



**CORPORATE SERVICES ATTACHMENTS  
ORDINARY MEETING OF COUNCIL  
WEDNESDAY 19 OCTOBER 2022**

<b>REPORT NUMBER</b>	<b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>	<b>PAGE NUMBER(S)</b>
<b>CS01 – 10/22</b>	<b>List of Accounts Paid for the Period Ending 30 September 2022</b> <b>Attachments</b> 1. List of Accounts Paid as at 30 September 2022	1 – 8
<b>CS02 – 10/22</b>	<b>Monthly Financial Report for the Period Ending 30 September 2022</b> <b>Attachments</b> 1. Monthly Financial Report for the Period Ending 30 September 2022	9 – 34

## SHIRE OF CHITTERING

<b>ACCOUNTS PAID</b> <b>AS AT 30 SEPTEMBER 2022 PRESENTED TO THE</b> <b>COUNCIL MEETING ON THE 19 OCTOBER 2022</b>
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This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 19 October 2022, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6135	\$ 115,218.22	1	1	1	Municipal Fund
Payroll	PR 6158	\$ 120,506.04	1	1	1	Municipal Fund
Payroll	PR 6199	\$ 117,404.69	1	1	1	Municipal Fund
EFT23971	EFT24176	\$ 1,375,406.57	1	6	1	Municipal Fund
Direct	Debit	\$ 870,386.39	6	7	1	Municipal Fund
Cheque	Cheque	\$ -	7	7	1	Municipal Fund
	<b>Total</b>	<b>\$ 2,598,921.91</b>				

Officer: Catherine Choules

Signature: On file

Authorised by: Melinda Prinsloo

Signature: On file

Date of Report: 5 October 2022

Disclosure of Interest by Officer: Nil

## LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
<b>Payroll Payments</b>					
1 PR6135	01/09/2022	PAYROLL	PPE 01/09/2022		\$ 115,218.22
2 PR6158	15/09/2022	PAYROLL	PPE 15/09/2022		\$ 120,506.04
2 PR6199	29/09/2022	PAYROLL	PPE 29/09/2022		\$ 117,404.69
				<b>Total Payroll Payments</b>	<b>\$ 353,128.95</b>
<b>EFT Payments</b>					
1 EFT23971	01/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$ 5,619.98
INV-00604	02/08/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH5757 - Undertake Service	\$ 1,171.65	
INV-00592	17/08/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1266 - Undertake Service	\$ 4,448.33	
2 EFT23972	01/09/2022	AUSTRALIAN PREMIUM FEEDS PTY LTD	Taste of Chittering - 10 Hay Bales		\$ 150.00
3 EFT23973	01/09/2022	AUSTRALIAN TAXATION OFFICE (ATO)	FBT for 1 April 2021 to 31 March 2022		\$ 1,844.75
4 EFT23974	01/09/2022	AVON WASTE	Sanitation Waste Collection - Commencing 1 August 2022		\$ 17,194.75
5 EFT23975	01/09/2022	AVANTGARDE TECHNOLOGIES PTY LTD			\$ 15,174.48
00002439	19/08/2022	AVANTGARDE TECHNOLOGIES PTY LTD	FortiGate-100F Yearly Unified Threat Protection (Malware Protection, Web & Video Filtering, Antispam Service)	\$ 4,012.78	
00002441	19/08/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Staff Purchase 1 x Dell Optiplex 5000 Micro PC, Windows 11 Pro & Dell Monitor	\$ 2,363.90	
00002442	19/08/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Staff Purchase 3 x Dell Optiplex 5000 Micro PC, Windows 11 Pro & Dell Monitor	\$ 6,435.00	
00002444	19/08/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Muchea Fire Station - Purchase 1 x Dell Latitude 3520 laptop and Microsoft Office Home and Business Package	\$ 2,362.80	
6 EFT23976	01/09/2022	BEAT - BINDOON THEATRE INC	Taste of Chittering - \$500 donation for Open Mic Event in the Bindoon Hall		\$ 500.00
7 EFT23977	01/09/2022	BINDOON HILL GRAVEL SUPPLY			\$ 10,366.43
INV-0198	01/08/2022	BINDOON HILL GRAVEL SUPPLY	Supply of Gravel for Road Maintenance	\$ 9,283.33	
INV-0198A	01/08/2022	BINDOON HILL GRAVEL SUPPLY	Clune to Brockman Walk Trail - Supply of Gravel	\$ 1,083.10	
8 EFT23978	01/09/2022	BINDOON MECHANICAL PTY LTD			\$ 13,575.31
1364	18/08/2022	BINDOON MECHANICAL PTY LTD	00CH - Undertake Service	\$ 296.59	
1597	18/08/2022	BINDOON MECHANICAL PTY LTD	CH1611 - Undertake Annual Service	\$ 1,964.81	
1766	18/08/2022	BINDOON MECHANICAL PTY LTD	CH1669 - Undertake Additional Repairs from Service Report	\$ 937.13	
1585	22/08/2022	BINDOON MECHANICAL PTY LTD	CH1272 - Undertake Annual Service	\$ 1,973.66	
1769	24/08/2022	BINDOON MECHANICAL PTY LTD	CH1272 - Undertake Additional Repairs from Service Report	\$ 5,797.59	
1578	24/08/2022	BINDOON MECHANICAL PTY LTD	CH6084 - Undertake Repairs from Annual Trailer Inspection	\$ 602.25	
1587	24/08/2022	BINDOON MECHANICAL PTY LTD	CH1734 - Undertake Additional Repairs from Service Report	\$ 2,003.28	
9 EFT23979	01/09/2022	BOB WADDELL CONSULTANT	Financial Manager Services - Assistance with the Fair Value Revaluation of Assets		\$ 330.00
10 EFT23980	01/09/2022	BRAGSKALE PTY LTD			\$ 3,751.70
INV886	23/08/2022	BRAGSKALE PTY LTD	Wannamal Court Resurfacing & Fencing Upgrade - Site Supervision	\$ 861.69	
INV887	23/08/2022	BRAGSKALE PTY LTD	Binda Place - Make Safe Damaged Bollard	\$ 170.01	
INV890	23/08/2022	BRAGSKALE PTY LTD	All Shire Sites - Cleaning of CCTV Cameras	\$ 850.00	
INV891	29/08/2022	BRAGSKALE PTY LTD	Contract Building Maintenance - Various Duties	\$ 1,870.00	
11 EFT23981	01/09/2022	BETHEA LOUDON	Teatree Road - Undertake Flora and Fauna Assessment		\$ 2,959.00
12 EFT23982	01/09/2022	CAROLINE TAYLOR - CREATIVE FOOD CONSULTANCY	Taste of Chittering - Additional Contribution on Workshop		\$ 250.00
13 EFT23983	01/09/2022	CASTLE SECURITY & ELECTRICAL PTY LTD	Chittering Health Centre - Repairs to Ambulance Bay Door Buzzer		\$ 472.88
14 EFT23984	01/09/2022	CUP AND CARRY	Tourism - Brown Carry Bags with Double-sided Print		\$ 499.63
15 EFT23985	01/09/2022	CHITTERING VALLEY WORM FARM T/AS THE WORM SHED	Taste of Chittering - Kids Give-Away Worm Packs		\$ 1,100.00
16 EFT23986	01/09/2022	COMPAC MARKETING AUSTRALIA	Print Pull-up Banner		\$ 214.50
17 EFT23987	01/09/2022	COURTNEY LIND	Return of Community Bus Bond - 11 August 2022		\$ 500.00
18 EFT23988	01/09/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2022/2023 ESL 1st Quarter Contribution		\$ 83,974.80
19 EFT23989	01/09/2022	DOWNER EDI WORKS PTY LTD			\$ 29,551.75
688655	19/08/2022	DOWNER EDI WORKS PTY LTD	Bridge 4030 - Required Repairs - Supply of Plant, Materials, Labour and Sundries	\$ 28,086.38	
689624	24/08/2022	DOWNER EDI WORKS PTY LTD	Bridge 4026 - Prop Hire - August 2022	\$ 1,465.37	
20 EFT23990	01/09/2022	DYNAMIC GROUP COMMUNICATION & ELECTRICAL	Taste of Chittering - Electrical Work		\$ 2,123.55
21 EFT23991	01/09/2022	EASTERN HILLS SAWS & MOWERS P/L	Purchase of Pole Pruner, Earth Auger & Blower		\$ 3,337.95
22 EFT23992	01/09/2022	ECO LANDWORKS PTY LTD			\$ 29,163.01
INV-0182	19/08/2022	ECO LANDWORKS PTY LTD	Fire Mitigation Works - Spoonbill Reserve Treatment ID #10470	\$ 15,408.00	
INV-0183	19/08/2022	ECO LANDWORKS PTY LTD	Fire Mitigation Works - Chittering Valley Road - Treatment ID #9672, #9740, #9741	\$ 13,755.01	
23 EFT23993	01/09/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Pacific Merino Comfort Pads		\$ 286.00
24 EFT23994	01/09/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Diesel		\$ 23,064.00
25 EFT23995	01/09/2022	FULTON HOGAN INDUSTRIES PTY LTD	Bulka Bag of Ez Street Asphalt		\$ 1,408.00
26 EFT23996	01/09/2022	FIRE MITIGATION SERVICES PTY LTD	Fire Mitigation - Teatree Road Treatment #10497 & #10498		\$ 78,053.99
27 EFT23997	01/09/2022	GUARDIAN TACTILE SYSTEMS PTY LTD	Chittering Medical Centre - Supply and Deliver Tactile Surface D Primer Tiles		\$ 242.44
28 EFT23998	01/09/2022	HIGHWAYS TRAFFIC PTY LTD	Taste of Chittering - Traffic Management & Sign Hire		\$ 4,712.95
29 EFT23999	01/09/2022	INTEGRITY FENCING & GATES			\$ 24,310.00
INV-595	22/08/2022	INTEGRITY FENCING & GATES	Wannamal Courts - Demolish & Remove 186m Existing Fencing	\$ 20,020.00	
INV-599	31/08/2022	INTEGRITY FENCING & GATES	Wannamal Hall Playground - Supply and Install Posts and Playground Fencing	\$ 4,290.00	
30 EFT24000	01/09/2022	JIVE MEDIA SOLUTIONS	Balance - Building New Wordpress site for Current Farm Flavour Trail Website		\$ 865.15
31 EFT24001	01/09/2022	LANDGATE CUSTOMER ACCOUNT			\$ 1,037.44
377807	24/08/2022	LANDGATE CUSTOMER ACCOUNT	2022-2023 Rates Valuation Schedules Rurall UV Schedule R2022/11 - 09 July to 19 August 2022	\$ 86.94	\$ -
377624	28/08/2022	LANDGATE CUSTOMER ACCOUNT	2022-2023 Rates Valuation Schedules GRV G2022/08 - 09 July - 05 August 2022	\$ 950.50	\$ -
32 EFT24002	01/09/2022	LEONE DUNN	Chittering Visitor Centre Honarium Payment 28 August 2022		\$ 100.00
33 EFT24003	01/09/2022	LGRCEU			\$ 41.00
DEDUCTION	03/08/2022	LGRCEU	Payroll Deduction	\$ 20.50	
DEDUCTION	17/08/2022	LGRCEU	Payroll Deduction	\$ 20.50	
34 EFT24004	01/09/2022	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE	2022-2023 Membership for Local Health Authorities Analytical Committee		\$ 1,457.57
35 EFT24005	01/09/2022	LANGE CONSULTING & SOFTWARE	Consultant: Tender Management Services		\$ 4,615.00
36 EFT24006	01/09/2022	MARSH PTY LTD T/A ASSETVAL	Land and Buildings Fair Value Assessment and 2 x Annual Desktop Reviews		\$ 13,200.00
37 EFT24007	01/09/2022	McLEODS BARRISTERS & SOLICITORS	Spice Road - Acquisition of Land for Road Widening - Lot 126 Spice Road, Bindoon		\$ 440.01

## LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
38	EFT24008	01/09/2022	NEVA MARGARET HARRIS			\$ 300.00
	21082022	26/08/2022	NEVA MARGARET HARRIS	Chattering Visitor Centre Honorarium Payment 20 & 21 August 2022	\$ 150.00	
	REIM 2808	28/08/2022	NEVA MARGARET HARRIS	Chattering Visitor Centre Honorarium Payment - 27 & 28 August 2022	\$ 150.00	
29	EFT24009	01/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Shire of Chattering - Window Face Envelopes		\$ 532.40
30	EFT24010	01/09/2022	ORACLE SURVEYS	Subdivision - Lot 1 Wandena Road Lower Chattering		\$ 1,980.00
31	EFT24011	01/09/2022	PIRTEK (MALAGA) PTY LTD	Supply Grease and Grease Nipples		\$ 445.06
32	EFT24012	01/09/2022	RJWR PTY LTD T/AS BINDOON MOWERS & MACHINERY	Purchase of 1 x Echo PPT-260 ES Polesaw		\$ 1,659.00
33	EFT24013	01/09/2022	RSEA PTY LTD	Purchase of 4 x SDS Folders		\$ 101.63
34	EFT24014	01/09/2022	RUSSELL BUILDING APPROVALS PTY LTD	Refund - Planning Application Fee for Development Application (P086/22) - 7 Hakea Pass Lower Chattering		\$ 147.00
35	EFT24015	01/09/2022	SIMON JAMES COX	Reimbursement - WAERN Training Refreshments		\$ 11.50
36	EFT24016	01/09/2022	STEWART & HEATON CLOTHING CO P/L	WABFB - Uniforms		\$ 858.63
37	EFT24017	01/09/2022	SUNNY SIGN COMPANY	Sandown Park - Non Potable Water Signs		\$ 123.75
38	EFT24018	01/09/2022	SYNERGY	Electricity Charges		\$ 12,661.96
39	EFT24019	01/09/2022	SEAPORT NOMINEES T/A DISCUS DIGITAL PRINT	Taste of Chattering - Signage		\$ 2,121.68
40	EFT24020	01/09/2022	T-QUIP	Seat Covers for Mowers		\$ 432.15
41	EFT24021	01/09/2022	TAURUS MOTOR FINANCE			\$ 386.16
	DEDUCTION	03/08/2022	TAURUS MOTOR FINANCE	Payroll Deduction 03 August 2022	\$ 193.08	
	DEDUCTION	17/08/2022	TAURUS MOTOR FINANCE	Payroll Deduction 17 August 2022	\$ 193.08	
42	EFT24022	01/09/2022	THREE CHILLIES DESIGN PTY LTD	Stage 1 Bindoon Mountain Bike Park & Access Road		\$ 147,334.40
43	EFT24023	01/09/2022	TIME CRITICAL	Provide CPR Certificates for 3pax		\$ 75.00
44	EFT24024	01/09/2022	TOPP DOGG	Chattering Visitor Centre - Uniforms and Embroidery		\$ 1,235.00
45	EFT24025	01/09/2022	TOTALLY WORKWEAR	PPE Uniform		\$ 1,048.60
46	EFT24026	01/09/2022	WALGA	Member Training - Understanding Financial Reports & Budgets eLearning		\$ 330.00
47	EFT24027	01/09/2022	WATERTORQUE GROUP (TANKS) PTY LTD	John Glenn Park - Supply Retic Fitting		\$ 1,133.55
48	EFT24028	01/09/2022	WESTERN POWER CORPORATION			\$ 17,709.00
	CORPB0623928	25/08/2022	WESTERN POWER CORPORATION	Hibbertia Way - Design Work and Quote for Installation of Underground Cabling and Street Lighting	\$ 10,766.00	
	CORPB0623931	25/08/2022	WESTERN POWER CORPORATION	Hibbertia Way - Street Lighting Works	\$ 6,943.00	
29	EFT24029	01/09/2022	WEST OZ GEOCACHING INC	Return of Lower Chattering Hall and Key Bond 19-21 August 2022		\$ 252.50
50	EFT24030	09/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$ 6,695.07
	INV-00616	01/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	P1273 - Emergency Call-Out to Site to Investigate Machine Breakdown	\$ 449.66	
	INV-00626	01/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1258 - Undertake Service	\$ 1,510.54	
	INV-00620	05/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	Trax Machine - Supply Replacement Fuel Cap	\$ 150.00	
	INV-00621	05/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1261 - Emergency Call-Out to Assist with Hydraulic Hose Fault	\$ 800.00	
	INV-00622	06/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1261 - Undertake Service & Required Repairs	\$ 2,934.87	
	INV-00627	06/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1258 - Supply and Install Replacement Pintle Hook	\$ 500.00	
	INV-00630	07/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1255 - Emergency Call-Out to Depot to Investigate Gearbox Issue	\$ 350.00	
51	EFT24031	09/09/2022	AUSTECH SURVEILLANCE PTY LTD			\$ 284.00
	84192	06/09/2022	AUSTECH SURVEILLANCE PTY LTD	John Glenn Park - Monthly Internet Connection & DDNS Registration - September 2022	\$ 71.00	
	84193	06/09/2022	AUSTECH SURVEILLANCE PTY LTD	Lower Chattering Hall - Monthly Internet Connection & DDNS Registration - September 2022	\$ 71.00	
	84190	06/09/2022	AUSTECH SURVEILLANCE PTY LTD	Mucchea Landfill - Monthly Internet Connection & DDNS Registration - September 2022	\$ 71.00	
	84189	08/09/2022	AUSTECH SURVEILLANCE PTY LTD	Sussex Bend - CCTV Monthly Data Charges - September 2022	\$ 71.00	
52	EFT24032	09/09/2022	AUSTRALIA POST	Postage - August 2022		\$ 3,462.56
53	EFT24033	09/09/2022	AUSTRALIAN TAXATION OFFICE (ATO)	BAS - August 2022		\$ 24,771.00
54	EFT24034	09/09/2022	AVON VALLEY PLUMBING & GAS			\$ 1,353.00
	INV-0275	01/09/2022	AVON VALLEY PLUMBING & GAS	Mucchea Fire Station - Attend Site to Repair Male Toilet & Cracked PVC Fitting on Pump Outlet	\$ 467.50	
	INV-0279	01/09/2022	AVON VALLEY PLUMBING & GAS	Bindoon Fire Station - Attend Site and Fault Find Leak	\$ 467.50	
	INV-0280	01/09/2022	AVON VALLEY PLUMBING & GAS	Sandown Park - Attend Site and Repair Damaged Pipe near Carl Street	\$ 418.00	
55	EFT24035	09/09/2022	AVON WASTE	Sanitation Waste Collection - Commencing 15 August 2022		\$ 18,098.61
56	EFT24036	09/09/2022	ACE SECURITY & EVENT SERVICES	Taste of Chattering - Security Officers for Licensed Area		\$ 957.00
57	EFT24037	09/09/2022	AVANTGARDE TECHNOLOGIES PTY LTD			\$ 6,359.10
	00002453	02/09/2022	AVANTGARDE TECHNOLOGIES PTY LTD	IT Managed Services - September 2022	\$ 5,984.00	\$ -
	00002462	02/09/2022	AVANTGARDE TECHNOLOGIES PTY LTD	Monthly Cloud Backup Fee for Office 365 - September 2022	\$ 375.10	\$ -
58	EFT24038	09/09/2022	BANGADANG PTY LTD	Rates Refund for Assessment A11858		\$ 612.94
59	EFT24039	09/09/2022	BINDOON GENERAL STORE	Daily Newspapers - August 2022		\$ 57.60
60	EFT24040	09/09/2022	BINDOON HARDWARE & RURAL SUPPLIES			\$ 5,751.28
	10272192	01/09/2022	BINDOON HARDWARE & RURAL SUPPLIES	Annual Spraying Program - Supply Glyphosate	\$ 3,680.00	\$ -
	AUGUST 2022	01/09/2022	BINDOON HARDWARE & RURAL SUPPLIES	Hardware Supplies - August 2022	\$ 1,256.47	\$ -
	10272031	01/09/2022	BINDOON HARDWARE & RURAL SUPPLIES	Wannamal Hall Court Resurfacing - Supply Pegs for Electrical Scan Marking	\$ 226.81	\$ -
	10274454	01/09/2022	BINDOON HARDWARE & RURAL SUPPLIES	Chattering Road - Pallet of Cement	\$ 588.00	\$ -
61	EFT24041	09/09/2022	BINDOON HILL GRAVEL SUPPLY	Various Road - Supply of Gravel		\$ 15,153.91
62	EFT24042	09/09/2022	BINDOON MECHANICAL PTY LTD			\$ 21,384.10
	1580	02/09/2022	BINDOON MECHANICAL PTY LTD	CH6792 - Undertake Repairs from Annual Trailer Inspections	\$ 609.40	
	1777	02/09/2022	BINDOON MECHANICAL PTY LTD	CH1803 - Removal of Air Compressor	\$ 297.00	
	1778	02/09/2022	BINDOON MECHANICAL PTY LTD	CH1734 - Replacement of Ball Valve at Rear Due to Damage	\$ 985.88	
	1779	02/09/2022	BINDOON MECHANICAL PTY LTD	CH1272 - Repair Park Light Under the Rear Beacon	\$ 366.38	
	1781	02/09/2022	BINDOON MECHANICAL PTY LTD	CH784 - Towing due to Breakdown to Workshop	\$ 592.90	
	1594	05/09/2022	BINDOON MECHANICAL PTY LTD	CH1250 - Undertake Annual Service	\$ 1,700.06	
	1598	05/09/2022	BINDOON MECHANICAL PTY LTD	CH1611 - Undertake Annual Service	\$ 2,050.30	
	1599	05/09/2022	BINDOON MECHANICAL PTY LTD	CH1802 - Undertake Annual Service	\$ 1,700.06	
	1600	05/09/2022	BINDOON MECHANICAL PTY LTD	CH130 - Undertake Annual Service	\$ 2,343.87	
	0509	05/09/2022	BINDOON MECHANICAL PTY LTD	CH924 - Undertake Annual Service	\$ 2,023.65	
	1787	05/09/2022	BINDOON MECHANICAL PTY LTD	CH784 - Undertake Service	\$ 538.05	

## LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
1324	06/09/2022	BINDOON MECHANICAL PTY LTD	CH602 - Undertake Service	\$ 264.80	
1367	06/09/2022	BINDOON MECHANICAL PTY LTD	CH319 - Undertake Service	\$ 584.97	
1780	06/09/2022	BINDOON MECHANICAL PTY LTD	CH130 - Replacement of Belts	\$ 332.87	
1788	06/09/2022	BINDOON MECHANICAL PTY LTD	CH1611 - Additional Repairs from Service Report	\$ 3,956.07	
1789	06/09/2022	BINDOON MECHANICAL PTY LTD	CH1802 - Additional Repairs from Service Report	\$ 1,015.85	
1791	06/09/2022	BINDOON MECHANICAL PTY LTD	1250CH - Additional Repairs from Service Report	\$ 496.50	
1792	06/09/2022	BINDOON MECHANICAL PTY LTD	CH784 - Undertake Manifold clean and Replacement of Throttle Body	\$ 1,393.49	
1793	07/09/2022	BINDOON MECHANICAL PTY LTD	CH354 - Wheel Alignment	\$ 132.00	
63 EFT24043	09/09/2022	BINDOON PRIMARY P&C	Taste of Chittering - Donation for Help with the Cleaning		\$ 250.00
64 EFT24044	09/09/2022	BOB WADDELL CONSULTANT	Financial Manager Services - Assistance with the Fair Value Revaluation of Assets		\$ 660.00
65 EFT24045	09/09/2022	BRAGSKALE PTY LTD			\$ 2,072.40
INV896	06/09/2022	BRAGSKALE PTY LTD	Wannamal Court Resurfacing & Fencing Upgrade - Site Supervision	\$ 481.58	
INV897	06/09/2022	BRAGSKALE PTY LTD	Contract Building Maintenance - Various Duties	\$ 528.00	
INV899	06/09/2022	BRAGSKALE PTY LTD	Contract Building Maintenance - Various Duties	\$ 506.00	
INV898	06/09/2022	BRAGSKALE PTY LTD	Wannamal Rest Stop - Repairs to Roller Door on Storage Shed & Purchase of Door Lock	\$ 556.82	
66 EFT24046	09/09/2022	BURKE ELECTRICAL SERVICES	Hibbertia Road - Relocation of Light Pole		\$ 902.00
67 EFT24047	09/09/2022	CARRINGTONS TRAFFIC SERVICES	Chittering Valley Road - Traffic Management		\$ 5,148.00
68 EFT24048	09/09/2022	CHITTERING HEALTH SERVICE	Pre-Employment Medical Check		\$ 236.50
69 EFT24049	09/09/2022	CHITTERING PEST & WEED			\$ 25,960.00
2022-157	08/09/2022	CHITTERING PEST & WEED	Bindoon Oval - Broad Leaf Weed Management	\$ 2,200.00	
2022-158	08/09/2022	CHITTERING PEST & WEED	Annual Weed Spraying Management	\$ 6,160.00	
2022-159	08/09/2022	CHITTERING PEST & WEED	Annual Verge Spraying Program - 1 August to 9 September 2022	\$ 17,600.00	
70 EFT24050	09/09/2022	CHITTERING WILDLIFE CARERS INC	Taste of Chittering - Donation to Participate in the Event		\$ 300.00
71 EFT24051	09/09/2022	CS & CA O'NEIL	Rates Refund for Assessment A11287		\$ 61.63
72 EFT24052	09/09/2022	CYRIL JOHN MORTIN	Rates Refund for Assessment A3602		\$ 796.50
73 EFT24053	09/09/2022	CHEEKY BROTHERS	Youth Program - Refreshments		\$ 166.32
74 EFT24054	09/09/2022	CHITTERING SEPTIC SERVICE	Taste of Chittering - Toilet Hire & Septic Pump Outs		\$ 1,496.00
75 EFT24055	09/09/2022	DANHIRE PTY LTD	Mucnea Landfill - Mulching of Existing Green Waste Pile		\$ 29,700.00
76 EFT24056	09/09/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY			\$ 6,180.42
T391	07/09/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - August 2022	\$ 113.30	
T559	07/09/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - August 2023	\$ 6,067.12	
77 EFT24057	09/09/2022	DESTINATION PERTH	Chittering Spring Festival Campaign & Destination WA TV Story		\$ 3,650.00
78 EFT24058	09/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL			\$ 268.40
INV-162550	02/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Mucnea Hall - Attend Site and Rectify Fault with AC Units	\$ 121.00	
INV-162552	05/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Binda Place - Emergency Call-Out to Make Safe Damaged Street Light, Quote Replacement for Insurance Claim	\$ 147.40	
79 EFT24059	09/09/2022	FLORA & CO CHITTERING	Sale of Retail Items for the Chittering Visitor Centre		\$ 54.00
80 EFT24060	09/09/2022	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire PPE		\$ 4,892.28
81 EFT24061	09/09/2022	FULTON HOGAN INDUSTRIES PTY LTD	Bulka Bag Ez-Street Asphalt		\$ 2,112.00
82 EFT24062	09/09/2022	GUARDIAN DOORS			\$ 1,548.80
15486	07/09/2022	GUARDIAN DOORS	Mucnea Landfill - Annual Roller Door Servicing	\$ 281.60	
15492	07/09/2022	GUARDIAN DOORS	Lower Chittering Fire Station - Annual Roller Door Servicing	\$ 422.40	
15487	08/09/2022	GUARDIAN DOORS	Wannamal Fire Station - Annual Roller Door Servicing	\$ 422.40	
15491	08/09/2022	GUARDIAN DOORS	Upper Chittering Fire Station - Annual Roller Door Servicing	\$ 422.40	
83 EFT24063	09/09/2022	IAN RICHARD WRIGHT	Reimbursement - Fire Training Supplies		\$ 250.23
84 EFT24064	09/09/2022	IT VISION			\$ 2,436.50
37403	01/09/2022	IT VISION	Apply 2022 - 2023 Tax Patch for Synergy	\$ 275.00	
37404	01/09/2022	IT VISION	Altus Procurement Training - 22 August 2022	\$ 825.00	
37405	01/09/2022	IT VISION	Excel Integration Training - 23 August 2022	\$ 841.50	
37406	01/09/2022	IT VISION	Front Counter Training - 8 August 2022	\$ 495.00	
85 EFT24065	09/09/2022	JCT'S CREATIVE SOLUTIONS	Fire Station Cleaning - August 2022		\$ 308.00
86 EFT24066	09/09/2022	JEFF LOUDON	Wannamal Rest Stop - Monthly Cleaning of Public Toilets - August 2022		\$ 852.50
87 EFT24067	09/09/2022	JTAGZ PTY LTD	2022-2023 - Cat and Dog Registration Tags		\$ 394.90
88 EFT24068	09/09/2022	KL & BJ SMITH	Rates Refund for Assessment A10302		\$ 796.50
89 EFT24069	09/09/2022	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 4 September 2022		\$ 50.00
90 EFT24070	09/09/2022	KEOS EVENTS PTY LTD	Taste of Chittering - Equipment & Staff		\$ 2,720.74
91 EFT24071	09/09/2022	LANDGATE CUSTOMER ACCOUNT	Online Shop - August 2022		\$ 84.60
92 EFT24072	09/09/2022	LGRCEU	Payroll Deductions		\$ 20.50
93 EFT24073	09/09/2022	METAL ARTWORK CREATIONS	Staff Name Badges		\$ 25.85
94 EFT24074	09/09/2022	McLEODS BARRISTERS & SOLICITORS			\$ 5,290.61
125662	01/09/2022	McLEODS BARRISTERS & SOLICITORS	Legal Expenses - Bindoon IGA Lease	\$ 2,290.09	
125711	01/09/2022	McLEODS BARRISTERS & SOLICITORS	Legal Expenses - Lot 3874 on DP 175546 & Lot 100 on DP402781	\$ 1,350.52	
125723	01/09/2022	McLEODS BARRISTERS & SOLICITORS	Legal Advice Regarding Contributions/Donations/Sponsorship Policy	\$ 1,650.00	
95 EFT24075	09/09/2022	MILLS CORPORATION PTY LTD T/A MILLS RECRUITMENT	CEO Recruitment Consultant - 1st Instalment		\$ 4,950.00
96 EFT24076	09/09/2022	NEVA MARGARET HARRIS	Chittering Visitor Centre Honorarium Payment - 3 September 2022		\$ 100.00
97 EFT24077	09/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS			\$ 4,425.30
INV-0012864	01/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Printing - 2022-2023 Firebreak Book & Mailout	\$ 3,660.80	
INV-0012865	01/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Printing - Permit to Set Fire to Bush Books	\$ 764.50	
98 EFT24078	09/09/2022	ON HOLD ON LINE	Monthly Messages on Hold - September 2022		\$ 77.00
99 EFT24079	09/09/2022	PIRTEK (MALAGA) PTY LTD	Grease Super Grip Coupler		\$ 67.01
100 EFT24080	09/09/2022	PLANNING INSTITUTE OF AUSTRALIA			\$ 1,180.00
143937	01/09/2022	PLANNING INSTITUTE OF AUSTRALIA	WA State Conference 2022 Planning Institute Australia	\$ 590.00	
143939	01/09/2022	PLANNING INSTITUTE OF AUSTRALIA	WA State Conference 2022 Planning Institute Australia	\$ 590.00	

LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
101	EFT24081	09/09/2022	PUMA ENERGY	Diesel		\$ 5,291.48
102	EFT24082	09/09/2022	POLLA POSAVEC	Sale of Retail Items for the Chittering Visitor Centre		\$ 94.50
103	EFT24083	09/09/2022	RUSTY'S ELECTRICAL			\$ 1,683.00
	62	04/09/2022	RUSTY'S ELECTRICAL	Binda Place - Disconnection of Damaged GPO near Chemist	\$ 110.00	
	63	04/09/2022	RUSTY'S ELECTRICAL	Chittering Health Centre - Investigate and Repair Ambulance Bay Door Buzzer	\$ 110.00	
	64	04/09/2022	RUSTY'S ELECTRICAL	Bindoon Hill Toilets - Call-out to Investigate Power Issue to Flushing System	\$ 220.00	
	65	04/09/2022	RUSTY'S ELECTRICAL	Clune Park - Hire of Excavator to Investigate Water Leak	\$ 330.00	
	66	04/09/2022	RUSTY'S ELECTRICAL	Muchea Hall - Attend Site and Rectify Fault with ATU Strobe Light/Alarm	\$ 363.00	
	67	04/09/2022	RUSTY'S ELECTRICAL	Bindoon Fire Station - Disconnection/Reconnection of HWS as Required for Replacement	\$ 220.00	
	68	04/09/2022	RUSTY'S ELECTRICAL	Lower Chittering Oval - Investigate Electrical Issue with Bore	\$ 330.00	
104	EFT24084	09/09/2022	RURAL INFRASTRUCTURE SERVICES	Secretariat & WFSN Technical Representative Services for RRG Moora Sub-Group Part Contribution for 2021-2022		\$ 1,220.87
105	EFT24085	09/09/2022	SEEK	Advertising for Plant Operator/General Hand		\$ 423.50
106	EFT24086	09/09/2022	SHAWMAC PTY LTD	Conduct a Road Safety Audit on Wandena Road		\$ 2,750.00
107	EFT24087	09/09/2022	SHIRE OF CHITTERING			\$ 165.00
	T391	07/09/2022	SHIRE OF CHITTERING	BSL - Agent Levy Fee - August 2023	\$ 10.00	
	T559	07/09/2022	SHIRE OF CHITTERING	BSL - Agent Levy Fee - August 2024	\$ 155.00	
108	EFT24088	09/09/2022	SITE ARCHITECTURE STUDIO			\$ 8,932.43
	103198A	01/09/2022	SITE ARCHITECTURE STUDIO	Muchea Recreation Centre - Variation to Tender SC19-001	\$ 2,255.00	
	103198B	01/09/2022	SITE ARCHITECTURE STUDIO	Muchea Recreation Centre - Civil Consultant in Relation to Court Documents and ATU Application	\$ 3,300.00	
	103198C	01/09/2022	SITE ARCHITECTURE STUDIO	Muchea Recreation Centre - Disbursements - Building Contracts	\$ 341.43	
	103206	01/09/2022	SITE ARCHITECTURE STUDIO		\$ 3,036.00	
109	EFT24089	09/09/2022	SLOW FOOD SWAN VALLEY & EASTERN REGIONS INC	Taste of Chittering - Tastings Menu & Lunch for Sale at the Event		\$ 1,500.00
110	EFT24090	09/09/2022	ST JOHN AMBULANCE AUST CHITTERING GINGIN	Taste of Chittering - First Aid Station		\$ 627.00
111	EFT24091	09/09/2022	SUNNY SIGN COMPANY	Muchea Landfill - Supply Loud Noise Signage		\$ 41.58
112	EFT24092	09/09/2022	SYNERGY	Electricity Charges - Streetlights & Lower Chittering Fire Station		\$ 6,272.48
113	EFT24093	09/09/2022	SILENT GROOVE	Youth Event - Silent Disco Booking		\$ 375.00
114	EFT24094	09/09/2022	T-QUIP			\$ 1,463.60
	112836	01/09/2022	T-QUIP	CH1271 - Supply Replacement Wheel and Associated Casters, Nuts & Bolts	\$ 733.25	
	112993#5	01/09/2022	T-QUIP	CH10886 - Supply Replacement Blades	\$ 730.35	
115	EFT24095	09/09/2022	TANKS FOR HIRE	Clune Park - Hire of Drinking Station		\$ 730.40
116	EFT24096	09/09/2022	TAURUS MOTOR FINANCE	Payroll Deductions		\$ 193.08
117	EFT24097	09/09/2022	TELSTRA	Telstra Charges - August 2022		\$ 7,923.67
118	EFT24098	09/09/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trial - Addition of Stabilising Aid		\$ 17,151.75
119	EFT24099	09/09/2022	TIME CRITICAL	Provide First Aid Trail - 3 September 2022		\$ 400.00
120	EFT24100	09/09/2022	TOLL GROUP	Freight - Parts & PPE Uniforms		\$ 103.27
121	EFT24101	09/09/2022	TOTALLY WORKWEAR - Joondalup	PPE Uniforms		\$ 584.50
122	EFT24102	09/09/2022	VISIMAX	Ranger - Animal Handling Supplies		\$ 798.49
123	EFT24103	09/09/2022	WC & SJ WRIGHT	Muchea Landfill - Moving Onsite Clay to Rubbish Site		\$ 18,920.00
124	EFT24104	09/09/2022	WEST OZ GEOCACHING INC	Geocaching Event - Donation		\$ 750.00
125	EFT24105	30/09/2022	AARON KING	President Allowance - First Quarter		\$ 9,621.94
126	EFT24106	30/09/2022	ANNIE HUDSON			\$ 174.00
	REIM 2309A	23/09/2022	ANNIE HUDSON	Reimbursement - Local Library Stock	\$ 60.00	
	REIM 2309B	23/09/2022	ANNIE HUDSON	Reimbursement - Loca Library Stock	\$ 114.00	
127	EFT24107	30/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD			\$ 1,629.08
	INV-00634	13/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1255 - Undertake Repairs to Gearbox Bushings	\$ 729.08	
	INV-00637	15/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH130 - Undertake Tyre Repair	\$ 250.00	
	INV-00638	15/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1261 - Emergency Call-Out to Site to Investigate Fuel Leak	\$ 350.00	
	INV-00639	15/09/2022	APPLIED MECHANICAL SOLUTIONS PTY LTD	CH1270 - Tyre Repair	\$ 300.00	
128	EFT24108	30/09/2022	AUSTECH SURVEILLANCE PTY LTD			\$ 234.88
	84292	13/09/2022	AUSTECH SURVEILLANCE PTY LTD	Shire Admin - GPRS Security Monitoring - 2nd Quarter	\$ 136.88	
	84321	22/09/2022	AUSTECH SURVEILLANCE PTY LTD	Shire Administration - Solosafe Monitoring - September 2022	\$ 98.00	
129	EFT24109	30/09/2022	AUTOSPARK BULLSBROOK	000CH - Replacement Battery		\$ 371.00
130	EFT24110	30/09/2022	AVON VALLEY PLUMBING & GAS			\$ 2,375.40
	INV-0292	17/09/2022	AVON VALLEY PLUMBING & GAS	1/6194 Great Northern Highway - Investigate Water Leak	\$ 467.50	
	INV-0299	17/09/2022	AVON VALLEY PLUMBING & GAS	Bindoon Fire Station - Replacement of HWS	\$ 1,700.00	
	INV-0304	19/09/2022	AVON VALLEY PLUMBING & GAS	Sussex Bend Reserve - Repairs to Tap in Service Duct	\$ 207.90	
131	EFT24111	30/09/2022	AVON WASTE	Sanitation Waste Collection - Commencing 29 August 2022		\$ 18,240.36
132	EFT24112	30/09/2022	AMAZINGCO GROUP PTY LTD	Gift Cards - Chittering Mystery Picnic and Farmgate Experience		\$ 505.00
133	EFT24113	30/09/2022	BINDOON BAKEHAUS & CAFE			\$ 623.00
	00001938	07/09/2022	BINDOON BAKEHAUS & CAFE	Catering - Fire Services First Aid Course 3 September 2022	\$ 312.00	
	00001939	13/09/2022	BINDOON BAKEHAUS & CAFE	Catering - Fire Control Officer Meeting 8 September 2022	\$ 124.00	
	00001941	19/09/2022	BINDOON BAKEHAUS & CAFE	Catering - Citizenship Ceremoney, 16 September 2022	\$ 187.00	
134	EFT24114	30/09/2022	BIOMAX	Chittering Medical Centre - Quarterly service of ATU system - September 2022		\$ 166.50
135	EFT24115	30/09/2022	BOB WADDELL CONSULTANT			\$ 16,170.00
	2994	12/09/2022	BOB WADDELL CONSULTANT	Financial Manager Services - Assistance with the Fair Value Revaluation of Assets	\$ 1,320.00	
	3004	19/09/2022	BOB WADDELL CONSULTANT	Financial Manager Services - Assistance with 2021/22 Annual Report and Fair Value Revaluation	\$ 11,632.50	
	3013	27/09/2022	BOB WADDELL CONSULTANT	Financial Manager Services - Assistance with 2021/22 Annual Report and Fair Value Revaluation	\$ 3,217.50	
136	EFT24116	30/09/2022	BRAGSKALE PTY LTD			\$ 3,528.88
	INV900	15/09/2022	BRAGSKALE PTY LTD	Chinkabee Complex - Repairs to Cubby House as Required	\$ 589.05	
	INV906	15/09/2022	BRAGSKALE PTY LTD	Wannamal Rest Stop - Repairs to Toilets including Travel and Labour	\$ 325.66	
	INV901	15/09/2022	BRAGSKALE PTY LTD	Brockman Centre - Arts & Crafts - Make Required Changes to Timber Service Pit Cover to Rectify Trip Hazard	\$ 418.00	
	INV902	15/09/2022	BRAGSKALE PTY LTD	Brockman Centre - Arts & Crafts - Repair to Gutter as Required	\$ 425.00	

LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
	INV903	15/09/2022	BRAGSKALE PTY LTD	Wannamal Court Resurfacing & Fencing Upgrade - Site supervision	\$ 932.80	
	INV904	15/09/2022	BRAGSKALE PTY LTD	Muchea Landfill - Repair Locking Pin to Boom Gate Include Travel and Labour	\$ 432.69	
	INV905	15/09/2022	BRAGSKALE PTY LTD	Sussex Bend - Repairs to Slide Due to Vandalism	\$ 405.68	
137	EFT24117	30/09/2022	BRETT WALTON - TRACTOR MAN			\$ 14,597.00
	00001475	13/09/2022	BRETT WALTON - TRACTOR MAN	Mechanical & Chemical Works - Job CH 0145 Treatment 10697	\$ 2,904.00	
	00001476	13/09/2022	BRETT WALTON - TRACTOR MAN	Mechanical & Chemical Works - MU0088 Treatment 10763	\$ 3,322.00	
	00001477	13/09/2022	BRETT WALTON - TRACTOR MAN	Mechanical & Chemical Works - MU0004 Treatment T10432	\$ 1,743.50	
	00001478	13/09/2022	BRETT WALTON - TRACTOR MAN	Mechanical & Chemical Works - WAN0537 Treatment 10598 - June/July and September/October Weed Control	\$ 3,668.50	
	00001479	13/09/2022	BRETT WALTON - TRACTOR MAN	Chemical Works - CH130 A10180 Old Tip Site #2 Harris Rd Reserve under Chittering Land Care Guidance	\$ 2,959.00	
138	EFT24118	30/09/2022	BULLSBROOK LANDSCAPING SUPPLIES	Supply and Deliver Cracker Dust		\$ 1,170.00
139	EFT24119	30/09/2022	BUNNINGS BUILDING SUPPLIES	Chinkabee Cubbyhouse - Wall Panels		\$ 23.50
140	EFT24120	30/09/2022	BANJO CONSULTING	Bindoon-Dewars Pool Road Verge Spraying - Treatment 10768		\$ 3,300.00
141	EFT24121	30/09/2022	CARMEL ROSS	Councillor Allowance - First Quarter		\$ 3,813.25
142	EFT24122	30/09/2022	CIVIC LEGAL			\$ 4,460.10
	510279	01/09/2022	CIVIC LEGAL	Legal Fees - South Midlands Polocrosse Club Licence Agreement	\$ 1,131.90	
	510319	16/09/2022	CIVIC LEGAL	Legal Advice/Action - Dividing Fence: 6173 Great Northern Highway, Bindoon	\$ 3,328.20	
143	EFT24123	30/09/2022	CORE BUSINESS AUSTRALIA			\$ 9,200.00
	INV-1284 J1106	01/09/2022	CORE BUSINESS AUSTRALIA	Building Inspection and Report for Muchea Hall	\$ 4,600.00	
	INV-1285 J1107	01/09/2022	CORE BUSINESS AUSTRALIA	Building Inspection and Report for Chittering Hall	\$ 4,600.00	
144	EFT24124	30/09/2022	DAVID ANDREW DEWAR	Councillor Allowance - First Quarter		\$ 3,813.25
145	EFT24125	30/09/2022	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	Bindoon Landfill - Annual License Renewal		\$ 1,042.80
146	EFT24126	30/09/2022	DESTINATION PERTH	So Perth Campaign - 50% Funding Contribution		\$ 2,200.00
147	EFT24127	30/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL			\$ 3,738.19
	INV-162561	09/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Lower Chittering Oval - Replacement of Damaged Light Pole on Oval	\$ 1,952.30	
	INV-162562	09/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	Lower Chittering Oval - Insurance Claim, Supply & Install Replacement Floodlights Due to Storm Damage	\$ 1,607.69	
	INV-162580	23/09/2022	DYNAMIC GROUP COMMUNICATIONS & ELECTRICAL	1/11 Edmonds - Replacement of Smoke Alarm	\$ 178.20	
148	EFT24128	30/09/2022	ECOWATER SERVICES PTY LTD			\$ 1,966.80
	J2384	01/09/2022	ECOWATER SERVICES PTY LTD	Bindoon Hall - ATU Service including adjustment to provide the system to function correctly	\$ 602.90	
	J2385	01/09/2022	ECOWATER SERVICES PTY LTD	Clune Park - Quarterly Service of ATU system	\$ 250.40	
	J2386	01/09/2022	ECOWATER SERVICES PTY LTD	Bindoon Mens Shed - Quarterly Service of ATU System	\$ 336.20	
	L3799	01/09/2022	ECOWATER SERVICES PTY LTD	Sussex Bend - Quarterly Service of ATU System	\$ 291.90	
	L3803	01/09/2022	ECOWATER SERVICES PTY LTD	Sandown Park - Quarterly Service of ATU System	\$ 235.00	
	L3804	01/09/2022	ECOWATER SERVICES PTY LTD	Muchea Hall - Quarterly Service of ATU System	\$ 250.40	
149	EFT24129	30/09/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Supply 1 x Diesel Fuel Tank with Digital Meter on Nozzle		\$ 1,935.42
150	EFT24130	30/09/2022	FIRE MITIGATION SERVICES PTY LTD	Lower Chittering - Fire Mitigation		\$ 95,423.98
151	EFT24131	30/09/2022	GARRY VICTOR GIBELLINI	Rates Refund for Assessment A10677		\$ 61.63
152	EFT24132	30/09/2022	J & K HOPKINS			\$ 1,826.00
	T10491	12/09/2022	J & K HOPKINS	Office Workstations	\$ 1,108.00	
	T10508	13/09/2022	J & K HOPKINS	Office Workstations	\$ 718.00	
153	EFT24133	30/09/2022	JESSIE CLEMENTS	Rates Refund for Assessment A10677		\$ 61.62
154	EFT24134	30/09/2022	JOHN CURTIS	Councillor Allowance - First Quarter		\$ 3,813.25
155	EFT24135	30/09/2022	KATE DUREY			\$ 250.00
	REIM 1109	11/09/2022	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 11 September 2022	\$ 100.00	
	REIM 1709	17/09/2022	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 17 September 2022	\$ 100.00	
	REIM 2409	24/09/2022	KATE DUREY	Chittering Visitor Centre Honorarium Payment - 24 September 2022	\$ 50.00	
156	EFT24136	30/09/2022	KENNARDS HIRE PTY LTD	Muchea Oval - Hire of Lawn Dethatcher and Trailer		\$ 212.00
157	EFT24137	30/09/2022	KLEEN WEST DISTRIBUTORS	Cleaning and Sanitary Supplies		\$ 808.78
158	EFT24138	30/09/2022	KYLIE HUGHES	Councillor Allowance - First Quarter		\$ 3,813.25
159	EFT24139	30/09/2022	LEONE DUNN			\$ 250.00
	REIM 1809	18/09/2022	LEONE DUNN	Chittering Visitor Centre Honorarium Payment - 18 September 2022	\$ 150.00	
	REIM 2509	25/09/2022	LEONE DUNN	Chittering Visitor Centre Honorarium Payment - 25 September 2022	\$ 100.00	
160	EFT24140	30/09/2022	LISA KAY	Reimbursement - Professional Development, Parking Fees		\$ 30.00
161	EFT24141	30/09/2022	MARK CAMPBELL	Councillor Allowance - First Quarter		\$ 3,991.61
162	EFT24142	30/09/2022	MARY ANGUS	Deputy President Allowance - First Quarter		\$ 4,713.25
163	EFT24143	30/09/2022	NATIONWIDE SIGNS	Upgrade Fire Rating Signs and LED Boards		\$ 1,725.00
164	EFT24144	30/09/2022	NEVA HARRIS			\$ 300.00
	REIM 1009	10/09/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 10 September 2022	\$ 50.00	
	REIM 1809	18/09/2022	NEVA HARRIS	Chittering Visitor Centre Honorarium Payment - 17 & 18 September 2022	\$ 250.00	
165	EFT24145	30/09/2022	NORTH METROPOLITAN TAFE	Course Fees for Carpentry Apprentice - Semester 2, 2022		\$ 250.02
166	EFT24146	30/09/2022	NORTHERN VALLEYS NEWS			\$ 1,935.00
	INV-2879	18/09/2022	NORTHERN VALLEYS NEWS	Advertising - September 2022 Chatter	\$ 935.00	
	INV-2892	19/09/2022	NORTHERN VALLEYS NEWS	Advertising - Education Scholarship Award Promotions	\$ 450.00	
	INV-2893	19/09/2022	NORTHERN VALLEYS NEWS	Advertising - 2022-2023 Firebreak Notice	\$ 550.00	
167	EFT24147	30/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS			\$ 1,009.80
	INV-0012921	15/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Artwork and Print - Rate Final Notices	\$ 405.90	
	INV-0012922	15/09/2022	ON PRESS DIGITAL PRINT SOLUTIONS	Artwork and Print - Rate Instalment Notices	\$ 603.90	
168	EFT24148	30/09/2022	PARKS & LEISURE AUSTRALIA	2022 PLAWA State Conference		\$ 1,430.00
169	EFT24149	30/09/2022	PETROLTEC PTY LTD	Shire Depot - Investigate Issue with Level Guage on Diesel Sotrage Tanke		\$ 603.90
170	EFT24150	30/09/2022	PIRTEK (MALAGA) PTY LTD			\$ 1,221.61
	ML-T00050826	09/09/2022	PIRTEK (MALAGA) PTY LTD	Shire Depot - Servicing of Spill Kits	\$ 344.58	
	ML-T00050983	16/09/2022	PIRTEK (MALAGA) PTY LTD	Bindoon & Muchea Landfill - Supply 100L General Purpose Spill Kits	\$ 877.03	
171	EFT24151	30/09/2022	PEACE BE STILL	Sale of Retail Items for the Chittering Visitor Centre		\$ 81.00

LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
172	EFT24152	30/09/2022	POLLA POSAVEC	Sale of Retail Items for the Chittering Visitor Centre	\$ 33.00
173	EFT24153	30/09/2022	RBC RURAL	Admin Photocopy Charges - Final Reading	\$ 929.82
174	EFT24154	30/09/2022	RUBEK AUTOMATIC DOORS	Shire Admin - Undertake Annual Service on Automatic Sliding Doors	\$ 1,501.50
175	EFT24155	30/09/2022	SHERRIN RENTALS PTY LTD	Hire of 16 Tonne Multi Tyred Roller - August 2022	\$ 5,003.07
176	EFT24156	30/09/2022	SPORTS SURFACES	Wannamal Hall - Supply, Install and Grooming of Macrocurl Turf for Tennis Courts	\$ 104,841.00
177	EFT24157	30/09/2022	STEPHANIE HALEY	Refund Rates Paid in Advance at Time of Sale	\$ 170.00
178	EFT24158	30/09/2022	STEWART & HEATON CLOTHING CO P/L	Volunteer Fire Brigade Uniforms	\$ 4,150.15
179	EFT24159	30/09/2022	SUNNY SIGN COMPANY		\$ 2,873.20
	485256	13/09/2022	SUNNY SIGN COMPANY	Street and Advisory Signage	\$ 272.80
	485257	13/09/2022	SUNNY SIGN COMPANY	Street and Advisory Signage	\$ 1,260.60
	485710	20/09/2022	SUNNY SIGN COMPANY	Street and Advisory Signage	\$ 1,339.80
180	EFT24160	30/09/2022	SW TAYLOR TA PROMPT SAFETY SOLUTIONS	2022-2023 OSH Annual WHS Process	\$ 2,200.00
181	EFT24161	30/09/2022	SUPLALUX LINEMARKING PTY LTD	Chittering Road - Audio Tactile Edge Line 150 mm on top of Existing Painted Edge Line	\$ 39,778.20
182	EFT24162	30/09/2022	T-QUIP	CH10886 - Install Chainguard and Undertake Service	\$ 1,579.85
183	EFT24163	30/09/2022	TALIS CONSULTANTS PTY LTD	Bindoon-Moora Road & Mooliabeenie Intersection - Concept Design Project TC22036	\$ 1,815.00
184	EFT24164	30/09/2022	THREE CHILLIES DESIGN PTY LTD		\$ 39,911.93
	INV-01813	09/09/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail - Supply Road Base	\$ 13,612.50
	INV-01820	14/09/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail - Spice Road Section - Concrete Crossover Treatment, Line Marking & Stencils	\$ 12,135.20
	INV-01821	14/09/2022	THREE CHILLIES DESIGN PTY LTD	Clune to Brockman Trail - Stonehouse Trail Section - Concrete Crossover Treatment, Line Marking & Stencils	\$ 14,164.23
185	EFT24165	30/09/2022	TOTAL GREEN RECYCLING	Ewaste collection	\$ 1,864.86
186	EFT24166	30/09/2022	TOTALLY WORKWEAR		\$ 4,304.85
	7200589447	01/09/2022	TOTALLY WORKWEAR	PPE Staff Uniforms	\$ 2,834.40
	7200589452	01/09/2022	TOTALLY WORKWEAR	PPE Staff Uniforms	\$ 138.60
	7200597371	09/09/2022	TOTALLY WORKWEAR	PPE Staff Uniforms	\$ 385.90
	7200592277	09/09/2022	TOTALLY WORKWEAR	PPE Staff Uniforms	\$ 945.95
187	EFT24167	30/09/2022	TRAVELWEST PUBLICATIONS PTY LTD	Taste of Chittering - Promotion Post on Instagram with Hello Perth	\$ 330.00
188	EFT24168	30/09/2022	URBAQUA LTD	Review of Local Water Management Strategy Associated with a Scheme Amendment	\$ 4,400.00
189	EFT24169	30/09/2022	WA SAFETY TAPE AND MESH		\$ 24,300.00
	00048525	07/09/2022	WA SAFETY TAPE AND MESH	Chittering Valley, Wandena, Teatree and North Roads - Steelflex Reflective Guide Posts	\$ 23,000.00
	00048759	15/09/2022	WA SAFETY TAPE AND MESH	Chittering Valley, Wandena and Teatree Roads - 900 Ref Orange Road Cones	\$ 1,300.00
190	EFT24170	30/09/2022	WALGA		\$ 968.00
	SI-001582	15/09/2022	WALGA	Professional Development - Dealing with Difficult Customers	\$ 638.00
	SI-001776	17/09/2022	WALGA	Professional Development - WALGA People and Culture Seminar	\$ 330.00
191	EFT24171	30/09/2022	WC & SJ WRIGHT		\$ 5,016.00
	INV-2010	05/09/2022	WC & SJ WRIGHT	Maddern Road to Nolan Road - Float Roller	\$ 352.00
	INV-2016	07/09/2022	WC & SJ WRIGHT	Ioppolo Road - Relocation of Roller from Site	\$ 440.00
	INV-2021	14/09/2022	WC & SJ WRIGHT	Davis Road - Grading	\$ 1,320.00
	INV-2029	20/09/2022	WC & SJ WRIGHT	Wandena Road - Grading	\$ 2,904.00
192	EFT24172	30/09/2022	WESTERN POWER CORPORATION		\$ 2,640.00
	CORPB0625781	05/09/2022	WESTERN POWER CORPORATION	Design Fee for Street Lights - Santa Gertrudis	\$ 1,320.00
	CORPB0627816	20/09/2022	WESTERN POWER CORPORATION	Design Fee for Street Lights - Hereford Way	\$ 1,320.00
193	EFT24173	30/09/2022	WHITNEY CONSULTING	LCHR Hall Replacement - Community Centre Business Plan	\$ 30,228.00
194	EFT24174	30/09/2022	WORKWEAR GROUP - LGCC	Staff Uniforms	\$ 167.84
195	EFT24175	30/09/2022	WELDING & METAL FABRICATION	Muchea Landfill - Supply and Fabricate 1 Set of Gates	\$ 1,500.00
196	EFT24176	30/09/2022	WESTCYCLE INCORPORATED	Chittering Citris Classic - Additional Funding Contribution	\$ 5,000.00
				<b>Total EFT's</b>	<b>\$ 1,375,406.57</b>
	<b>Direct Debits</b>				
	DD9952.1	13/09/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	Lot 168 Binda Place - Loan Repayment	\$ 38,828.94
	DD9961.1	28/09/2022	BENDIGO BANK	Credit Card Purchases - August 2022	\$ 8,707.09
	157-01	01/09/2022	BENDIGO BANK	Thi Kim Trang Tran - Staff Gift (Staff Contributions)	\$ 220.00
	157-10	01/09/2022	BENDIGO BANK	The Perth Mint - Australian Citizenship Coin & Postage	\$ 15.95
	157-11	01/09/2022	BENDIGO BANK	Survey Monkey - 2022-2023 Subscription	\$ 2,454.54
	157-12	01/09/2022	BENDIGO BANK	C Restaurant - Wedding Gift for Staff (Staff Contributions)	\$ 153.91
	157-13	01/09/2022	BENDIGO BANK	4WD Supacentre - Taste of Chittering Awning Sand Bag Kit	\$ 62.73
	157-14	01/09/2022	BENDIGO BANK	Bindoon Bakehaus - Refreshments	\$ 73.50
	157-15	01/09/2022	BENDIGO BANK	Bindoon Store - Refreshments for Chambers	\$ 90.00
	157-16	01/09/2022	BENDIGO BANK	Bindoon Store - Staff Recognition Awards	\$ 100.00
	157-17	01/09/2022	BENDIGO BANK	Super Cheap Auto - Taste of Chittering - Pick Up Tongs	\$ 19.98
	157-18	01/09/2022	BENDIGO BANK	Bindoon IGA - Staff Recognition Awards	\$ 100.00
	157-19	01/09/2022	BENDIGO BANK	The Taylors Kitchen - Council Dinner	\$ 211.40
	157-02	01/09/2022	BENDIGO BANK	Try Bookings - LGIS Risk Forum - Finance	\$ 66.50
	157-20	01/09/2022	BENDIGO BANK	Rottnest Fast Ferries - Youth Krew Christmas Outings - Balance	\$ 927.71
	157-21	01/09/2022	BENDIGO BANK	Winning - Air Fryers for Chambers	\$ 434.00
	157-22	01/09/2022	BENDIGO BANK	Bunnings - Taste of Chittering, Timber	\$ 87.90
	157-23	01/09/2022	BENDIGO BANK	SP Rugged Cases - Cases for Samsung Tablets at Landfill	\$ 176.97
	157-26	01/09/2022	BENDIGO BANK	4WD Supacentre - Taste of Chittering - Awning Sand Bag Kit	\$ 39.80
	157-28	01/09/2022	BENDIGO BANK	WALGA - Professional Development Aboriginal Engagement & Reconciliation Forum	\$ 140.00
	157-03	01/09/2022	BENDIGO BANK	Canopy Adventure Yanchep - Youth Krew Christmas Outing	\$ 565.20
	157-30	01/09/2022	BENDIGO BANK	Officeworks - Workshop Stationery	\$ 68.90
	157-31	01/09/2022	BENDIGO BANK	ARB Corporation - 000CH - Recovery Hitch Combo	\$ 90.00
	157-32	01/09/2022	BENDIGO BANK	Dept of Transport - Change Plates 1EKS640 to CH1270	\$ 18.50
	157-33	01/09/2022	BENDIGO BANK	Dept of Transport - Change Plates 1TUX722 to CH25293	\$ 30.50



LIST OF ACCOUNTS PAID IN SEPTEMBER 2022 - SUBMITTED TO COUNCIL 19 OCTOBER 2022

Chq/EFT	Date	Name	Description	Invoice Amount	Payment Amount
157-34	01/09/2022	BENDIGO BANK	Dept of Transport - Change Plates 1TOU605 to Ch018	\$ 18.50	
157-38	01/09/2022	BENDIGO BANK	YTI Garden Hotel - Professional Development Accommodation (Duplicate)	\$ 520.20	
157-39	01/09/2022	BENDIGO BANK	YTI Garden Hotel - Professional Development Accommodation - Charged in Error	-\$ 520.20	
157-04	01/09/2022	BENDIGO BANK	Echo Newspapers - Communications Job Advertising	\$ 715.00	
157-05	01/09/2022	BENDIGO BANK	Google Storage	\$ 0.62	
157-06	01/09/2022	BENDIGO BANK	Rottnest Fast Ferries - Youth Krew Christmas Outing - Deposit	\$ 927.71	
157-07	01/09/2022	BENDIGO BANK	Catch - Cleaning Products	\$ 60.87	
157-08	01/09/2022	BENDIGO BANK	Landgate - Title Transfer	\$ 56.40	
157-09	01/09/2022	BENDIGO BANK	Dowerin Events Management - 4 x Luncheon Tickets	\$ 780.00	
DD9963.1	28/09/2022	MCLEODS BARRISTERS AND SOLICITORS - TRUST	Settlement - Purchase of Land, Lot 3874 & Portion of Lot 100 Chinkabee Rd Bindoon		\$ 778,200.00
DD9971.1	14/09/2022	AWARE SUPER	Payroll Deductions		\$ 12,338.89
DD9971.2	14/09/2022	HESTA	Payroll Deductions		\$ 738.71
DD9971.3	14/09/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$ 89.35
DD9971.4	14/09/2022	BENDIGO SMARTSTART SUPER	Payroll Deductions		\$ 497.81
DD9971.5	14/09/2022	CBUS SUPER	Superannuation Contributions		\$ 240.17
DD9971.6	14/09/2022	MLC SUPER - PLUM SUPER	Payroll Deductions		\$ 489.51
DD9971.7	14/09/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 189.17
DD9971.8	14/09/2022	MERCER SUPER TRUST	Superannuation Contributions		\$ 179.68
DD9971.9	14/09/2022	PERSONAL CHOICE PRIVATE EWRAP SUPER ACCOUNT	Superannuation Contributions		\$ 297.09
DD9971.10	14/09/2022	REST SUPERANNUATION	Payroll Deductions		\$ 1,063.72
DD9971.11	14/09/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 522.10
DD9971.12	14/09/2022	CARE SUPER	Superannuation Contributions		\$ 1,001.35
DD9971.13	14/09/2022	SPIRIT SUPER	Superannuation Contributions		\$ 295.22
DD9971.14	14/09/2022	AUSTRALIAN SUPER	Payroll Deductions		\$ 2,516.14
DD9971.15	14/09/2022	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions		\$ 367.07
DD9971.16	14/09/2022	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$ 296.26
DD9971.17	14/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$ 1,276.58
DD9972.1	28/09/2022	REST SUPERANNUATION	Payroll Deductions		\$ 546.61
DD9973.1	28/09/2022	REST SUPERANNUATION	Payroll Deductions	-\$ 2,720.91	
DD9974.1	28/09/2022	AWARE SUPER	Payroll Deductions		\$ 11,754.15
DD9974.2	28/09/2022	HESTA	Payroll Deductions		\$ 721.70
DD9974.3	28/09/2022	AMP WEALTH PERSONAL SUPERANNUATION PENSION FUND	Superannuation Contributions		\$ 22.34
DD9974.4	28/09/2022	BENDIGO SMARTSTART SUPER	Payroll Deductions		\$ 470.58
DD9974.5	28/09/2022	CBUS SUPER	Superannuation Contributions		\$ 241.28
DD9974.6	28/09/2022	MLC SUPER - PLUM SUPER	Payroll Deductions		\$ 484.74
DD9974.7	28/09/2022	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 63.92
DD9974.8	28/09/2022	MERCER SUPER TRUST	Superannuation Contributions		\$ 110.73
DD9974.9	28/09/2022	PERSONAL CHOICE PRIVATE EWRAP SUPER ACCOUNT	Superannuation Contributions		\$ 263.87
DD9974.10	28/09/2022	REST SUPERANNUATION	Payroll Deductions		\$ 3,783.47
DD9974.11	28/09/2022	ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 512.09
DD9974.12	28/09/2022	CARE SUPER	Superannuation Contributions		\$ 1,113.35
DD9974.13	28/09/2022	SPIRIT SUPER	Superannuation Contributions		\$ 295.22
DD9974.14	28/09/2022	AUSTRALIAN SUPER	Payroll Deductions		\$ 2,557.43
DD9974.15	28/09/2022	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation Contributions		\$ 353.24
DD9974.16	28/09/2022	FIRSTCHOICE WHOLESALE PERSONAL SUPER	Superannuation Contributions		\$ 297.48
DD9974.17	28/09/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation Contributions		\$ 1,380.25
			<b>Total Direct Debits</b>	<b>\$</b>	<b>870,386.39</b>
<b>Cheques</b>					
			<b>Total Cheques</b>	<b>\$</b>	<b>-</b>
			<b>Total Municipal Payments</b>	<b>\$</b>	<b>2,598,921.91</b>



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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 11/10/2022

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

## Key Information

### Report Purpose

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

### Overview

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

### Statement of Financial Activity by Reporting Program

Is presented on page 6 and shows a surplus as at 30 September 2022 of \$12,665,644.

