

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT32572	04/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$ 279.42	1	CSH
EFT32573	04/12/2024	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$ 26.50	1	CSH
EFT32574	04/12/2024	MITCHELL LUKE BUTCHER	Payroll deductions	-\$ 800.00	1	CSH
EFT32575	05/12/2024	SEAN RUSSELL HARRIS	POUND - CONSUMABLES - REIMBURSEMENT	-\$ 12.13	1	CSH
EFT32576	05/12/2024	GEOFFREY WHITE	MILING OVAL MAINTENANCE	-\$ 808.50	1	CSH
EFT32577	05/12/2024	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV24	-\$ 326.46	1	CSH
EFT32578	05/12/2024	REDMAC AG SERVICES - REDMACH PTY LTD t/as	HEDGE TRIMMER PULL START ASSY	-\$ 87.30	1	CSH
EFT32579	05/12/2024	WESTRAC PARTS WA PTY LTD	INSPECTION AND REGO FOR CAT 239D3 TRACK MACHINE	-\$ 950.73	1	CSH
EFT32580	05/12/2024	STEWART & HEATON CLOTHING CO P/L	BUSH FIRE BRIGADE VOLUNTEER PPE/C	-\$ 6,338.04	1	CSH
EFT32581	05/12/2024	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	p1008 - REPAIR TOW HITCH ON PLANT TRAILER	-\$ 1,020.25	1	CSH
EFT32582	05/12/2024	BOC LIMITED	POOL - OXYGEN C SIZE MEDICAL X1	-\$ 63.21	1	CSH
EFT32583	05/12/2024	RUMBOLD FORD PTY LTD	ESM VEHICLE - FIT OUT	-\$ 7,122.75	1	CSH
EFT32584	05/12/2024	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	DECKING	-\$ 2,474.75	1	CSH
EFT32585	05/12/2024	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	MAKITA BLOWER AND BATTERY	-\$ 3,815.27	1	CSH
EFT32586	05/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVY FOR NOVEMBER 2024 - BSL	-\$ 56.65	1	CSH
EFT32587	05/12/2024	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVY FOR NOVEMBER 2024 - BCITF	-\$ 71.75	1	CSH
EFT32588	05/12/2024	SUSIE GLASFURD	RENTAL - DARGAI ST - DECEMBER 24 - CDO	-\$ 1,365.00	1	CSH
EFT32589	05/12/2024	WATER CORPORATION DEPOT IN MOORA	BUS HIRE - BOND REFUND - WATER CORPORATION DEPOT IN MOORA	-\$ 1,000.00	1	CSH
EFT32590	05/12/2024	WESTERN STABILISERS PTY LTD	WSF05 - CEMENT, WETMIXING, LEVELING, COMPACTION, FINAL TRIM AND TRAFFIC CENTRAL	-\$ 501,132.49	1	CSH
EFT32591	05/12/2024	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YOUTH CENTRE YARD MAINTENANCE NOV24	-\$ 418.00	1	CSH
EFT32592	05/12/2024	VANESSA CECILIA MCCUISH	BUILDING BOND REFUND - VANESSA CECILIA MCCUISH	-\$ 1,000.00	1	CSH
EFT32593	05/12/2024	JO-ANNE LESLEY TRIPP	REIMBURSEMENT - TRAINING LSP1 - RYLEE BOULTON	-\$ 330.00	1	CSH
EFT32594	05/12/2024	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLES	-\$ 48.00	1	CSH
EFT32595	05/12/2024	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	BI ANNUAL BARRIER TREATMENT SHIRE BRIDGES NOVEMBER - 2024	-\$ 4,400.00	1	CSH

EFT32596	05/12/2024	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP	-\$	300.00	1	CSH
EFT32597	05/12/2024	PROMOTIONAL EXPOSURE	50% DEPOSIT - COMEDY GOLD - AUG25	-\$	1,760.00	1	CSH
EFT32598	05/12/2024	BIRKLES PLUMBING & GAS	ANNUAL BACKFLOW TEST RICHARDSON ST MILING	-\$	526.60	1	CSH
EFT32599	05/12/2024	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	NOV 24 - ACCOUNTING SERVICES AND SUPPORT	-\$	39,389.13	1	CSH
EFT32600	05/12/2024	BB'S BOXES & BOUQUETS	3x BAR TABLES FOR CHRISTMAS FUNCTION 2024	-\$	66.00	1	CSH
EFT32601	05/12/2024	LITTLE MICK'S ELECTRICS	WATHEROO BFB - SUPPLY AND INSTALL REPLACEMENT POWER SWITCH BOARD	-\$	2,419.66	1	CSH
EFT32602	05/12/2024	LIMESTONE CRAFT	MOORA WAR MEMORIAL RESTORATION	-\$	48,235.00	1	CSH
EFT32603	05/12/2024	MOORA MOWING N STUFF	DARGAI ST - MOWING AND WEEDING	-\$	93.50	1	CSH
EFT32604	05/12/2024	LFA FIRST RESPONSE - ATF LFA UNIT TRUST t/as	REPLACEMENT FIRST AID SUPPLIES FOR FIRST AID KITS IN BFB APPLIANCES	-\$	409.51	1	CSH
EFT32605	05/12/2024	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	STREET BANNERS	-\$	4,250.00	1	CSH
EFT32606	05/12/2024	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WSF - CAROT WELL RD	-\$	50,328.67	1	CSH
EFT32607	05/12/2024	BARHYD PTY LTD T/as BARNES HYDRAULIC SERVICES	P1021 - REPAIRS TO FREIGHTLINER HYDRAULIC SYSTEM	-\$	2,706.89	1	CSH
EFT32608	05/12/2024	MATTHEWS & SCAVALLI ARCHITECTS	EARLY CHILDHOOD BUIDING CHARGES	-\$	6,886.00	1	CSH
EFT32609	05/12/2024	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - NOV24	-\$	11,902.99	1	CSH
EFT32610	05/12/2024	KEITH DICKERSON	REIMBURSEMENT - MES - FUEL - CONFERENCE	-\$	80.21	1	CSH
EFT32611	05/12/2024	INSTANT PRODUCTS HIRE	TOILET BLOCK HIRE - NOV24	-\$	1,494.35	1	CSH
EFT32612	05/12/2024	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL CREW	-\$	11,378.80	1	CSH
EFT32613	05/12/2024	SEEK LIMITED	ADVERTISEMENT OF COMMUNITY ENGAGEMENT OFFICER NOVEMBER 2024	-\$	376.20	1	CSH
EFT32614	05/12/2024	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	BEAUX DOUBLE SHEET SETS - LIGHT GREY X 8 AND BAMBOO DOUBLE MATTRESS PROTECTOR X 8 - CHALETS	-\$	1,431.60	1	CSH
EFT32615	05/12/2024	W COOLE MECHANICAL	P0096 - REMOVE, REBUILD AND REPLACE FRONT DIFF	-\$	13,571.40	1	CSH
EFT32616	05/12/2024	AVW ELECTRICAL	CHANGE FAULTY HIBAYS TO NEW LED TYPE AND FAULTY FLUROS TO LED-ROBERTS ST DEPOT	-\$	2,377.38	1	CSH
EFT32617	05/12/2024	TRACTUS AUSTRALIA	P0091 - TRAILER TYRES FITTED	-\$	1,624.00	1	CSH
EFT32618	05/12/2024	FLEET CARD	FUEL CARD USAGE NOV24	-\$	59.34	1	CSH
EFT32619	05/12/2024	SURVEYTECH SURVEY & MAPPING	SURVEY TO RENEW PEGS ON CARNABY PLACE NUMBERS 3 -7	-\$	7,700.00	1	CSH

