120141	540	RC098	0	(1,214)	(1,214)	(85,000)	(85,000)	(28,332)	27,118	
Edwards Place	4120141	540	RC122	0	(4,083)	(4,083)	(140,000)	(140,000)	(46,664)	42,581	
Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(900)	(900)	0	0	0	(900)	
Total - Transport				0	(79,205)	(79,205)	(762,992)	(762,992)	(254,312)	175,107	
Total - Roads (Town)				0	(79,205)	(79,205)	(762,992)	(762,992)	(254,312)	175,107	
Footpaths											
Transport											
Footpaths (Capital) - Budgeting Purposes Only	4120170	560	FC000	0	(180)	(180)	(30,000)	(30,000)	(10,000)	9,820	
Clune to Brockman Trial	4120170	560	WT006	0	(9,481)	(9,481)	0	0	0	(9,481)	Carry over from FY 22/23
Total - Transport				0	(9,661)	(9,661)	(30,000)	(30,000)	(10,000)	339	
Total - Footpaths				0	(9,661)	(9,661)	(30,000)	(30,000)	(10,000)	339	
Drainage											
Recreation And Culture											
Sussex Bend Reserve (Capita)	4110370	570	PC197	0	0	0	(40,000)	(40,000)	(13,332)	13,332	
John Glenn Parks & Ovals (Capital)	4110370	570	PC304	0	0	0	(10,000)	(10,000)	(3,332)	3,332	
Clune Park Infrastructure Parks (Capital)	4110370	570	PC305	0	0	0	(50,000)	(50,000)	(16,664)	16,664	
Sussex Bend Reserve Infrastructure Parks (Capital)	4110370	570	PC306	0	0	0	(60,000)	(60,000)	(20,000)	20,000	
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	(86,633)	(86,633)	(234,812)	(234,812)	(78,268)	(8,365)	
Total - Recreation And Culture				0	(86,633)	(86,633)	(456,312)	(456,312)	(131,596)	44,963	
Total - Parks & Ovals				0	(86,633)	(86,633)	(456,312)	(456,312)	(131,596)	44,963	
Infrastructure - Other											
Governance											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(54,845)	(54,845)	(17,500)	(17,500)	0	(54,845)	
Total - Governance				0	(54,845)	(54,845)	(17,500)	(17,500)	0	(54,845)	
Law, Order & Public Safety											
FIRE - Australia Fire Danger Rating System Signs	4050190	590	OC238	0	0	0	(56,000)	(56,000)	0	0	
Total - Law, Order & Public Safety				0	0	0	(56,000)	(56,000)	0	0	
Recreation And Culture											
Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	0	0	(8,000)	(8,000)	0	0	
Yozzi Road Walk Trail - Infrastructure Other (Capital)	4110390	590	OC183	0	0	0	(18,070)	(18,070)	0	0	
Muchea Hall Infrastructure Other (Capital)	4110390	590	OC313	0	(23,079)	(23,079)	(232,153)	(232,153)	(23,080)	1	
Long Distance XC Regional Trail - Infrastructure Other (Capital)	4110390	590	OC320	0	0	0	(12,000)	(12,000)	(3,430)	3,430	
Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	(5,600)	(5,600)	(141,660)	(141,660)	0	(5,600)	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(22,745)	(22,745)	0	0	0	(22,745)	
Total - Recreation And Culture				0	(51,424)	(51,424)	(411,883)	(411,883)	(26,510)	(24,914)	
Transport											
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(47,940)	(47,940)	(200,000)	(200,000)	0	(47,940)	
Total - Transport				0	(47,940)	(47,940)	(200,000)	(200,000)	0	(47,940)	
Economic Services											
OTH ECON - Electrical Vehicle Charging Station	4130890	590	OC800	0	0	0	(20,000)	(20,000)	0	0	
Total - Economic Services				0	0	0	(20,000)	(20,000)	0	0	
Total - Infrastructure - Other				0	(154,209)	(154,209)	(705,383)	(705,383)	(26,510)	(127,699)	
Capital Expenditure Total				0	(3,100,465)	(3,100,465)	(8,639,842)	(8,639,842)	(2,918,570)	(181,895)	

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

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	
				\$	\$	\$	\$	\$	\$	\$	



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)	0	0
Buildings	510	0	(1,723,937)	(1,723,937)	(2,521,924)	(2,521,924)	(1,528,580)	(195,357)
Plant & Equipment	530	0	(418,053)	(418,053)	(2,215,400)	(2,215,400)	(398,332)	(19,721)
Infrastructure Roads	540	0	(707,971)	(707,971)	(2,470,823)	(2,470,823)	(823,552)	115,581
Infrastructure Footpaths	560	0	(9,661)	(9,661)	(30,000)	(30,000)	(10,000)	339
Infrastructure Parks & Ovals	570	0	(86,633)	(86,633)	(456,312)	(456,312)	(131,596)	44,963
Infrastructure Other	590	0	(154,209)	(154,209)	(705,383)	(705,383)	(26,510)	(127,699)
		0	(3,100,465)	(3,100,465)	(8,639,842)	(8,639,842)	(2,918,570)	(181,895)