### Items of Significance

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

	% Collected						
	/	Completed	Annual Budget	YTD Budget	YTD Actual		
<b>Significant Projects</b>							
Muchea Complex Redevelopment	0%	\$	5,678,608	\$	1,419,651	\$	16,498
Mountain Bike Park (Capital)	5%	\$	2,623,278	\$	1,693,362	\$	133,940
Muchea to Northlink Connect (Capital)	0%	\$	-	\$	-	\$	-
Chittering Valley Road (R2R)	9%	\$	220,333	\$	54,783	\$	20,925
Wannamal Hall Infrastructure Other (Capital)	86%	\$	138,000	\$	34,500	\$	118,478
North Rd	0%	\$	-	\$	-	\$	5,410
Wandena Road	9%	\$	710,003	\$	175,572	\$	60,625
<b>Grants, Subsidies and Contributions</b>							
Operating Grants, Subsidies and Contributions	17%	\$	2,083,262	\$	524,761	\$	360,865
Non-operating Grants, Subsidies and Contributions	7%	\$	4,040,404	\$	1,050,666	\$	275,032
	10%	\$	6,123,666	\$	1,575,427	\$	635,897
Rates Levied	100%	\$	6,533,900	\$	6,531,003	\$	6,538,497

% Compares Current YTD Actuals to Annual Budget

		Prior Year 30		Current Year	
		September		30 September	
<b>Financial Position</b>		<b>2021</b>		<b>2022</b>	
Adjusted Net Current Assets	136%	\$	9,344,045	\$	12,665,644
Cash and Equivalent - Unrestricted	136%	\$	8,710,826	\$	11,814,485
Cash and Equivalent - Restricted	118%	\$	2,131,386	\$	2,513,294
Receivables - Rates	100%	\$	2,957,703	\$	2,971,603
Receivables - Other	154%	\$	90,569	\$	139,135
Payables	58%	\$	1,532,584	\$	884,697

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

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

## Preparation

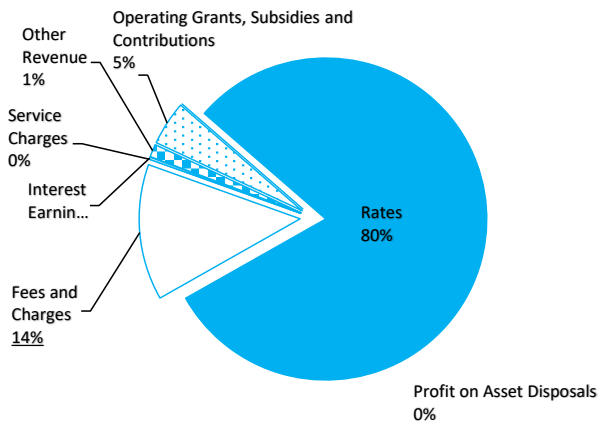
Prepared by: Sue Mills

Reviewed by: Melinda Prinsloo

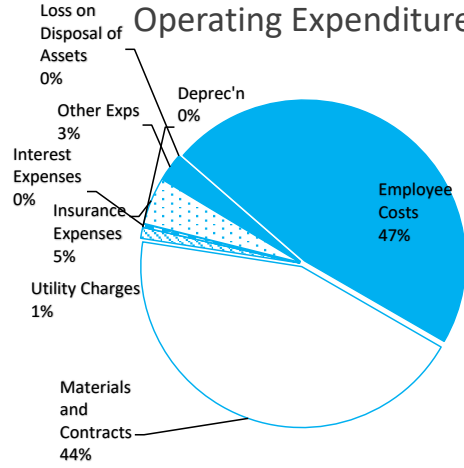
Date prepared: 11/10/2022

SHIRE OF CHITTERING  
Information Summary  
For the Period Ended 30 September 2022

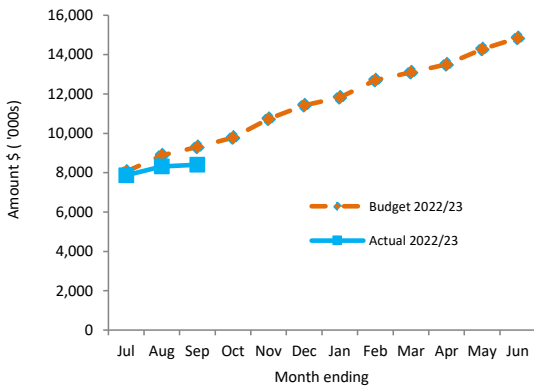
Operating Revenue



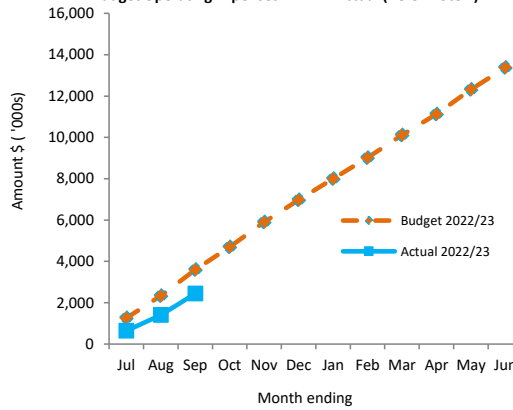
Operating Expenditure



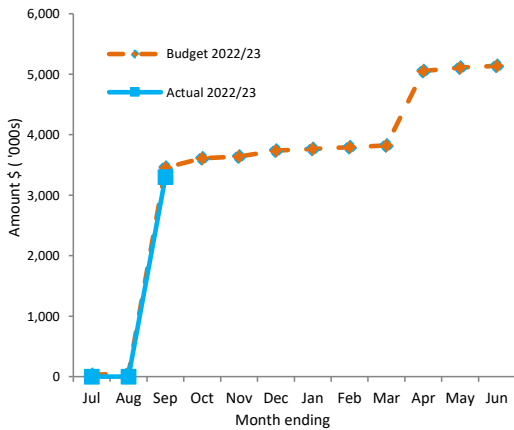
Budget Operating Revenues -v- Actual (Refer Note 2)



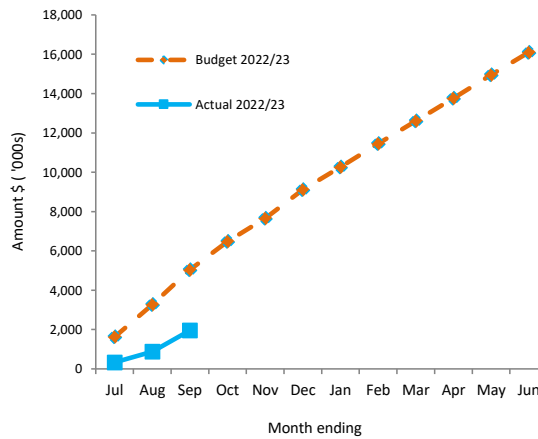
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 September 2022**

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)- (a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
<b>Opening Funding Surplus(Deficit)</b>	3	6,035,878	5,092,778	5,092,778	5,092,778	0	0%		
<b>Revenue from operating activities</b>									
Governance		6,500	6,500	1,623	264	(1,359)	(84%)	▼	
General Purpose Funding - Rates	9	6,533,900	6,533,900	6,531,003	6,538,497	7,494	0%	▲	
General Purpose Funding - Other		1,406,633	1,406,633	371,635	212,398	(159,238)	(43%)	▼	\$
Law, Order and Public Safety		756,550	756,550	90,250	70,209	(20,041)	(22%)	▼	\$
Health		62,383	62,383	15,588	21,338	5,750	37%	▲	
Education and Welfare		3,320	3,320	78	433	355	455%	▲	
Housing		144,978	144,978	36,201	37,771	1,570	4%	▲	
Community Amenities		1,244,999	1,244,999	982,403	992,990	10,587	1%	▲	
Recreation and Culture		11,945	11,945	2,976	707	(2,269)	(76%)	▼	
Transport		335,059	335,059	134,253	131,616	(2,637)	(2%)	▼	
Economic Services		195,134	195,134	63,767	55,972	(7,795)	(12%)	▼	
Other Property and Services		106,804	106,804	26,694	68,336	41,642	156%	▲	\$
		<b>10,808,206</b>	<b>10,808,206</b>	<b>8,256,471</b>	<b>8,130,530</b>				
<b>Expenditure from operating activities</b>									
Governance		(1,142,522)	(1,142,522)	(343,445)	(265,226)	78,219	23%	▲	\$
General Purpose Funding		(326,582)	(326,582)	(83,354)	(82,167)	1,187	1%	▲	
Law, Order and Public Safety		(1,880,782)	(1,880,782)	(488,262)	(465,787)	22,475	5%	▲	
Health		(445,841)	(445,841)	(118,036)	(55,739)	62,297	53%	▲	\$
Education and Welfare		(73,116)	(73,116)	(18,042)	(9,538)	8,504	47%	▲	\$
Housing		(335,490)	(335,490)	(93,532)	(51,557)	41,975	45%	▲	\$
Community Amenities		(2,475,474)	(2,475,474)	(595,695)	(532,858)	62,837	11%	▲	\$
Recreation and Culture		(1,880,465)	(1,880,465)	(536,142)	(188,129)	348,013	65%	▲	\$
Transport		(3,701,420)	(3,701,420)	(942,630)	(381,313)	561,317	60%	▲	\$
Economic Services		(1,085,063)	(1,085,063)	(316,899)	(297,244)	19,655	6%	▲	
Other Property and Services		(25,397)	(25,397)	(59,540)	(108,282)	(48,742)	(82%)	▼	\$
		<b>(13,372,151)</b>	<b>(13,372,151)</b>	<b>(3,595,577)</b>	<b>(2,437,842)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,647,886	3,647,886	911,946	0	(911,946)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(27,637)	0	27,637	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		3,963	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		<b>879,527</b>	<b>875,564</b>	<b>5,545,203</b>	<b>5,692,688</b>				
<b>Investing Activities</b>									
Non-operating Grants, Subsidies and Contributions	11	4,040,404	4,040,404	1,050,666	275,032	(775,634)	(74%)	▼	\$
Proceeds from Disposal of Assets	8	603,000	603,000	155,742	0	(155,742)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,179,336)	(7,179,336)	(1,794,747)	(804,498)	990,249	55%	▲	\$
Plant and Equipment	13	(1,956,684)	(1,956,684)	(458,159)	0	458,159	100%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,436,224)	(2,436,224)	(604,500)	(516,519)	87,981	15%	▲	\$
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	(113,256)	0	113,256	100%	▲	\$
Infrastructure Assets - Footpaths	13	(28,442)	(28,442)	(7,110)	(59,058)	(51,948)	(731%)	▼	\$
Infrastructure Assets - Drainage	13	(95,000)	(95,000)	(23,748)	(283)	23,465	99%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,648,278)	(1,699,611)	(138,122)	1,561,489	92%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(693,344)	(693,344)	(183,581)	(121,783)	61,798	34%	▲	\$
		<b>(10,848,502)</b>	<b>(10,848,502)</b>	<b>(3,678,304)</b>	<b>(1,365,231)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures		4,505,272	4,505,272	3,301,727	3,301,727	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	7	30,301	30,301	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	10	(569,977)	(569,977)	(154,331)	(56,319)	98,012	64%	▲	\$
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0			
		<b>3,930,596</b>	<b>3,930,596</b>	<b>3,147,396</b>	<b>3,245,408</b>				
<b>Closing Funding Surplus(Deficit)</b>	3	<b>(2,500)</b>	<b>(949,563)</b>	<b>10,107,073</b>	<b>12,665,644</b>				