EFT32620	05/12/2024	HAYKA ULFERTS	REIMBURSEMENT - FUNCTION REFRESHMENT - STAFF	-\$ 747.00	1	CSH
EFT32621	05/12/2024	PURSER'S GOURMET BUTCHERS / A & R CHAPMAN PTY LTD	SAUSAGES FOR FIRE AWARENESS TRAINING 16/10/2024	-\$ 95.17	1	CSH
EFT32622	05/12/2024	GEE'S GARDENING	LMLV1 - WEED CONTROL AND GARDENING	-\$ 640.00	1	CSH
EFT32623	05/12/2024	AQUATIC PROJECTS & RESOURCES PTY LTD	RFT05/2023 MOORA MEMORIAL SWIMMING POOL UPGRADES	-\$ 119,625.00	1	CSH
EFT32624	05/12/2024	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - 31 BEWSHER ST - DECEMBER 2024	-\$ 2,564.74	1	CSH
EFT32625	05/12/2024	JUAN FRANCISCO BERTELLO	GYM CARD # 1161 - REFUND - JUAN FRANCISCO BERTELLO	-\$ 50.00	1	CSH
EFT32626	05/12/2024	JESS EAST	GYM CARD #1127 - REFUND - JESS WEST	-\$ 50.00	1	CSH
EFT32627	05/12/2024	BROOKE LEE ERRINGTON	GYM CARD #1200 REFUND - BROOKE LEE ERRINGTON	-\$ 20.00	1	CSH
EFT32628	05/12/2024	PARISSE HUMPHREYS	REIMBURSEMENT - PARISSE HUMPHREYS - WASTE WATER SERVICE CANCELATION	-\$ 1,328.50	1	CSH
EFT32629	05/12/2024	STEFFI PANE	GYM CARD #1147 REFUND - STEFFI PANE	-\$ 50.00	1	CSH
EFT32630	05/12/2024	MCINTOSH & SON [PERTH] - MCINTOSH HOLDINGS PTY LTD t/as	CASE CX 210C CRAWLER EXCAVATOR - LESS TRADE -IN	-\$ 201,520.00	1	CSH
EFT32631	05/12/2024	WATER CORPORATION *DIRECT DEBITED*	WATER CORPORATION INFRASTRUCTURE AND APPROVAL - CARANABY PLACE DEVELOPMENT	-\$ 15,858.00	1	CSH
EFT32632	12/12/2024	FARMER JACKS FOODWORKS MOORA	10501 - 396L FRIDGE	-\$ 1,351.79	1	CSH
EFT32633	12/12/2024	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD - NOV24	-\$ 1,178.18	1	CSH
EFT32634	12/12/2024	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES NOV24	-\$ 134.68	1	CSH
EFT32635	12/12/2024	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	WEATHERPROOF POWERPOINTS ON STREET LIGHTS FOR CHRISTMAS DECORATIONS	-\$ 173.08	1	CSH
EFT32636	12/12/2024	WESTRAC PARTS WA PTY LTD	P0094A - PARTS	-\$ 3,047.22	1	CSH
EFT32637	12/12/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	P0095A - FILTERS	-\$ 333.97	1	CSH
EFT32638	12/12/2024	BOC LIMITED	BOC CYLINDER MONTHLY HIRE CHAREGES	-\$ 160.90	1	CSH
EFT32639	12/12/2024	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	LPG3 - GARDEN CONSUMABLES	-\$ 25.10	1	CSH
EFT32640	12/12/2024	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DRY DOG FOOD 20K	-\$ 55.00	1	CSH
EFT32641	12/12/2024	KLEENHEAT - WESFARMERS GAS PTY LTD	SERVICE CHARGE FOR 18KG FL LS CYLINDER - ROBERTS ST DEPOT	-\$ 91.85	1	CSH
EFT32642	12/12/2024	GHD PTY LTD	GROUNDWATER MONITORING EVENTS, LOT 102 DRUMMOND ST	-\$ 7,436.48	1	CSH

EFT32643	12/12/2024	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	P1013 - HOSE ASSEMBLY	-\$	373.77	1	CSH
EFT32644	12/12/2024	CIVIC LEGAL PTY LTD	ADVICE ON ERROR IN UV RURAL RATES CALCULATION FOR THE 2023/24 FINANCIAL YEAR	-\$	15,692.75	1	CSH
EFT32645	12/12/2024	SIGMA TELFORD GROUP	MAGIC SPONGE	-\$	107.80	1	CSH
EFT32646	12/12/2024	TIM BROAD AUTO ELECTRICS	P1000 - AUTO ELECTRIC REPAIRS	-\$	960.00	1	CSH
EFT32647	12/12/2024	STEVE YAPPO & CHRISTINE WATERS	Rates refund for assessment A287 45 CLINCH STREET MOORA WA 6510	-\$	700.00	1	CSH
EFT32648	12/12/2024	DG CABINETS - AJ GIBSONE & DB GIBSONE T/AS	FRONT COUNTER INCL TWO WORKSTATIONS AND SETS OF DRAWS	-\$	10,741.50	1	CSH
EFT32649	12/12/2024	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-\$	484.00	1	CSH
EFT32650	12/12/2024	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MELB ST - GARDENING NOV24	-\$	825.00	1	CSH
EFT32652	12/12/2024	WINCHESTER INDUSTRIES	ROAD BASE	-\$	5,396.88	1	CSH
EFT32653	12/12/2024	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-\$	491.68	1	CSH
EFT32654	12/12/2024	REGINA DAWN ARDLEY	REIMBURSEMENT - RUBBER RAMP - LCP1	-\$	102.74	1	CSH
EFT32655	12/12/2024	CHRISTOPHER ROLPH VANZETTI	GYM CARD #892 REFUND - CHRIS VANZETTI	-\$	20.00	1	CSH
EFT32656	12/12/2024	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS FOR ADMIN	-\$	342.77	1	CSH
EFT32657	12/12/2024	NATALIE JANE MALOY	REIMBURSEMENT - MPC98 MORNING TEA ITEMS	-\$	109.99	1	CSH
EFT32658	12/12/2024	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT NOV24	-\$	945.25	1	CSH
EFT32659	12/12/2024	SANITAIR MIDWEST & GASCOYNE - BLACKBUTT SERVICES P/L T/AS	SHIRE BUILDINGS - AIRCON INSPECTION / CLEANING	-\$	4,636.00	1	CSH
EFT32660	12/12/2024	MOORA GROCERY PTY LTD - IGA	GROCERIES - NOV24	-\$	123.78	1	CSH
EFT32661	12/12/2024	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WATHEROO TIP SIGNS - NO DUMPING OF OIL DRUMS	-\$	650.00	1	CSH
EFT32662	12/12/2024	STEPHANIE O'MEAGHER t/as THE OMEO OFFICE	RATES OFFICER - NOV24	-\$	10,728.50	1	CSH
EFT32663	12/12/2024	INTERFIRE AGENCIES P/L - ATF LOVETT FAMILY TRUST t/as	HYDRATION SUPPLEMENTS FOR BFB'S	-\$	57.75	1	CSH
EFT32664	12/12/2024	INTEGRATED ICT a Market Creations Company	CLOUD HOSTED SERVICE	-\$	4,319.92	1	CSH
EFT32665	12/12/2024	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	P0080 - CONSUMABLES	-\$	2,136.45	1	CSH
EFT32666	12/12/2024	BITUMEN DISTRIBUTORS PTY LTD	EMULSION FILL SHIRE IBC'S	-\$	2,200.00	1	CSH
EFT32667	12/12/2024	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL CREW	-\$	22,940.21	1	CSH

EFT32668	12/12/2024	BRETT WYATT	DRONE FOOTAGE & PHOTOS - CHILDCARE & TSH BLDG PROJECT	-\$	500.00	1	CSH
EFT32669	12/12/2024	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	P0094A - FLAT BAR	-\$	215.00	1	CSH
EFT32670	12/12/2024	AMANDA ENERGY SOLUTIONS	POWER USAGE - REC CENTRE - NOV24	-\$	1,146.84	1	CSH
EFT32671	12/12/2024	THOMAS TREE SERVICE	TREE LOPPING - LONG STREET	-\$	3,147.38	1	CSH
EFT32672	12/12/2024	HIGH STANDARD SYSTEMS	SECURITY SYTEM MONITORING REC CENTRE	-\$	522.60	1	CSH
EFT32673	12/12/2024	GEE'S GARDENING	WEEDING, SPRAYING AND GREEN WASTE REMOVAL - KEANE / BEASLEY ST - OLD DENTAL HOUSE YARD	-\$	200.00	1	CSH
EFT32674	12/12/2024	THEATREQC PTY LTD	MPAC - STAGE CURTAINS AND SEATS- CLEANING AND FIRE RETARDANT: INTENSE DEEP	-\$	7,188.64	1	CSH
EFT32675	12/12/2024	TOWN TEAM MOVEMENT	REFUND OVERPAYMENT OF APPROVED GRANT - RECEIPT 112821 - STREETS ALIVE	-\$	800.00	1	CSH
EFT32676	12/12/2024	GOLDPIN CORPORATION PTY LTD T/A GYMCARE	CABLE CMDAP X 429 ADD ON WEIGHT - GYM EQUIPMENT	-\$	519.75	1	CSH
EFT32677	12/12/2024	DARRYL MORRIS	GYM CARD #01133 REFUND - DARRYL MORRIS	-\$	50.00	1	CSH
EFT32678	12/12/2024	GRAHAM ROBERT DRAYTON	Rates refund for assessment A676 6 STANDEN PLACE MOORA WA 6510	-\$	900.00	1	CSH
EFT32679	18/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	279.42	1	CSH
EFT32680	18/12/2024	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32681	18/12/2024	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT32682	19/12/2024	MOORA CHAMBER OF COMMERCE INC	MOORA CHAMBER OF COMMERCE 2024/2025 MEMBERSHIP	-\$	265.00	1	CSH
EFT32683	19/12/2024	HANNAH DOUGLAS	REIMBURSEMENT - POLICE CLEARANCE	-\$	63.80	1	CSH
EFT32684	19/12/2024	HENDO'S PLUMBING & GAS SERVICES	CLEAR BLOCKAGE AT MILING PAVILION - LADIES TOILET	-\$	1,097.25	1	CSH
EFT32685	19/12/2024	CR TRACEY ERRINGTON	CR T ERRINGTON - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,760.00	1	CSH
EFT32686	19/12/2024	STEPHEN JOHN GILBERT	CR S GILBERT - COUNCILLOR PAYMENT - OCT-DEC24	-\$	2,987.25	1	CSH
EFT32687	19/12/2024	CR DENISE VALMAI CLYDESDALE-GEBERT	CR D CLYDESDALE-GEBERT - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,410.00	1	CSH
EFT32688	19/12/2024	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	RILEY RD DEPOT - FINAL PAYMENT	-\$	12,272.00	1	CSH
EFT32689	19/12/2024	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - DEC24	-\$	567.39	1	CSH
EFT32690	19/12/2024	BENARA NURSERIES - ATF THE QUITO UNIT TRUST t/as	ASSORTED PLANTS - LPG1	-\$	195.36	1	CSH
EFT32691	19/12/2024	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV24	-\$	402.22	1	CSH

EFT32692	19/12/2024	STATE LIBRARY OF WA - THE LIBRARY BOARD OF WA T/AS	BETTER BEGINNINGS 24/25	-\$	209.00	1	CSH
EFT32693	19/12/2024	JSA AG PTY LTD	OVAL SPRINKLERS	-\$	51.38	1	CSH
EFT32694	19/12/2024	BGC TRANSPORT	HIRE OF LIGHT TOWER - TWILIGHT MARKETS	-\$	110.00	1	CSH
EFT32695	19/12/2024	RUMBOLD FORD PTY LTD	10562 - UHF RADIO	-\$	400.00	1	CSH
EFT32696	19/12/2024	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO - SKIP BIN	-\$	1,793.00	1	CSH
EFT32697	19/12/2024	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	SUPPLY AND FIT WINDSCREEN TO NISSAN P1006A M12284	-\$	485.00	1	CSH
EFT32698	19/12/2024	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	RURAL UV INTERIM VALUATION SHARED	-\$	188.72	1	CSH
EFT32699	19/12/2024	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$	814.87	1	CSH
EFT32700	19/12/2024	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	RLSSWA - NOVEMBER 24 WAGES	-\$	65,501.02	1	CSH
EFT32701	19/12/2024	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE-PLACEMENT MEDICAL: POOL LIFEGUARD	-\$	471.70	1	CSH
EFT32702	19/12/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECT LEVIES - DECEMBER 2024 - BSL	-\$	231.60	1	CSH
EFT32703	19/12/2024	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE - POWER RECOVERY OCT24	-\$	49.97	1	CSH
EFT32704	19/12/2024	SLAVIN ARCHITECTS PTY LTD	AERODROME UPGRADES FEES	-\$	3,905.94	1	CSH
EFT32705	19/12/2024	CR TRACY LEE LEFROY	CR T LEFROY - COUNCILLOR PAYMENT - OCT-DEC24	-\$	8,073.14	1	CSH
EFT32706	19/12/2024	LGIS WA - JARDINE LLOYD THOMPSON PTY LTD	REGIONAL RISK CO-ORDINATOR FEES	-\$	9,091.50	1	CSH
EFT32707	19/12/2024	SHERYL ANNE BRYAN	CR S BRYAN - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,760.00	1	CSH
EFT32708	19/12/2024	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES NOV24	-\$	704.00	1	CSH
EFT32709	19/12/2024	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	atbara st - REPAIRS TO RETIC - CONTINUOUSLY LEAKING IN THE FRONT GARDEN	-\$	1,028.50	1	CSH
EFT32710	19/12/2024	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - NOV24	-\$	1,022.68	1	CSH
EFT32711	19/12/2024	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	REPAIRS - 4.4 TETRA TRUCK - BATTERIES	-\$	959.75	1	CSH
EFT32712	19/12/2024	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS FOR DECEMBER 2024	-\$	3,467.18	1	CSH
EFT32713	19/12/2024	DIRECT CONTRACTING PTY LTD	WSF21 - WATER CART HIRE	-\$	25,025.00	1	CSH
EFT32714	19/12/2024	DAVID GRAY & CO PTY LTD	BIN 240L DARK GREEN	-\$	3,524.95	1	CSH
EFT32715	19/12/2024	eFIRE & SAFETY	LHO1 - MPAC HALL PANEL TEST	-\$	456.50	1	CSH
EFT32716	19/12/2024	CR KENNETH MURRAY SEYMOUR	CR K SEYMOUR - COUNCILLOR PAYMENT - OCT-DEC24	-\$	2,199.48	1	CSH