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

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

**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 September 2022**

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
<b>Opening Funding Surplus (Deficit)</b>	3	\$ 6,035,878	\$ 5,092,778	\$ 5,092,778	\$ 5,092,778	\$ 0	0%		
<b>Revenue from operating activities</b>									
Rates	9	6,533,900	6,533,900	6,531,003	6,538,497	7,494	0%	▲	
Operating Grants, Subsidies and Contributions	11	2,083,262	2,083,262	524,761	360,865	(163,896)	(31%)	▼	\$
Fees and Charges		1,615,311	1,615,311	1,085,452	1,110,104	24,652	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		69,625	69,625	17,400	17,141	(259)	(1%)	▼	
Other Revenue		281,040	281,040	70,218	103,923	33,705	48%	▲	\$
Profit on Disposal of Assets	8	225,068	225,068	27,637	0	(27,637)	(100%)	▼	\$
Gain on FV Adjustment of Assets		0	0	0	0	0			
		<b>10,808,206</b>	<b>10,808,206</b>	<b>8,256,471</b>	<b>8,130,530</b>				
<b>Expenditure from operating activities</b>									
Employee Costs		(4,656,400)	(4,656,400)	(1,113,092)	(1,151,994)	(38,902)	(3%)	▼	
Materials and Contracts		(3,981,728)	(3,981,728)	(1,102,837)	(1,083,124)	19,713	2%	▲	
Utility Charges		(194,256)	(194,256)	(61,955)	(26,954)	35,001	56%	▲	\$
Depreciation on Non-Current Assets		(3,647,886)	(3,647,886)	(911,946)	0	911,946	100%	▲	\$
Interest Expenses		(233,077)	(233,077)	(65,346)	8,207	73,553	113%	▲	\$
Insurance Expenses		(234,216)	(234,216)	(234,188)	(116,395)	117,793	50%	▲	\$
Other Expenditure		(407,898)	(407,898)	(106,213)	(67,581)	38,632	36%	▲	\$
Loss on Disposal of Assets	8	(16,691)	(16,691)	0	0	0			
Gain on FV Adjustment of Assets		0	0	0	0	0			
		<b>(13,372,151)</b>	<b>(13,372,151)</b>	<b>(3,595,577)</b>	<b>(2,437,842)</b>				
<b>Operating activities excluded from budget</b>									
Add back Depreciation		3,647,886	3,647,886	911,946	0	(911,946)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	8	(208,377)	(208,377)	(27,637)	0	27,637	(100%)	▲	
Movement in Leave Reserve (Added Back)		0	0	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		3,963	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting		0	0	0	0	0			
Gain/Loss on FV Adjustment of Assets		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
<b>Amount attributable to operating activities</b>		<b>879,527</b>	<b>875,564</b>	<b>5,545,203</b>	<b>5,692,688</b>				
<b>Investing activities</b>									
Grants, Subsidies and Contributions	11	4,040,404	4,040,404	1,050,666	275,032	(775,634)	(74%)	▼	\$
Proceeds from Disposal of Assets	8	603,000	603,000	155,742	0	(155,742)	(100%)	▼	\$
Land Held for Resale	13	0	0	0	0	0			
Land and Buildings	13	(7,179,336)	(7,179,336)	(1,794,747)	(804,498)	990,249	55%	▲	\$
Plant and Equipment	13	(1,956,684)	(1,956,684)	(458,159)	0	458,159	100%	▲	\$
Furniture and Equipment	13	0	0	0	0	0			
Infrastructure Assets - Roads	13	(2,436,224)	(2,436,224)	(604,500)	(516,519)	87,981	15%	▲	\$
Infrastructure Assets - Bridges	13	(454,597)	(454,597)	(113,256)	0	113,256	100%	▲	\$
Infrastructure Assets - Footpaths	13	(28,442)	(28,442)	(7,110)	(59,058)	(51,948)	(731%)	▼	\$
Infrastructure Assets - Drainage	13	(95,000)	(95,000)	(23,748)	(283)	23,465	99%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(2,648,278)	(2,648,278)	(1,699,611)	(138,122)	1,561,489	92%	▲	\$
Infrastructure Assets - Airports	13	0	0	0	0	0			
Infrastructure Assets - Sewerage	13	0	0	0	0	0			
Infrastructure Assets - Other	13	(693,344)	(693,344)	(183,581)	(121,783)	61,798	34%	▲	\$
<b>Amount attributable to investing activities</b>		<b>(10,848,502)</b>	<b>(10,848,502)</b>	<b>(3,678,304)</b>	<b>(1,365,231)</b>				
<b>Financing Activities</b>									
Proceeds from New Debentures	10	4,505,272	4,505,272	3,301,727	3,301,727	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0.00	0			
Transfer from Reserves	7	30,301	30,301	0	0.00	0			
Advances to Community Groups		0	0	0	0.00	0			
Repayment of Debentures	10	(569,977)	(569,977)	(154,331)	(56,319)	98,012	64%	▲	\$
Transfer to Reserves	7	(35,000)	(35,000)	0	0	0			
<b>Amount attributable to financing activities</b>		<b>3,930,596</b>	<b>3,930,596</b>	<b>3,147,396</b>	<b>3,245,408</b>				
<b>Closing Funding Surplus (Deficit)</b>	3	<b>(2,500)</b>	<b>(949,563)</b>	<b>10,107,073</b>	<b>12,665,644</b>				

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

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

**SHIRE OF CHITTERING**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 September 2022

**Capital Acquisitions**

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	0	804,498	1,794,747	7,179,336	804,498	(990,249)
Plant and Equipment	13	0	0	458,159	1,956,684	0	(458,159)
Furniture and Equipment	13	0	0	0	0	0	0
Infrastructure Assets - Roads	13	0	516,519	604,500	2,436,224	516,519	(87,981)
Infrastructure Assets - Bridges	13	0	0	113,256	454,597	0	(113,256)
Infrastructure Assets - Footpaths	13	0	59,058	7,110	28,442	59,058	51,948
Infrastructure Assets - Drainage	13	0	283	23,748	95,000	283	(23,465)
Infrastructure Assets - Parks & Ovals	13	0	138,122	1,699,611	2,648,278	138,122	(1,561,489)
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	121,783	183,581	693,344	121,783	(61,798)
<b>Capital Expenditure Totals</b>		0	1,640,263	4,884,712	15,491,905	1,640,263	(3,244,449)
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				1,050,666	4,040,404	275,032	
Borrowings				3,301,727	4,505,272	3,301,727	
Other (Disposals & C/Fwd)				155,742	603,000	0	
Council contribution - Cash Backed Reserves							
Various Reserves				0		0	
Council contribution - operations				376,577		(1,936,496)	
<b>Capital Funding Total</b>				<b>4,884,712</b>		<b>1,640,263</b>	

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

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

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

**Critical Accounting Estimates**

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

**(g) Trade and Other Receivables**

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

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

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

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

**Land Held for Resale**

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

**(i) Fixed Assets**

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



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

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

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

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

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

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

**(n) Provisions**

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

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

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

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

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

**Operating Grants, Subsidies and Contributions**

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

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

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

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

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

**Note 1: Significant Accounting Policies**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

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

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

**GOVERNANCE****Objective:**

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

**Activities:**

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

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

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

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

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

**Activities:**

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

**HEALTH****Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

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

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

**Activities:**

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

**HOUSING****Objective:**

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

**Activities:**

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

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

To provide services required by the community.

**Activities:**

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

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

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

**Activities:**

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

**TRANSPORT****Objective:**

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

**Activities:**

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

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

To help promote the Shire and its economic wellbeing.

**Activities:**

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

**Note 1: Significant Accounting Policies**

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

**OTHER PROPERTY AND SERVICES****Objective:**

To monitor and control Shire overheads operating accounts.

**Activities:**

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

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

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

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

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

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

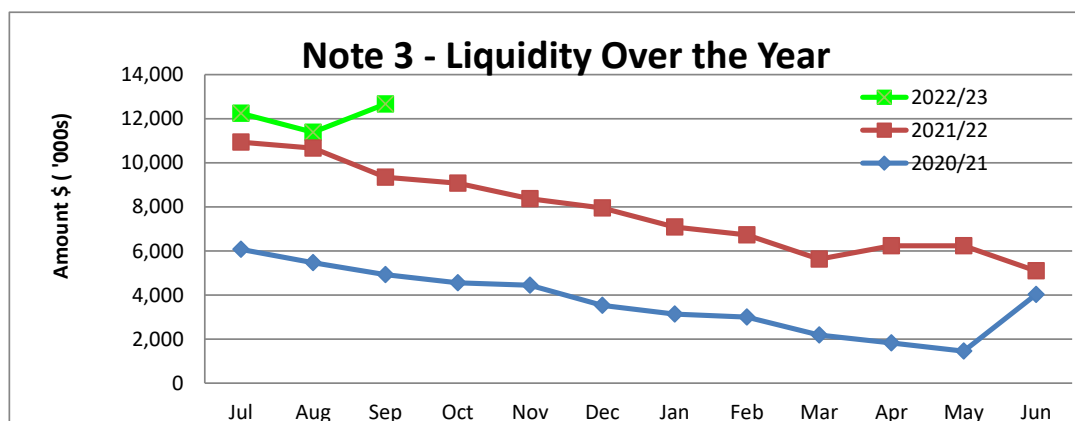
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
<b>Operating Grants, Subsidies and</b>						
Contributions	(163,896)	(31%)	▼	S	Timing	Funding not yet received
Other Revenue	33,705	48%	▲	S	Timing	LSL recouped earlier than budget
Profit on Disposal of Assets	(27,637)	(100%)	▼	S	Timing	Assets not yet disposed
<b>Expenditure from operating activities</b>						
Utility Charges	35,001	56%	▲	S	Timing	Not all invoices received for utility costs
Depreciation on Non-Current Assets	911,946	100%	▲	S	Timing	Depreciation not yet run for September
Interest Expenses	73,553	113%	▲	S	Timing	Interest exps spread over 12 months
Insurance Expenses	117,793	50%	▲	S	Timing	Invoices not yet received
Other Expenditure	38,632	36%	▲	S	Timing	Expenditure spread over 12 months
<b>Investing Activities</b>						
Grants, Subsidies and Contributions	(775,634)	(74%)	▼	S	Timing	Funding not yet received
Proceeds from Disposal of Assets	(155,742)	(100%)	▼	S	Timing	Replacement plant not yet purchased
Land and Buildings	990,249	55%	▲	S	Timing	Not all capital jobs started/completed
Plant and Equipment	458,159	100%	▲	S	Timing	Not all capital jobs started
Infrastructure Assets - Roads	87,981	15%	▲	S	Timing	Not all capital jobs started/completed
Infrastructure Assets - Bridges	113,256	100%	▲	S	Timing	Not all capital jobs started
Infrastructure Assets - Footpaths	(51,948)	(731%)	▼	S	Permanent	Capital job over original budget
Infrastructure Assets - Drainage	23,465	99%	▲	S	Timing	Not all capital jobs started/completed
Infrastructure Assets - Parks & Ovals	1,561,489	92%	▲	S	Timing	Not all capital jobs started
Infrastructure Assets - Other	61,798	34%	▲	S	Timing	Not all capital jobs started
<b>Financing Activities</b>						
Repayment of Debentures	98,012	64%	▲	S	Timing	Loan repayments spread over 12 mths

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

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2022	30/09/2021	30/09/2022
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	6,851,434	8,556,382	11,626,834
Cash Restricted - Conditions over Grants	11	0	154,444	187,651
Cash Restricted - Reserves	4	2,513,294	2,131,386	2,513,294
Receivables - Rates	6	177,151	2,957,703	2,971,603
Receivables - Other	6	195,575	90,569	139,135
Inventories		13,838	5,425	4,712
		9,751,292	13,895,909	17,443,230
<b>Less: Current Liabilities</b>				
Payables		(1,073,141)	(1,532,584)	(884,697)
Contract Liabilities		(711,861)	(455,501)	(1,019,378)
Loan Liability		(450,613)	(402,561)	(394,294)
Provisions		(632,752)	(650,123)	(632,752)
		(2,868,367)	(3,040,769)	(2,931,121)
Less: Cash Reserves	7	(2,513,294)	(2,131,386)	(2,513,294)
Add Back: Component of Leave Liability not Required to be funded		272,535	217,730	272,535
Add Back: Current Loan Liability		450,613	402,561	394,294
<b>Net Current Funding Position</b>		<b>5,092,778</b>	<b>9,344,045</b>	<b>12,665,644</b>



Comments - Net Current Funding Position

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

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>								
Municipal Bank Account	4,511,548				4,511,548	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		94			94	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Petty Cash - Admin	0				0	N/A	Nil	On Hand
Cash On Hand 7	0				0	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
<b>(b) Term Deposits</b>								
Term Deposit Investments	7,301,727				7,301,727	Bendigo	3.65%	28-Feb-23
Reserve Bank - Term Deposit Investments		2,513,200			2,513,200	Bendigo	3.99%	28-Jun-23
<b>(c) Investments</b>								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
<b>Total</b>	<b>11,814,475</b>	<b>2,513,294</b>	<b>10</b>	<b>45,500</b>	<b>14,373,279</b>			

**Comments/Notes - Investments**





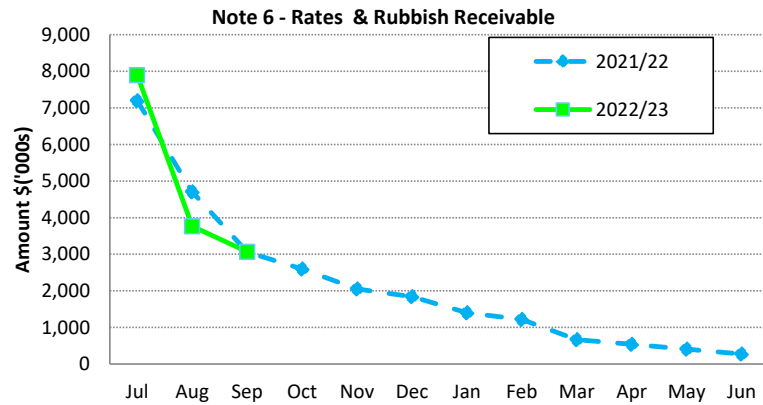
**SHIRE OF CHITTERING**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 September 2022**

**Note 6: Receivables**

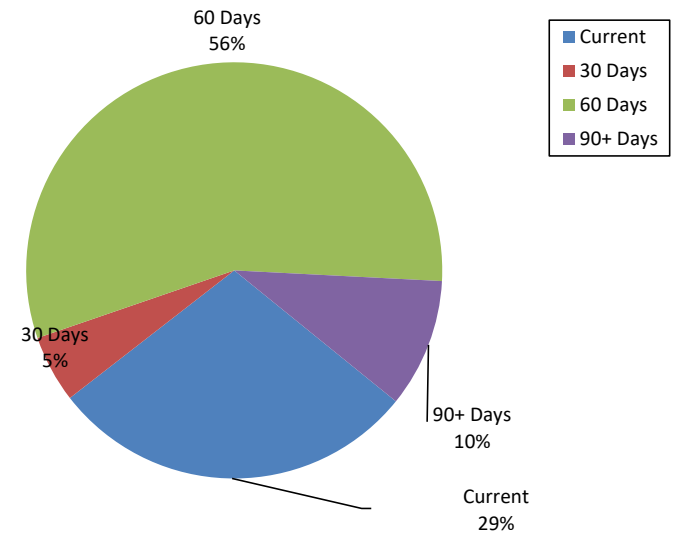
Receivables - Rates & Rubbish	30 September 2022	30 June 2022
	\$	\$
Opening Arrears Previous Years	274,665	328,127
Levied this year	7,449,511	6,915,633
Less Collections to date	(4,655,059)	(6,969,095)
Equals Current Outstanding	<b>3,069,117</b>	<b>274,665</b>
<b>Net Rates Collectable</b>	<b>3,069,117</b>	<b>274,665</b>
% Collected	60.27%	96.21%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	11,652	2,130	22,802	4,072	40,656
<b>Balance per Trial Balance</b>					
Sundry Debtors					43,302
Receivables - Other					95,834
<b>Total Receivables General Outstanding</b>					<b>139,135</b>

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**

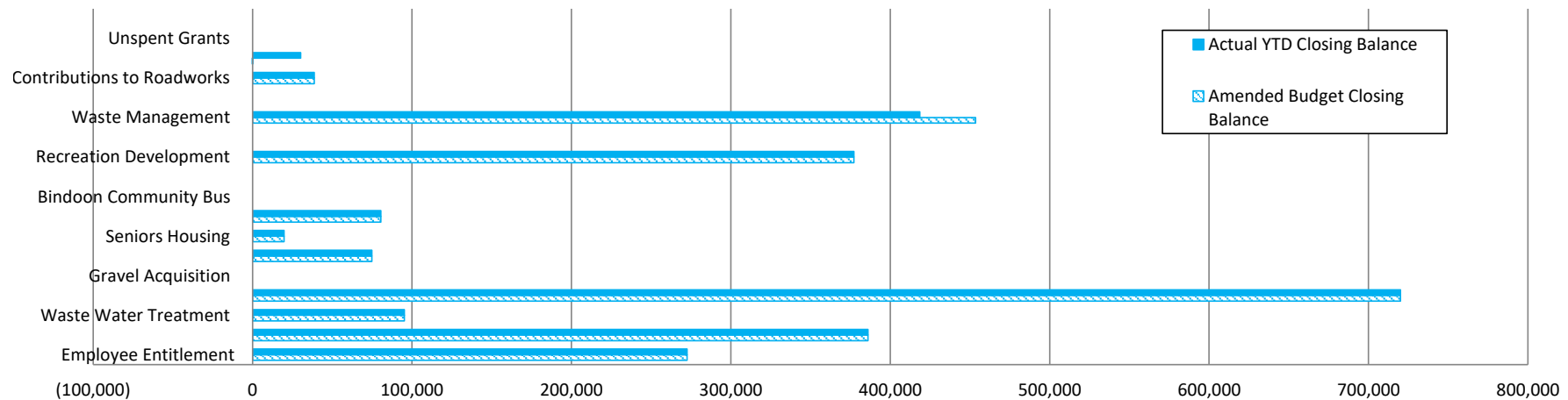
[Insert explanatory notes and commentary on trends and timing]