EFT32717	19/12/2024	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	GUTTER CLEANS - SHIRE BUILDINGS	-\$	7,975.00	1	CSH
EFT32718	19/12/2024	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	ADVERTISING IN THE NORTHERN VALLEY NEWS - DEC24	-\$	720.00	1	CSH
EFT32719	19/12/2024	TRUCK CENTRE [WA] PTY LTD	85114535 FILTER KIT MP8 / 10	-\$	1,515.87	1	CSH
EFT32720	19/12/2024	QUBE LOGISTICS WA PTY LTD	FREIGHT CHARGES LSP2	-\$	2,998.38	1	CSH
EFT32721	19/12/2024	JPJ CONSTRUCTION [WA] PTY LTD	REPLACE EXISTING CAST IRON LIDS AT PUMP STATION 7	-\$	61,715.89	1	CSH
EFT32722	19/12/2024	BIRKLES PLUMBING & GAS	REPLACE TOILET PAN AND CISTERN - NETBALL COURT	-\$	683.99	1	CSH
EFT32723	19/12/2024	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	P0080 - FREIGHT CHARGES	-\$	138.05	1	CSH
EFT32724	19/12/2024	VEOLIA	COMMINGLED COUNT FOR RECYCLING	-\$	1,659.50	1	CSH
EFT32725	19/12/2024	ALCOLIZER TECHNOLOGY	CALIBRATION LE5 BREATHALYZER	-\$	319.00	1	CSH
EFT32726	19/12/2024	CIRCUITWEST INC	MPC108 - FEES 50%	-\$	3,300.00	1	CSH
EFT32727	19/12/2024	EMERG SOLUTIONS PTY LTD	BART DIRECT SMS NUMBERS DEC24-NOV25	-\$	825.00	1	CSH
EFT32728	19/12/2024	INTERFIRE AGENCIES P/L - ATF LOVETT FAMILY TRUST t/as	BUSH FIRE BRIGADE VOLUNTEER PPE/PPC	-\$	1,370.07	1	CSH
EFT32729	19/12/2024	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WSF21 - WATER CART	-\$	7,327.32	1	CSH
EFT32730	19/12/2024	MATTHEWS & SCAVALLI ARCHITECTS	EARLY CHILDHOOD BUIDING CHARGES - AS PER ORIGIAL PO 8741& 13381- REV A6b	-\$	6,886.00	1	CSH
EFT32731	19/12/2024	INTEGRATED ICT a Market Creations Company	CHAMBERS - VC SOLUTION	-\$	3,314.62	1	CSH
EFT32732	19/12/2024	CR TROY WILLIAM DUGAN	CR T DUGAN - COUNCILLOR PAYMENT - OCT-DEC24	-\$	1,760.00	1	CSH
EFT32733	19/12/2024	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL CREW	-\$	8,242.20	1	CSH
EFT32734	19/12/2024	FSG RSP PTY LTD T/A FIELD SOLUTIONS WHOLESale	MONTHLY CHARGES - 10318	-\$	267.30	1	CSH
EFT32735	19/12/2024	TRACTUS AUSTRALIA	SUPPLY AND FIT 11R22.5 HANKOOK	-\$	6,500.00	1	CSH
EFT32736	19/12/2024	BOSSHEALTH GROUP PTY LTD	ENVIRONMENTAL HEALTH SERVICE - OCT24	-\$	5,153.50	1	CSH
EFT32737	19/12/2024	HAYKA ULFERTS	REIMBURSEMENT - STAFF REFRESHMENTS	-\$	174.00	1	CSH
EFT32738	19/12/2024	HOUSING INDUSTRY ASSOCIATION LTD	NATIONAL CONSTRUCTION CODE - VOLUMES ONE AND TWO - BUILDING SURVEYOR	-\$	480.00	1	CSH
EFT32739	19/12/2024	ARTISTRALIA	MPC100 - WONKA SCREENING	-\$	440.00	1	CSH
EFT32740	19/12/2024	THOMAS TREE SERVICE	POWERLINE TREE PRUNING	-\$	7,210.50	1	CSH
EFT32741	19/12/2024	CARRIER AND POSTMUS ARCHITECTS (CAP STUDIO)	SOFTSCAPE FOR EARLY CHILDOOD CENTRE	-\$	1,815.00	1	CSH
EFT32742	19/12/2024	GEE'S GARDENING	LSM2 - STREET SWEEPING	-\$	240.00	1	CSH

EFT32743	19/12/2024	SAPIO PTY LTD	SAPIO QUOTE NO 1036644_V2 - EXTRA AMOUNT DUE TO CAMERAS AVAILABLE BEING SLIGHTLEY MORE EXPENSIVE	-\$	31,677.78	1	CSH
EFT32744	19/12/2024	EMMA BRYANT	REIMBURSEMENT - UNIFORM - STAFF	-\$	190.00	1	CSH
EFT32745	19/12/2024	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - BEWSHER ST - JAN 9 - FEB 8 2025	-\$	2,436.58	1	CSH
EFT32746	19/12/2024	MOVAT PTY LTD	ANNUAL SUBSCRIPTION TO MOVAT (BFB VOLUNTEER PERSONNEL MANAGEMENT SOFTWARE)	-\$	200.00	1	CSH
EFT32747	19/12/2024	THE TRUSTEE FOR THE LEL LOPEZ STYLING TRUST	MPC98 - OLIVIA NEWTON-JOHN TRIBUTE	-\$	1,000.00	1	CSH
EFT32748	19/12/2024	TIMBER INSIGHT	BRIDGE INSPECTIONS AND REPORTS 2024	-\$	4,587.00	1	CSH
EFT32749	19/12/2024	ISLA HARRIS	REIMBURSEMENT - LIFE GUARD TRAINING	-\$	330.00	1	CSH
EFT32750	19/12/2024	ADDELLAMAY ROSE RYDER-BARTLEY	TOWN TEAM MOVEMENT - COMMISSION FOR STREETS ALIVE ARTWORK	-\$	3,035.00	1	CSH
EFT32751	20/12/2024	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	254.25	1	CSH
EFT32752	20/12/2024	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32753	20/12/2024	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT SUB TOTAL				-\$	1,531,347.41		
DD16540.1	03/12/2024	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	13,377.49	1	CSH
DD16540.2	03/12/2024	REST SUPERANNUATION	Payroll deductions	-\$	591.47	1	CSH
DD16540.3	03/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	335.41	1	CSH
DD16540.4	03/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	449.59	1	CSH
DD16540.5	03/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16540.6	03/12/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	102.74	1	CSH
DD16540.7	03/12/2024	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	105.25	1	CSH
DD16540.8	03/12/2024	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16540.9	03/12/2024	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16568.1	17/12/2024	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	11,979.15	1	CSH
DD16568.2	17/12/2024	REST SUPERANNUATION	Payroll deductions	-\$	504.62	1	CSH
DD16568.3	17/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	289.80	1	CSH
DD16568.4	17/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	351.08	1	CSH
DD16568.5	17/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16568.6	17/12/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	88.64	1	CSH
DD16568.7	17/12/2024	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	124.20	1	CSH
DD16568.8	17/12/2024	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH

DD16568.9	17/12/2024	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16574.1	31/12/2024	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,339.44	1	CSH
DD16574.2	31/12/2024	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	289.80	1	CSH
DD16574.3	31/12/2024	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	278.69	1	CSH
DD16574.4	31/12/2024	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16574.5	31/12/2024	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	80.58	1	CSH
DD16574.6	31/12/2024	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	113.68	1	CSH
DD16574.7	31/12/2024	REST SUPERANNUATION	Payroll deductions	-\$	453.32	1	CSH
DD16574.8	31/12/2024	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16574.9	31/12/2024	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16587.1	02/12/2024	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	DEC24 - WITHDRAWAL MERCHANT FEE 24217093Fee 001556	-\$	924.57	1	CSH
DD16587.2	03/12/2024	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE CHARGES - 9007309095	-\$	3,174.43	1	CSH
DD16587.3	04/12/2024	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE CHARGES - 9007298277	-\$	3,717.86	1	CSH
DD16587.4	09/12/2024	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL SITE CHARGES - 091224	-\$	3,653.85	1	CSH
DD16587.5	11/12/2024	SYNERGY - ELECTRICITY	POWER USAGE CHARGES - 237208830	-\$	5,515.75	1	CSH
DD16587.6	12/12/2024	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470	-\$	965.53	1	CSH
DD16587.7	16/12/2024	SECUREPAY PTY LTD *DIRECT DEBIT*	SECUREPAY TRANSACTION FEES	-\$	87.12	1	CSH
DD16587.8	16/12/2024	MESSAGE MEDIA *DIRECT DEBIT*	MONTHLY ACCESS FEES	-\$	605.28	1	CSH
DD16587.9	19/12/2024	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	MONTHLY ROOM MANAGER CHARGES	-\$	216.70	1	CSH
DD16588.1	30/12/2024	TREASURY CORPORATION - WA	LOAN NO. 326 INTEREST PAYMENT - PURCHASE DOCTORS HOUSE 92 ROBERTS STREET	-\$	34,833.34	1	CSH
DD16540.10	03/12/2024	AUSTRALIANSUPER	Superannuation contributions	-\$	2,672.65	1	CSH
DD16540.11	03/12/2024	PRIME SUPER	Superannuation contributions	-\$	1,366.63	1	CSH
DD16540.12	03/12/2024	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	736.89	1	CSH
DD16540.13	03/12/2024	MERCER SUPER TRUST	Superannuation contributions	-\$	85.67	1	CSH
DD16540.14	03/12/2024	MLC MasterKey Personal Super	Superannuation contributions	-\$	1,031.01	1	CSH
DD16540.15	03/12/2024	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16540.16	03/12/2024	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16540.17	45629	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16568.10	45643	AUSTRALIANSUPER	Superannuation contributions	-\$	2,623.08	1	CSH

DD16568.11	45643	PRIME SUPER	Superannuation contributions	-\$	908.75	1	CSH
DD16568.12	45643	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	801.53	1	CSH
DD16568.13	45643	MERCER SUPER TRUST	Superannuation contributions	-\$	169.52	1	CSH
DD16568.14	45643	MLC MasterKey Personal Super	Superannuation contributions	-\$	572.82	1	CSH
DD16568.15	45643	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16568.16	45643	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16568.17	45643	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16574.10	45657	AUSTRALIANSUPER	Superannuation contributions	-\$	2,453.19	1	CSH
DD16574.11	45657	PRIME SUPER	Superannuation contributions	-\$	903.25	1	CSH
DD16574.12	45657	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	142.20	1	CSH
DD16574.13	45657	MERCER SUPER TRUST	Superannuation contributions	-\$	211.45	1	CSH
DD16574.14	45657	MLC MasterKey Personal Super	Superannuation contributions	-\$	554.34	1	CSH
DD16574.15	45657	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16574.16	45657	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16574.17	45657	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16587.10	45649	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES 231224	-\$	3,653.85	1	CSH
DD16587.11	45649	SYNERGY - ELECTRICITY	POWER USAGE CHARGES - 642238110	-\$	6,622.91	1	CSH
DD16587.12	45649	TELSTRA LIMITED - Accounts	PHONE CHARGES 2074823911	-\$	1,401.86	1	CSH
DD16587.13	45650	TELSTRA LIMITED - Accounts	LANDLINE CHARGES	-\$	1,316.35	1	CSH
DD16587.15	45657	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	OVERDRAFT FACILITY FEE	-\$	315.00	1	CSH
DD16587.16	45657	CASTROL AUSTRALIA PTY LIMITED	CASTROL LUBES - PO15908	-\$	5,130.01	1	CSH
DD16587.17	45628	SYNERGY - ELECTRICITY	POWER USAGE CHARGES 563301950	-\$	956.30	1	CSH
DD16587.18	45628	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES	-\$	330.00	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	137,778.93		
62646	04/12/2024	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62647	05/12/2024	SHIRE OF MOORA	COMMISSION ON COLLECTED LEVY - NOVEMBER 2024 - BCITF	-\$	13.25	1	CSH
62648	18/12/2024	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62649	20/12/2024	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
CHEQUE SUB TOTAL				-\$	3,853.25		

DD16587.14	45639	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES NOV24 MCS CEO MCD	-\$	7,445.41	1	CSH

EFT's	32572-32753	-\$	1,531,347.41
MUNI CHEQUE	62646-62649	-\$	3,853.25
CREDIT CARD	DD16587.14	-\$	7,445.41
DIRECT DEBIT	DD16540.1-DD16587.18	-\$	137,778.93
NETT PAY	03/12/2024	-\$	125,667.36
NETT PAY	17/12/2024	-\$	111,872.74
NETT PAY	31/12/2024	-\$	108,046.50
PAYMENT TOTAL DECEMBER 2024		-\$	2,026,011.60

30466 - WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*Allocation Details

Job	Job Description	Comments	CC	ET	GST Amount	Line Total
1104260.531	Refreshments and receptions (Office) GEN	OFFICE REFRESHMENTS AND RECEPTION - MCS			\$ 3.75	\$ 41.28
1104020.510	Staff Presentations, Gratuity and Benefits GEN	STAFF BENEFITS - MCS			\$ 45.45	\$ 500.00
1104010.507	Staff Training Courses - Other GEN	STAFF TRAINING - MCS			\$ 120.27	\$ 1,323.00
1104020.510	Staff Presentations, Gratuity and Benefits GEN	STAFF BENEFITS - MCS			\$ 1.54	\$ 16.95
1102020.563	Bank Charges GEN	CARD FEES - MCS			\$ -	\$ 10.00
1102020.563	Bank Charges GEN	CARD FEES - CEO			\$ -	\$ 10.00
P1105MB	P&E - Toyota Prado 2023 JTEBR3FJ40K332118	P1105MB CARWASH CHARGES - CEO	006	607	\$ 3.27	\$ 36.00
1155130.531	Computer Equipment Maintenance GEN	ADOBE SUBSCRIPTION - CEO			\$ 10.36	\$ 113.96
LSP1	Swimming Pool Maintenance	PAINT - CEO	110	607	\$ 122.78	\$ 1,350.55
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	DFES - STARLINK EQUIPMENT - CEO			\$ 75.36	\$ 829.00
LES1	SES Building Maintenance	SES BUILDING STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
LES2	Miling Bush Fire Brigade Building	MILING BFB STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	BINDIBINDI BFB STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	KOOJAN BFB STARLINK CHARGES - CEO	110	607	\$ 12.64	\$ 139.00
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	STARLINK EQUIPMENT CHARGES - CEO			\$ 6.48	\$ 71.24
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	DFES - SP ANTENNA - CEO			\$ 4.55	\$ 50.00
1105620.531	Bush Fire Control - Expenses not DFES Funded GEN	VEHICLE FRIDGE - MESC - CEO			\$ 37.54	\$ 412.93
1104110.531	Legal Expenses GEN	BIRTH DEATH MARRIAGE CHECKFEE - DEBTORS - CEO			\$ 3.18	\$ 35.00
P0060	P&E - 160KA Generator & Trailer	SPARE PARTS - CEO	006	652	\$ 7.27	\$ 80.00
1103060.581	Conference Expenses. GEN	WALGA CONFERENCE - CEO			\$ 1.74	\$ 19.18
1103060.581	Conference Expenses. GEN	WALGA CONFERENCE - PARKING FEES - CEO			\$ 0.92	\$ 10.13
1102020.563	Bank Charges GEN	CARD FEES - MCD			\$ -	\$ 10.00
1137140.531	Street Banners - Dandaragan /Gardiner Streets GEN	CHRISTMAS STREET DECORATIONS - MCD			\$ 38.18	\$ 420.00
1137140.531	Street Banners - Dandaragan /Gardiner Streets GEN	CHRISTMAS STREET DECORATIONS - MCD			\$ 51.75	\$ 569.25
MPC100	Moora Summer Outdoor Movies	OUTDOOR MOVIES (DVD) PURCHASE - MCD	100	616	\$ 11.90	\$ 130.89
1103060.581	Conference Expenses. GEN	ACCOMODATION - MAIN ROADS CONFERENCE - CEO			\$ 70.87	\$ 779.52
1155130.531	Computer Equipment Maintenance GEN	JAMF CHARGES - CEO			\$ 6.41	\$ 70.53
						<u>\$ 7,445.41</u>

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT32754	15/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$ 199.28	1	CSH
EFT32755	15/01/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$ 26.50	1	CSH
EFT32756	15/01/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-\$ 800.00	1	CSH
EFT32757	16/01/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	DIESEL FUEL - DEPOT	-\$ 67,829.47	1	CSH
EFT32758	16/01/2025	K L BRYAN & S R BRYAN T/AS BRYAN TRANSPORT & MECHANICS	EMERGENCY WATER CARTING FOR THE MOORA TIP FIRE	-\$ 5,390.00	1	CSH
EFT32759	16/01/2025	WADE ROBERT PEARSON	SUPPLY OF 3,000M3 GRAVEL	-\$ 6,160.00	1	CSH
EFT32760	16/01/2025	ARROW BRONZE	MEMORIAL PLAQUE FOR ADAM JOHN KILLEN	-\$ 376.76	1	CSH
EFT32761	16/01/2025	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	REPLACE EXISTING ROOF AT WATHEROO PAVILION	-\$ 55,761.86	1	CSH
EFT32762	16/01/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - DEC 24	-\$ 488.59	1	CSH
EFT32763	16/01/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - DEC24	-\$ 375.67	1	CSH
EFT32764	16/01/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	WHIPPER SNIPPER HEADS	-\$ 168.58	1	CSH
EFT32765	16/01/2025	WESTRAC PARTS WA PTY LTD	P0002 - FILTERS	-\$ 1,087.91	1	CSH
EFT32766	16/01/2025	JSA AG PTY LTD	MECHANICAL TIMER AND WASHER - MILING OVAL	-\$ 28.70	1	CSH
EFT32767	16/01/2025	STEWART & HEATON CLOTHING CO P/L	BFB VOLUNTEER PPE/C	-\$ 766.31	1	CSH
EFT32768	16/01/2025	RUMBOLD FORD PTY LTD	P1108MB - OIL	-\$ 353.37	1	CSH
EFT32769	16/01/2025	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION - SERVICE OF TIP BINS	-\$ 1,463.00	1	CSH
EFT32770	16/01/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INT VALS CTRY AND DFES 22501-100000	-\$ 80.93	1	CSH
EFT32771	16/01/2025	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	MOORA MEMORIAL SWIMMING POOL MANAGERS WAGES	-\$ 46,002.46	1	CSH
EFT32772	16/01/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE EMPLOYMENT MEDICAL: GENERAL HAND	-\$ 471.70	1	CSH
EFT32773	16/01/2025	WESTERN WILDFLOWER FARM	WREATH FOR REMEMBRANCE DAY	-\$ 44.00	1	CSH
EFT32774	16/01/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	P00100A - HYDRAULIC HOSE	-\$ 922.28	1	CSH
EFT32775	16/01/2025	CIVIC LEGAL PTY LTD	LEGAL FEES - MATTER # IK / 151584	-\$ 2,689.17	1	CSH
EFT32776	16/01/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVY FOR DECEMBER 2024 - BSL	-\$ 66.24	1	CSH
EFT32777	16/01/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVY FOR DECEMBER 2024 - BCITF	-\$ 95.75	1	CSH
EFT32778	16/01/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	POWER RECOVER - QUARREL RANGE	-\$ 50.28	1	CSH

EFT32779	16/01/2025	SIGMA TELFORD GROUP	POOL CHEMICALS	-\$	888.80	1	CSH
EFT32780	16/01/2025	MOORA HOME FURNISHINGS	2024/2025 COMMUNITY BUDGET SUBMISSION - MOORA HISTORICAL SOCIETY	-\$	11,502.00	1	CSH
EFT32781	16/01/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES DEC24	-\$	396.00	1	CSH
EFT32782	16/01/2025	GULL MOORA - THE HARRIS FAMILY TRUST T/AS	CARAVAN PARK COMMISSION OCT-DEC24	-\$	1,160.09	1	CSH
EFT32783	16/01/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	CARRY OUT 100HR SERVICE EXCAVATOR	-\$	688.26	1	CSH
EFT32784	16/01/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-\$	491.68	1	CSH
EFT32785	16/01/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLE - ADMIN	-\$	33.00	1	CSH
EFT32786	16/01/2025	MURDOCH UNIVERSITY	M1274 - MASTER OF PROFESSIONAL ACCOUNTING - TRIMESTER 1 2025	-\$	11,306.50	1	CSH
EFT32787	16/01/2025	CHARLES JOHNS	SES BUILDING - PREPARE AND REPAINT INTERIOR OFFICE WALLS	-\$	5,995.00	1	CSH
EFT32788	16/01/2025	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	MIRROR HEAD SPOTTER ELECTRIC	-\$	80.75	1	CSH
EFT32789	16/01/2025	MARKETFORCE	LOCAL GOVT NOTICE	-\$	298.17	1	CSH
EFT32790	16/01/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	DEC 24 - ACCOUNTING SERVICES AND SUPPORT	-\$	34,629.74	1	CSH
EFT32791	16/01/2025	AHERN AUSTRALIA PTY LTD	LCC1 - MAST INSPECTION	-\$	2,385.35	1	CSH
EFT32792	16/01/2025	WINC AUSTRALIA PTY LTD	ADMIN - STATIONERY	-\$	666.91	1	CSH
EFT32793	16/01/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT JULY - DECEMBER 2024 CHARGES	-\$	3,394.05	1	CSH
EFT32794	16/01/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	POOL SIGNAGE	-\$	640.00	1	CSH
EFT32795	16/01/2025	INSTANT PRODUCTS HIRE	HIRE OF TOILET BLOCK FOR TENNIS/ NETBALL COURTS GARDINER STREET	-\$	1,494.35	1	CSH
EFT32796	16/01/2025	ENVIRO SWEEP	LSM3 - STREET SWEEPING	-\$	4,709.30	1	CSH
EFT32797	16/01/2025	SEEK LIMITED	CONTRACT USAGE - ADDITIONAL ADS CHARGE	-\$	444.13	1	CSH
EFT32798	16/01/2025	W COOLE MECHANICAL	CARRY OUT 2000HR SERVICE 950 LOADER	-\$	4,104.11	1	CSH
EFT32799	16/01/2025	PATERSON ARCHITECTS PTY LTD	MOORA RECREATION CENTRE REDEVELOPMENT - STAGE 1A DESIGN & CONSTRUCTIONS DOCUMENTATION	-\$	15,950.00	1	CSH
EFT32800	16/01/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE - POWER USAGE	-\$	1,506.75	1	CSH
EFT32801	16/01/2025	AVW ELECTRICAL	HYP2 - AIRCON INSTALLATION	-\$	3,872.00	1	CSH
EFT32802	16/01/2025	TRACTUS AUSTRALIA	P0050 - FRONYT TYRES	-\$	150.00	1	CSH