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

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	272,535	0	0	0	0	0	0	272,535	272,535
Plant Replacement	386,005	0	0	0	0	0	0	386,005	386,005
Waste Water Treatment	95,196	0	0	0	0	0	0	95,196	95,196
Public Amenities & Buildings	720,000	0	0	0	0	0	0	720,000	720,000
Gravel Acquisition	0	0	0	0	0	0	0	0	0
Communty Housing	74,832	0	0	0	0	0	0	74,832	74,832
Seniors Housing	19,737	0	0	0	0	0	0	19,737	19,737
Public Open Space	80,457	0	0	0	0	0	0	80,457	80,457
Bindoon Community Bus	0	0	0	0	0	0	0	0	0
Bindoon Cemetery Development	0	0	0	0	0	0	0	0	0
Recreation Development	377,195	0	0	0	0	0	0	377,195	377,195
Ambulance Replacement	0	0	0	0	0	0	0	0	0
Waste Management	418,548	0	0	35,000	0	0	0	453,548	418,548
Landcare Vehicles	(0)	0	0	0	0	0	0	(0)	(0)
Contributions to Roadworks	38,678	0	0	0	0	0	0	38,678	38,678
Economic Recovery Stimulus	30,112	0	0	0	0	(30,301)	0	(189)	30,112
Unspent Grants	0	0	0	0	0	0	0	0	0
	<b>2,513,294</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>(30,301)</b>	<b>0</b>	<b>2,517,993</b>	<b>2,513,294</b>

Note 7 - Year To Date Reserve Balance to End of Year Estimate



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

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Land and Buildings</b>									
<b>Plant and Equipment</b>									
MVU320	CH003 HOLDEN COLORADO SPACE CAB (SENIOR RANGER) (P003)					0	18,000	18,000	
MVU332	CH10975 ISUZU D-MAX TTOP 4X4 SX SPACE CAB AUTO (RANGER) (P10975)					24,022	18,000		(6,022)
MVU715	CH5007 HOLDEN COLORADO TTOP (NRMO AG) (P5007)					12,727	18,000	5,273	
MVU329	CH319 FORD RANGER TTOP 2018 MY Double PU XL 3.2D 6A 4x4 (WORKS MANAGER) (P319)					13,636	18,000	4,364	
PH1202	P1273 2007 CAT 963C LOADER (P1273)					50,000	70,000	20,000	
MVU328	CH784 FORD RANGER TTOP 2019 MY SUPER CC XL 3.2D 6A 4X4 (BUILDING MTC) (P784)					13,636	16,000	2,364	
PH1019	CH1255 FUSO FV51SK2FAA CAB CHASSIS TRUCK (WORKS) (P1255)					48,994	120,000	71,006	
PH1002	CH1256 ISUZU FVZ WATER TRUCK INCLUDING STEEL WATER TANK (WORKS) (P1256)					94,847	190,000	95,153	
PH1032	CH1258 FUSO CAB CHASSIS SMALL (PARKS) (P1258)					37,539	32,000		(5,539)
PH1707	CH1260 GEHL RT175 LOADER SKID (WORKS) (P1260A)					19,091	28,000	8,909	
MVU334	CH5026 FORD RANGER TTOP 4X2 UTE (PARKS) (P5026A)					17,495	16,000		(1,495)
PH1034	CH5757 ISUZU FVZ SMALL TRUCK (WORKS) (P1257)					34,545	35,000	455	
PH1506	CH5987 CASE MAXIFARM TRACTOR (PARKS) (P5987)					19,455	18,000		(1,455)
MVS158	CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)					8,636	6,000		(2,636)
		0	0	0	0	394,623	603,000	225,524	(17,147)

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

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual			Amended Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Rate</b>											
GRV	11.11500	1,750	33,349,727	3,706,822	9,606	(422)	3,716,007	3,706,822	0	0	3,706,822
UV	0.59030	776	391,329,483	2,310,018	(684)	(44)	2,309,290	2,310,018	0	0	2,310,018
Non-Rateable			0	0			0	0	0	0	0
<b>Sub-Totals</b>		<b>2,526</b>	<b>424,679,210</b>	<b>6,016,840</b>	<b>8,922</b>	<b>(465)</b>	<b>6,025,297</b>	<b>6,016,840</b>	<b>0</b>	<b>0</b>	<b>6,016,840</b>
<b>Minimum Payment</b>	\$										
GRV	1,100.00	331	2,964,290	364,100	0	0	364,100	364,100	0	0	364,100
UV	1,050.00	142	3,890,194	149,100	0	0	149,100	149,100	0	0	149,100
<b>Sub-Totals</b>		<b>473</b>	<b>6,854,484</b>	<b>513,200</b>	<b>0</b>	<b>0</b>	<b>513,200</b>	<b>513,200</b>	<b>0</b>	<b>0</b>	<b>513,200</b>
		<b>2,999</b>	<b>431,533,694</b>	<b>6,530,040</b>	<b>8,922</b>	<b>(465)</b>	<b>6,538,497</b>	<b>6,530,040</b>	<b>0</b>	<b>0</b>	<b>6,530,040</b>
Discounts							0				0
Concession							0				0
<b>Amount from General Rates</b>							<b>6,538,497</b>				<b>6,530,040</b>
Ex-Gratia Rates							0				3,860
Rates Adjustments							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>6,538,497</b>				<b>6,533,900</b>

**Comments - Rating Information**

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

**Note 10: Information on Borrowings**

(a) Debenture Repayments

Particulars/Purpose	01 Jul 2022	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments			
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>														
Loan 80 Admin Server/IT Upgrade	WATC	21,095.03	0	0	0	0.00	21,095	21,095	21,095.03	0	0	-162	431	431
<b>Health</b>														
Loan 79 - Multi Purpose Health Centre	WATC	446,548.12	0	0	0	7,455.57	15,075	15,075	439,092.55	431,473	431,473	-4,940	9,018	9,018
<b>Housing</b>														
Loan 72 Staff Housing Development	KEYSTART		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Loan 73 Seniors & Community Housing	WATC		0	0	0	0.00	0	0	0.00	0	0	0	0	0
<b>Recreation and Culture</b>														
Loan 74 Land Acquisition Gray Road	WATC		0	0	0	0.00	0	0	0.00	0	0	-22	0	0
Loan 89 Muchea Complex	WATC	1,803,805.47	0	0	0	0.00	155,542	155,542	1,803,805.47	1,648,263	1,648,263	-6,739	150,029	150,029
Loan 90 Mountain Bike Park Land	WATC	290,830.82	0	0	0	0.00	136,442	136,442	290,830.82	154,389	154,389	-1,187	0	0
Loan 91 Mountain Bike Park Trail/Heads	WATC		0	1,203,545	1,203,545	0.00	0	0	0.00	1,203,545	1,203,545	0	38,774	38,774
Loan 92 Muchea Complex	WATC		3,301,727	3,301,727	3,301,727	0.00	0	0	3,301,727.00	3,301,727	3,301,727	0	0	0
<b>Transport</b>														
Loan 79 New Grader	WATC	208,214.52	0	0	0	15,989.62	32,332	32,332	192,224.90	175,883	175,883	5,402	19,340	19,340
<b>Economic Services</b>														
Loan 81 Land Lot 215 Great Nth Hwy	WATC		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Loan 85 Land Lot 215 Great Nth Hwy	VENDOR		0	0	0	0.00	0	0	0.00	0	0	0	0	0
Loan 82 Land Lot 168 Binda Place	WATC	390,487.80	0	0	0	32,874.00	66,249	66,249	357,613.80	324,239	324,239	962	11,409	11,409
Loan 83 Lifestyle Village	WATC	266,269.78	0	0	0	0.00	132,067	132,067	266,269.78	134,203	134,203	-1,402	3,757	3,757
<b>Other Property &amp; Services</b>														
Loan 86 Admin Telephone System	WATC	22,530.53	0	0	0	0.00	11,175	11,175	22,530.53	11,356	11,356	-119	318	318
		3,449,782.07	3,301,727	4,505,272	4,505,272	56,319.19	569,977	569,977	6,695,189.88	7,385,077	7,385,077	(8,207)	233,077	233,077

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

(b) New Debentures

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

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

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revisd	YTD Actual		Unspent	Unspent
			Balance	Operating	Capital	Revised	Annual	Annual	Revenue	(Expended)	Grant	Grant
			(a)			Budget	Budget	Budget		(b)	(Tied)	(Tied)
				\$	\$	\$			\$	\$	(\$)	(\$)
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	0	863,283	0	215,820	863,283	863,283	73,966	(38,237)	0	0
Grants Commission - Roads	WALGGC	Operating	0	385,215	0	96,303	385,215	385,215	86,286	(21,408)	0	0
<b>Governance</b>												
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	50	0	0	0
Other Governance Contributions	Various	Operating	0	0	0	0	0	0	200	0	0	0
<b>Law, Order and Public Safety</b>												
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	62,500	250,000	250,000	60,735	0	60,735	60,735
Grant - ESL Purchase of New Fire Truck	Dept Fire & Emergency Service	Operating - Tied	0	165,000	0	0	165,000	165,000	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	250,000	0	0	250,000	250,000	0	0	0	0
Grant - AFDRS Electronic Signage	Dept Fire & Emergency Service	Operating - Tied	0	12,500	0	0	12,500	12,500	0	0	0	0
<b>Education &amp; Welfare</b>												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	0	1,000	1,000	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	0	1,000	1,000	0	0	0	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	1,000	0	0	1,000	1,000	0	0	0	0
<b>Recreation and Culture</b>												
Contribution Muchea Clubrooms Upgrade	Various Clubs & Community	Non-operating	0	0	450,000	112,500	450,000	450,000	0	(16,498)	(16,498)	0
Contribution - Mountain Bike Park	Chamber of Commerce/Tronox	Non-operating	0	0	125,000	31,248	125,000	125,000	0	(133,940)	(133,940)	0
Contribution - Muchea Oval Retic & Lights	Community Groups	Non-operating	0	0	50,000	12,498	50,000	50,000	0	(16,498)	(16,498)	0
Grant - Clune To Brockman Connection Trail 2	LRCIP	Non-operating	0	0	71,676	17,919	71,676	71,676	0	0	0	0
Grant - Muchea To Northlink Connect	LRCIP	Non-operating	0	0	60,500	15,123	60,500	60,500	0	0	0	0
Grant - Mountain Bike Park	BRRF	Non-operating	0	0	760,689	190,170	760,689	760,689	0	(133,940)	(133,940)	0
Grant - Djidi Djidi Ridge	Dept of Gaming & Wagering	Non-operating	0	0	76,500	19,125	76,500	76,500	0	0	0	0
<b>Transport</b>												
Grant - Street Lighting	Main Roads WA	Operating	0	4,500	0	1,125	4,500	4,500	0	(10,448)	0	0
Contribution - Road Works	Various	Operating - Tied	0	0	0	0	0	0	82	0	82	82
Grant - Direct Road	Main Roads WA	Operating	0	128,764	0	128,764	128,764	128,764	131,534	0	0	0
Grant - Black Spot - Teatree Road	Main Roads WA	Non-operating	0	0	267,937	66,984	267,937	267,937	0	(17,828)	(17,828)	0
Grant - Black Spot - Hibbertia Road	Main Roads WA	Non-operating	0	0	22,140	5,535	22,140	22,140	0	(18,529)	(18,529)	0
Grant - Chittering Road 2019/20	Roads to Recovery	Non-operating	0	0	256,348	64,086	256,348	256,348	8,520	(20,925)	(12,405)	0
Grant - Bridges - 4026 Chittering Road	Rural Safety Program	Non-operating	0	0	843,000	210,750	843,000	843,000	0	0	0	0
Grant Local Roads & Community Infrastructure	LRCIP	Non-operating	0	0	665,218	166,302	665,218	665,218	12,261	0	12,261	12,261
Grant - Regional Road Group - Chittering Road	Regional Road Group	Non-operating	0	0	36,700	9,174	36,700	36,700	0	(1,110)	(1,110)	0
Grant - Muchea East Road 2017/18 - 2021/22	Regional Road Group	Non-operating	0	0	84,171	21,042	84,171	84,171	146,041	(246,296)	(100,255)	0
Grant - Mooliabeenee Road	Regional Road Group	Non-operating	0	0	270,525	108,210	270,525	270,525	108,210	(1,650)	106,560	106,560
Grant - Carty to Clune Trail		Non-operating	0	0	0	0	0	0	0	0	0	0
Grant - Local Roads & Community Infrastructure	Dept of Infrastructure	Operating	0	0	0	0	0	0	0	0	0	0
<b>Economic Services</b>												
Grant - Taste of Chittering	LotteryWest /TourismWA	Operating - Tied	0	0	0	0	0	0	0	(26,837)	(26,837)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	20,000	0	20,000	20,000	20,000	7,873	0	7,873	7,873
Grant - Hiking Event		Operating - Tied	0	0	0	0	0	0	0	0	0	0
Grant - Cycling Event	Aust Sports Commission	Operating - Tied	0	0	0	0	0	0	0	0	0	0
ECON DEV - Contributions & Donations	Various businesses	Operating - Tied	0	1,000	0	249	1,000	1,000	0	0	0	0
<b>TOTALS</b>			<b>0</b>	<b>2,083,262</b>	<b>4,040,404</b>	<b>1,575,427</b>	<b>6,123,666</b>	<b>6,123,666</b>	<b>635,897</b>	<b>(890,744)</b>	<b>(476,788)</b>	<b>187,651</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		0	1,381,762	0	442,012	1,381,762	1,381,762	292,035	(70,094)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	701,500	0	82,749	701,500	701,500	68,830	(26,837)	41,993	68,830
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	4,040,404	1,050,666	4,040,404	4,040,404	275,032	(793,813)	(518,781)	118,821
<b>TOTALS</b>			<b>0</b>	<b>2,083,262</b>	<b>4,040,404</b>	<b>1,575,427</b>	<b>6,123,666</b>	<b>6,123,666</b>	<b>635,897</b>	<b>(890,744)</b>	<b>(476,788)</b>	<b>187,651</b>

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

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

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

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

Description	Opening Balance 01 Jul 2022	Amount Received	Amount Paid	Closing Balance 30 Sep 2022
	\$	\$	\$	\$
<b>Restricted Cash - Bonds and Deposits</b>				
Animal Control	623.66	0.00	0.00	623.66
Bonds - Community Bus	1,600.00	500.00	(500.00)	1,600.00
Construction Training Fund (CTF)	3,119.71	11,120.06	(6,411.10)	7,828.67
Bonds - Crossovers	20,353.84	0.00	0.00	20,353.84
Bonds - Defects Roadworks	212,826.49	0.00	0.00	212,826.49
Bonds - Developer	208,044.09	0.00	0.00	208,044.09
Bonds - Extractive Industries	100,563.68	0.00	0.00	100,563.68
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	3,491.25	556.00	(808.50)	3,238.75
Building Services Levy (BSL)	16,182.70	17,910.76	(16,834.43)	17,259.03
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	0.00	0.00	0.00
Unclaimed Monies	1,201.40	0.00	0.00	1,201.40
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>622,895.98</b>	<b>30,086.82</b>	<b>(24,554.03)</b>	<b>628,428.77</b>
<b>Trust Funds</b>				
Nil	0.00	0.00	0.00	0.00
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>622,895.98</b>	<b>30,086.82</b>	<b>(24,554.03)</b>	<b>628,428.77</b>