List of Accounts Due Submitted to Council - January 2025

Attachment 9.1.1

EFT32803	16/01/2025	FLEET CARD	FUEL CARD USAGE - DEC24	-\$	59.34	1	CSH
EFT32804	16/01/2025	NAIMA MAMDUH	INV 38139 REIMBURSEMENT - OVER PAYMENT	-\$	143.00	1	CSH
EFT32805	16/01/2025	CARRIER AND POSTMUS ARCHITECTS (CAP STUDIO)	CHILDCARE - SOFTSCAPING CONCEPT DESIGN	-\$	5,060.00	1	CSH
EFT32806	16/01/2025	GEE'S GARDENING	STREETS - STREET SWEEPING	-\$	200.00	1	CSH
EFT32807	16/01/2025	COASTLINE ELECTRICAL WA PTY LTD	THERMAL IMAGING ON SWITCHBOARDS AS PREVENTATIVE MAINTENANCE	-\$	6,160.00	1	CSH
EFT32808	16/01/2025	TRUE BLUE CONTAINERS	SUPPLY AND DELIEVERY 20FT GP SHIPPING CONTAINER	-\$	5,494.50	1	CSH
EFT32809	16/01/2025	AFLEX TECHNOLOGY	VOLLEYBALL NET AND PUMP FOR POOL	-\$	3,061.30	1	CSH
EFT32810	16/01/2025	ARMADA	ROADS TO RECOVERY GRANT AQUITTAL 23/24FY	-\$	2,260.50	1	CSH
EFT32811	16/01/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	HIRE OF GYM EQUIPMENT - ENDURANCE EQUIPMENT AND ROWER QUARTERLY	-\$	2,654.34	1	CSH
EFT32812	16/01/2025	CATHERINE ANNE & GEOFFREY ALLAN POOLE	Rates refund for assessment A449 51 BEASLEY STREET MOORA WA 6510	-\$	804.97	1	CSH
EFT32813	16/01/2025	ALAN RICHARD & JUDITH ANNE ANDREWS	Rates refund for assessment A315 1 MCKEEVER STREET MOORA WA 6510	-\$	1,441.58	1	CSH
EFT32814	16/01/2025	ORNELLA LITARELLI	GYM CARD #1132 - REFUND - ORNELLA LITARELLI	-\$	50.00	1	CSH
EFT32815	16/01/2025	ANGELINA PICIANA	GYM CARD #1148 - REFUND - ANGELINA PICIANA	-\$	50.00	1	CSH
EFT32816	16/01/2025	MELINA WEISS	GYM CARD #1140 - REFUND - MELINA WEISS	-\$	50.00	1	CSH
EFT32817	16/01/2025	FERNANDO ETCHEGOYEN	GYM CARD #1130 - REFUND - FERNANDO ETCHEGOYEN	-\$	50.00	1	CSH
EFT32818	16/01/2025	CLAUDIA LOPEZ	GYM CARD #1123 REFUND - CLAUDIA LOPEZ	-\$	50.00	1	CSH
EFT32820	16/01/2025	FLEETWOOD AUSTRALIA	PROGRESS CLAIM # 8 STAGE 2 - EARLY CHILDHOOD CENTRE	-\$	1,081,137.53	1	CSH
EFT32821	16/01/2025	BITUTEK PTY LTD	SUPPLY AGGREGATE AND HOT BITUMEN.	-\$	538,518.20	1	CSH
EFT32822	21/01/2025	CASTROL AUSTRALIA PTY LIMITED	CASTROL LUBES PO15725	-\$	5,130.01	1	CSH
EFT32823	22/01/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE	-\$	1,617.00	1	CSH
EFT32824	22/01/2025	HENDO'S PLUMBING & GAS SERVICES	JET ALL SHOWER CUBICLE AT SWIMMING POOL - MENS AND LADIES	-\$	660.00	1	CSH
EFT32825	22/01/2025	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	RILEY ROAD DEPOT - APRON RAMP	-\$	2,413.40	1	CSH
EFT32826	22/01/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	INSPECT AND REPAIR PUMP ON FRESHWATER DAM: REPLACE PUMP AND FITTINGS	-\$	5,875.41	1	CSH
EFT32827	22/01/2025	BOC LIMITED	GAS CYLINDER HIRE	-\$	165.78	1	CSH
EFT32828	22/01/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YARD WORK - 44 MELBOURNE STREET	-\$	836.00	1	CSH
EFT32829	22/01/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - OCT24 - P0081A	-\$	363.73	1	CSH
EFT32830	22/01/2025	AUST ELECTRICAL SERVICES PTY LTD & AUST TECHNOLOGY SERVICES - AES	REPAIRS TO REMOTE CONTROL UNIT	-\$	440.00	1	CSH
EFT32831	22/01/2025	LITTLE MICK'S ELECTRICS	CHALET 1 - RCD FAULTY - REPLACE	-\$	313.50	1	CSH