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
<b>Land</b>											
<b>Economic Services</b>											
LAND - Lot 100 - Mountain Bike Park	4110309	509	LC383	0	(778,200)	(778,200)	(823,000)	(823,000)	(205,749)	(572,451)	
<b>Total - Economic Services</b>				<b>0</b>	<b>(778,200)</b>	<b>(778,200)</b>	<b>0</b>	<b>(823,000)</b>	<b>(823,000)</b>	<b>(205,749)</b>	<b>(572,451)</b>
<b>Total - Land</b>				<b>0</b>	<b>(778,200)</b>	<b>(778,200)</b>	<b>(823,000)</b>	<b>(823,000)</b>	<b>(205,749)</b>	<b>(572,451)</b>	
<b>Buildings</b>											
<b>Law, Order &amp; Public Safety</b>											
Fire Building (Capital)	4050110	510	BC032	0	(5,900)	(5,900)	(10,800)	(10,800)	(2,700)	(3,200)	
<b>Total - Law, Order &amp; Public Safety</b>				<b>0</b>	<b>(5,900)</b>	<b>(5,900)</b>	<b>(10,800)</b>	<b>(10,800)</b>	<b>(2,700)</b>	<b>(3,200)</b>	
<b>Health</b>											
Chittering Community Health Centre Building (Capital)	4070710	510	BC120	0	0	0	(6,500)	(6,500)	(1,623)	1,623	
<b>Total - Health</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(1,623)</b>	<b>1,623</b>	
<b>Housing</b>											
Unit 4/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC204	0	0	0	(6,500)	(6,500)	(1,623)	1,623	
Unit 3/8 Edmonds Place Buildings (Capital)	4090310	510	BC223	0	0	0	(10,000)	(10,000)	(2,499)	2,499	
Unit 6/8 Edmonds Place Buildings (Capital)	4090310	510	BC226	0	0	0	(6,000)	(6,000)	(1,500)	1,500	
<b>Total - Housing</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(5,622)</b>	<b>5,622</b>	
<b>Recreation And Culture</b>											
Bindoon Hall Buildings (Capital)	4110110	510	BC310	0	0	0	(12,445)	(12,445)	(3,096)	3,096	
Brockman Centre Precinct Buildings (Capital)	4110310	510	BC380	0	0	0	(13,500)	(13,500)	(3,375)	3,375	
Muceha Complex Redevelopment	4110310	510	BC384	0	(16,498)	(16,498)	(5,678,608)	(5,678,608)	(1,419,651)	1,403,153	
Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(3,900)	(3,900)	(14,745)	(14,745)	(3,669)	(231)	
MBP Kiosk & Bike Showroom Building (Capital)	4110310	510	BC361	0	0	0	(223,300)	(223,300)	(55,824)	55,824	
MBP Ablution Block (Noosa Tourist Village) (Capital)	4110310	510	BC361A	0	0	0	(188,568)	(188,568)	(47,142)	47,142	
MBP Chemical Public Convenience (Capital)	4110310	510	BC361B	0	0	0	(57,200)	(57,200)	(14,298)	14,298	
MBP BBQ Shelters (Capital)	4110310	510	BC361C	0	0	0	(21,660)	(21,660)	(5,415)	5,415	
<b>Total - Recreation And Culture</b>				<b>0</b>	<b>(20,398)</b>	<b>(20,398)</b>	<b>(6,210,026)</b>	<b>(6,210,026)</b>	<b>(1,552,470)</b>	<b>1,532,072</b>	
<b>Economic Services</b>											
Tourist Bureau Buildings (Capital)	4130210	510	BC470	0	0	0	(6,500)	(6,500)	(1,623)	1,623	
<b>Total - Economic Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(1,623)</b>	<b>1,623</b>	
<b>Other Property &amp; Services</b>											
Administration Buildings (Capital)	4140210	510	BC560	0	0	0	(100,010)	(100,010)	(24,960)	24,960	
<b>Total - Other Property &amp; Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,010)</b>	<b>(100,010)</b>	<b>(24,960)</b>	<b>24,960</b>	
<b>Total - Buildings</b>				<b>0</b>	<b>(26,298)</b>	<b>(26,298)</b>	<b>(6,356,336)</b>	<b>(6,356,336)</b>	<b>(1,588,998)</b>	<b>1,562,700</b>	
<b>Plant , Equip. &amp; Vehicles</b>											
<b>Law, Order And Public Safety</b>											
CH003 Sen Ranger New Vehicle	4050230	530	PA003A	0	0	0	(61,000)	(61,000)	(61,000)	61,000	
CH10975 D-Max 4x4 SX Space Cab Auto (P10975) (Ranger)	4050230	530	PA0230	0	0	0	(65,000)	(65,000)	(16,248)	16,248	
ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(180,000)	(180,000)	(45,000)	45,000	
<b>Total - Law, Order And Public Safety</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(306,000)</b>	<b>(306,000)</b>	<b>(122,248)</b>	<b>122,248</b>	
<b>Community Amenities</b>											
CH5007 NRMO New Vehicle	4100530	530	PA5007	0	0	0	(40,000)	(40,000)	(40,000)	40,000	



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	
				\$	\$	\$	\$	\$	\$	\$	
<b>Total - Community Amenities</b>				0	0	0	(40,000)	(40,000)	(40,000)	40,000	
<b>Transport</b>											
CH319 - Works Supervisor New Vehicle	4120330	530	PA319	0	0	0	(42,600)	(42,600)	(42,600)	42,600	
P1273 - NEW LOADER	4120330	530	PA1273	0	0	0	(278,000)	(278,000)	0	0	
CH1255 - New Truck Works	4120330	530	PA1255	0	0	0	(223,800)	(223,800)	0	0	
CH784 - New Vehicle Building Maintenance	4120330	530	PA784	0	0	0	(55,000)	(55,000)	(13,749)	13,749	
CH1256 - New Water Truck	4120330	530	PA1256	0	0	0	(310,000)	(310,000)	(77,499)	77,499	
CH1258 - New Small Truck (Parks)	4120330	530	PA1258	0	0	0	(69,000)	(69,000)	(17,250)	17,250	
CH1260 New Positrack Loader - Works	4120330	530	PA1260	0	0	0	(95,000)	(95,000)	(23,748)	23,748	
CH5026 New Utility 4x2 Tray Top (Parks)	4120330	530	PA5026	0	0	0	(55,000)	(55,000)	(13,749)	13,749	
CH5757 - New Small Truck (Works)	4120330	530	PA5757	0	0	0	(350,000)	(350,000)	(87,498)	87,498	
CH5987 - New Tractor	4120330	530	PA5987	0	0	0	(65,000)	(65,000)	(16,248)	16,248	
New Portable Traffic Lights	4120330	530	PA002	0	0	0	(14,284)	(14,284)	(3,570)	3,570	
<b>Total - Transport</b>				0	0	0	(1,557,684)	(1,557,684)	(295,911)	295,911	
<b>Other Property &amp; Services</b>											
CH602 HOLDEN CRUZE HTCHBK 2015 (POOL) (P602)	4140230	530	PA602	0	0	0	(53,000)	(53,000)	0	0	
<b>Total - Other Property &amp; Services</b>				0	0	0	(53,000)	(53,000)	0	0	
<b>Total - Plant , Equip. &amp; Vehicles</b>				0	0	0	(1,956,684)	(1,956,684)	(458,159)	458,159	
<b>Roads (Non Town)</b>											
<b>Transport</b>											
Perry Road	4120142	540	RC015	0	(17,378)	(17,378)	(27,128)	(27,128)	(6,660)	(10,718)	
Timaru Road	4120142	540	RC035	0	(24,285)	(24,285)	(54,255)	(54,255)	(13,323)	(10,962)	
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(20,925)	(20,925)	(220,333)	(220,333)	(54,783)	33,858	
Bottlebrush Place (R2R)	4120145	540	R2R114	0	(1,364)	(1,364)	(44,335)	(44,335)	(11,082)	9,718	
Muchea East Road Renewal (RRG)	4120149	540	RRG004	0	(246,296)	(246,296)	(244,739)	(244,739)	(61,182)	(185,114)	
Mooliabeenee Road (Rrg)	4120149	540	RRG001	0	(1,650)	(1,650)	(405,788)	(405,788)	(101,445)	99,795	
Teatree Road (BS)	4120153	540	RBS014	0	(17,828)	(17,828)	(378,684)	(378,684)	(93,873)	76,045	
Hibbertia Road (BS)	4120153	540	RBS217	0	(18,529)	(18,529)	(52,325)	(52,325)	(12,960)	(5,569)	
<b>Total - Transport</b>				0	(385,526)	(385,526)	(1,427,586)	(1,427,586)	(355,308)	(30,218)	
<b>Total - Roads (Non Town)</b>				0	(385,526)	(385,526)	(1,427,586)	(1,427,586)	(355,308)	(30,218)	
<b>Roads (Town)</b>											
<b>Transport</b>											
Julimar Road	4120141	540	RC010	0	0	0	(11,000)	(11,000)	(2,748)	2,748	
Teatree Road	4120141	540	RC014	0	(41,276)	(41,276)	(81,383)	(81,383)	(19,986)	(21,290)	
Gray Road	4120141	540	RC016	0	0	0	(81,383)	(81,383)	(19,986)	19,986	
North Rd	4120141	540	RC012	0	(5,410)	(5,410)	0	0	0	(5,410)	Carryover from 2021/22
Nolan Road	4120141	540	RC034	0	(12,724)	(12,724)	(27,128)	(27,128)	(6,660)	(6,064)	
Wandena Road	4120141	540	RC030	0	(60,625)	(60,625)	(710,003)	(710,003)	(175,572)	114,947	
Maddern Road	4120141	540	RC052	0	(9,506)	(9,506)	(15,964)	(15,964)	(3,927)	(5,579)	
Hidaway Drive	4120141	540	RC077	0	(585)	(585)	(46,664)	(46,664)	(11,601)	11,016	
Forrest Hills Parade	4120141	540	RC103	0	(638)	(638)	(35,114)	(35,114)	(8,712)	8,074	
<b>Total - Transport</b>				0	(130,993)	(130,993)	(1,008,638)	(1,008,638)	(249,192)	118,199	
<b>Total - Roads (Town)</b>				0	(130,993)	(130,993)	(1,008,638)	(1,008,638)	(249,192)	118,199	
<b>Bridges and Culverts</b>											
<b>Transport</b>											
Bridge 4026 - Chittering Road	4120167	555	BR4026	0	0	0	(454,597)	(454,597)	(113,256)	113,256	

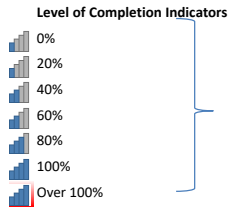
Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<b>Total - Transport</b>				0	0	0	(454,597)	(454,597)	(113,256)	113,256	
<b>Total - Bridges and Culverts</b>				0	0	0	(454,597)	(454,597)	(113,256)	113,256	
<b>Footpaths</b>											
<b>Transport</b>											
Clune to Brockman Trial	4120170	560	WT006	0	(59,058)	(59,058)	(28,442)	(28,442)	(7,110)	(51,948)	
<b>Total - Transport</b>				0	(59,058)	(59,058)	(28,442)	(28,442)	(7,110)	(51,948)	
<b>Total - Footpaths</b>				0	(59,058)	(59,058)	(28,442)	(28,442)	(7,110)	(51,948)	
<b>Drainage</b>											
<b>Transport</b>											
Carl Street Drainage (Capital)	4120165	550	DC060	0	(283)	(283)	(70,000)	(70,000)	(17,499)	17,216	
Chardonay Drive Drainage (Capital)	4120165	550	DC173	0	0	0	(25,000)	(25,000)	(6,249)	6,249	
<b>Total - Transport</b>				0	(283)	(283)	(95,000)	(95,000)	(23,748)	23,465	
<b>Total - Drainage</b>				0	(283)	(283)	(95,000)	(95,000)	(23,748)	23,465	
<b>Parks &amp; Ovals</b>											
<b>Recreation And Culture</b>											
Lower Chittering Hall Parks & Ovals (Capital)	4110370	570	PC312	0	(4,182)	(4,182)	(25,000)	(25,000)	(6,249)	2,067	
Mountain Bike Park (Capital)	4110370	570	PC361	0	(133,940)	(133,940)	(2,623,278)	(2,623,278)	(1,693,362)	1,559,422	
Muchea to Northlink Connect (Capital)	4110370	570	PC364	0	0	0	0	0	0	0	Missed as carry over in budget process
<b>Total - Recreation And Culture</b>				0	(138,122)	(138,122)	(2,648,278)	(2,648,278)	(1,699,611)	1,561,489	
<b>Total - Parks &amp; Ovals</b>				0	(138,122)	(138,122)	(2,648,278)	(2,648,278)	(1,699,611)	1,561,489	
<b>Infrastructure - Other</b>											
<b>Governance</b>											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	0	0	(120,000)	(120,000)	(30,000)	30,000	
<b>Total - Governance</b>				0	0	0	(120,000)	(120,000)	(30,000)	30,000	
<b>Law, Order &amp; Public Safety</b>											
FIRE - Water Tank (Corella Close) - Infrastructure Other (Cap	4050190	590	OC236	0	0	0	(5,000)	(5,000)	(1,248)	1,248	
<b>Total - Law, Order &amp; Public Safety</b>				0	0	0	(5,000)	(5,000)	(1,248)	1,248	
<b>Community Amenities</b>											
Bindoon Landfill Infrastructure Other (Capital)	4100190	590	OC240	0	0	0	(45,000)	(45,000)	(11,250)	11,250	
<b>Total - Community Amenities</b>				0	0	0	(45,000)	(45,000)	(11,250)	11,250	
<b>Recreation And Culture</b>											
Wannamal Hall Infrastructure Other (Capital)	4110190	590	OC314	0	(118,478)	(118,478)	(138,000)	(138,000)	(34,500)	(83,978)	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	0	0	(110,204)	(110,204)	(27,549)	27,549	
Long Distance XC Regional Trail - Infrastructure Other (Capit	4110390	590	OC320	0	0	0	(28,000)	(28,000)	0	0	
Djidi Djidi Trail - Infrastructure Other (Capital)	4110390	590	OC331	0	0	0	(124,140)	(124,140)	(31,035)	31,035	
Yozzi Road Walk Trail - Infrastructure Other (Capital)	4110390	590	OC183	0	0	0	(23,000)	(23,000)	(23,000)	23,000	
<b>Total - Recreation And Culture</b>				0	(118,478)	(118,478)	(423,344)	(423,344)	(116,084)	(2,394)	
<b>Transport</b>											
Street Lights Shire Owned - Infrastructure Other (Capital)	4120190	590	OC500	0	(3,305)	(3,305)	(100,000)	(100,000)	(24,999)	21,694	
<b>Total - Transport</b>				0	(3,305)	(3,305)	(100,000)	(100,000)	(24,999)	21,694	
<b>Total - Infrastructure - Other</b>				0	(121,783)	(121,783)	(693,344)	(693,344)	(183,581)	61,798	

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

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Amended Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Capital Expenditure Total				0	(1,640,263)	(1,640,263)	(15,491,905)	(15,491,905)	(4,884,712)	3,244,449	



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

Summary by Balance Sheet Category

Land Held For Resale - Current	313	0	0	0	0	0	0	0	0	
Land Held For Resale Non Current	508	0	0	0	0	0	0	0	0	
Land	509	0	(778,200)	(778,200)	(823,000)	(823,000)	(205,749)	(572,451)		
Buildings	510	0	(26,298)	(26,298)	(6,356,336)	(6,356,336)	(1,588,998)	1,562,700		
Plant & Equipment	530	0	0	0	(1,956,684)	(1,956,684)	(458,159)	458,159		
Infrastructure Roads	540	0	(516,519)	(516,519)	(2,436,224)	(2,436,224)	(604,500)	87,981		
Infrastructure Bridges	555	0	0	0	(454,597)	(454,597)	(113,256)	113,256		
Infrastructure Footpaths	560	0	(59,058)	(59,058)	(28,442)	(28,442)	(7,110)	(51,948)		
Infrastructure Drainage	550	0	(283)	(283)	(95,000)	(95,000)	(23,748)	23,465		
Infrastructure Parks & Ovals	570	0	(138,122)	(138,122)	(2,648,278)	(2,648,278)	(1,699,611)	1,561,489		
Infrastructure Airports	575	0	0	0	0	0	0	0		
Infrastructure Sewerage	580	0	0	0	0	0	0	0		
Infrastructure Other	590	0	(121,783)	(121,783)	(693,344)	(693,344)	(183,581)	61,798		
			<b>0</b>	<b>(1,640,263)</b>	<b>(1,640,263)</b>	<b>(15,491,905)</b>	<b>(15,491,905)</b>	<b>(4,884,712)</b>	<b>3,244,449</b>	