List of Accounts Due Submitted to Council - January 2025

Attachment 9.1.1

EFT32832	22/01/2025	JBS&G AUSTRALIA P/L t/as STRATEGEN	CS AUDIT WORKS - DEPOT LOT 102, 43 AND 101. - GROUNDWATER CONTAMIINATION REPORTS.	-\$	2,047.38	1	CSH
EFT32833	22/01/2025	DEPENDABLE LAUNDRY SOLUTIONS	MAT20/23 WASHER: REPLACED GEARBOX	-\$	898.54	1	CSH
EFT32834	22/01/2025	INTEGRATED ICT a Market Creations Company	MANAGE SERVICES	-\$	16,817.86	1	CSH
EFT32835	22/01/2025	THOMAS TREE SERVICE	TREE REMOVAL - LPG1	-\$	3,674.00	1	CSH
EFT32836	22/01/2025	GEE'S GARDENING	DARGAI ST - HEDGE TRIMMING, RAKING; SPRAYING - YARD TIDY	-\$	1,520.00	1	CSH
EFT32837	22/01/2025	EMMA BRYANT	REIMBURSEMENT - SALARY SACRAFICE RENTAL - JAN25	-\$	931.92	1	CSH
EFT32838	22/01/2025	ALSCO PTY LTD	SANITARY BIN SERVICE	-\$	3,652.74	1	CSH
EFT32839	23/01/2025	FARMER JACKS FOODWORKS MOORA	PHONE FOR CLEANERS - NOKIA C32	-\$	870.66	1	CSH
EFT32840	23/01/2025	HENDO'S PLUMBING & GAS SERVICES	INSTALL SAFETY SHOWER AND EYE WASH AT POOL PUMP SHED	-\$	6,923.48	1	CSH
EFT32841	23/01/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - DEC24	-\$	34.14	1	CSH
EFT32842	23/01/2025	MOORA GLASS SERVICE	REGLAZE MIRROR	-\$	49.50	1	CSH
EFT32843	23/01/2025	WESTRAC PARTS WA PTY LTD	P006A - FILTERS	-\$	320.34	1	CSH
EFT32844	23/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	INSERTS FOR JD 620 GRADER	-\$	5,107.24	1	CSH
EFT32845	23/01/2025	AJAX CONTRACTORS - DAMON BROWN t/as	EXCAVATE GRAVE - 7JAN24	-\$	165.00	1	CSH
EFT32846	23/01/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	PALLETT OF WOOD CHIPS FOR DANDARAGAN ST	-\$	2,259.88	1	CSH
EFT32847	23/01/2025	COMMUNITY RESOURCE CENTRE - MOORA	BLOW ZERO CAMPAIGN 2024/2025 CONTRIBUTION	-\$	100.00	1	CSH
EFT32848	23/01/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	WINDMASTER	-\$	2,858.86	1	CSH
EFT32849	23/01/2025	SHERIDAN'S BADGES & ENGRAVING	THEFT RESISTANT BOLTS	-\$	138.60	1	CSH
EFT32850	23/01/2025	MARTIN'S TRAILER PARTS PTY LTD	P0034A - SPARE PARTS	-\$	452.64	1	CSH
EFT32851	23/01/2025	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	AVON-MIDLAND COUNTRY ZONE OF WALGA MEMBERSHIP SUBSCRIPTION 2024/25	-\$	2,420.00	1	CSH
EFT32852	23/01/2025	MOORA HOME FURNISHINGS	ADMIN - CARPET TILES - PART SUPPLY	-\$	23,975.00	1	CSH
EFT32853	23/01/2025	RURAL WATER COUNCIL OF WA	MEMBERSHIP SUBSCRIPTION FOR 2025	-\$	200.00	1	CSH
EFT32854	23/01/2025	WURTH AUSTRALIA PTY LTD	P0080 - CONSUMABLES	-\$	736.28	1	CSH
EFT32855	23/01/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES DEC24	-\$	880.00	1	CSH
EFT32856	23/01/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	LAWNS MOWED AND WEEDS SPRAYED - SWIMMING POOL	-\$	880.00	1	CSH
EFT32857	23/01/2025	MOORA PLAYGROUPO INC	2024-2025 COMMUNITY BUDGET SUBMISSION - MOORA PLAYGROUPO	-\$	200.00	1	CSH
EFT32858	23/01/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS FOR JANUARY 2025	-\$	1,334.48	1	CSH

EFT32859	23/01/2025	eFIRE & SAFETY	INSPECTION OF FIRE INDICATOR PANEL AND WARNING SYSTEM	-\$	456.50	1	CSH
EFT32860	23/01/2025	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	RETICULATION PARTS - PARKS AND GARDENS	-\$	380.59	1	CSH
EFT32861	23/01/2025	T-QUIP - TOCOJEP A PTY LTD T/AS	GEARBOX ASSEMBLY - P0077	-\$	646.99	1	CSH
EFT32862	23/01/2025	BIRKLES PLUMBING & GAS	CHALET 7 - REPAIR / REPLACE BASIN	-\$	456.62	1	CSH
EFT32863	23/01/2025	WESTWATER ENTERPRISES PTY LTD	PALLET SALT FOR SWIMMING POOL	-\$	2,991.23	1	CSH
EFT32864	23/01/2025	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	FREIGHT CHARGES - OSBORNE PARK - MOORA	-\$	3,242.20	1	CSH
EFT32865	23/01/2025	VEOLIA	COMMINGLED COUNT FOR RECYCLING	-\$	1,477.50	1	CSH
EFT32866	23/01/2025	OFFICE OF THE AUDITOR GENERAL	ATTEST AUDIT FOR THE YEAR ENDED JUNE 2024 & FEE FOR CORRECTION ON TWO PRIOR YEAR	-\$	56,705.00	1	CSH
EFT32867	23/01/2025	MOORA MOWING N STUFF	MILING STREET MAINTENANCE - MONTHLY 2024	-\$	192.50	1	CSH
EFT32868	23/01/2025	MD MAINTENANCE & GLASS	REPAIR AS NECESSARY VERTICAL BLIND IN CHALET 1.	-\$	220.00	1	CSH
EFT32869	23/01/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SUPA POULTRY LAY CRUMBLES FREE RANGE AND MEALY BUGS	-\$	250.64	1	CSH
EFT32870	23/01/2025	OFFICEWORKS LTD	OFFICE DESK AND CABINET	-\$	1,854.95	1	CSH
EFT32871	23/01/2025	HERSEY'S SAFETY PTY LTD	DEPOT - CONSUMABLES	-\$	2,604.77	1	CSH
EFT32872	23/01/2025	SAFEMASTER SAFETY PRODUCTS PTY LTD	SAFETY INSPECTION OF ROOF ANCHORS - HYDRO POOL BUILDING	-\$	1,045.00	1	CSH
EFT32873	23/01/2025	AMY WATTS	REIMBURSEMENT - A WATTS - RGL APPROVED MANAGER FEES	-\$	207.00	1	CSH
EFT32874	23/01/2025	AVW ELECTRICAL	SUPPLY AND FIT REPLACEMENT AIR CON AT 43 LEFROY STREET	-\$	1,912.90	1	CSH
EFT32875	23/01/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT 11R22.5 TRAILER TYRES. DISPOSE OF OLD TYRES SIDE TIPPER 1TOJ 004	-\$	2,840.00	1	CSH
EFT32876	23/01/2025	REGIONAL FIRE & SAFETY	INSPECTION OF SOM BUILDINGS - INSPECT AND REPLACE AS NEEDED FIRE EQUIPMENT	-\$	2,105.40	1	CSH
EFT32877	23/01/2025	IMPRINT PLASTIC	AUSTRALIA DAY AWARD BADGES	-\$	93.50	1	CSH
EFT32878	23/01/2025	HIGH STANDARD SYSTEMS	ALRAM SYSTEM MAINTENANCE AND REPORT - REC CENTRE AND GYM	-\$	1,824.00	1	CSH
EFT32879	23/01/2025	JUAN FRANCISCO BERTELLO	GYM CARD #1186 REFUND - MARTINA MAGNACCA	-\$	50.00	1	CSH
EFT32880	23/01/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	MINING TENEMENTS	-\$	9.05	1	CSH
EFT32881	23/01/2025	SLAVIN ARCHITECTS PTY LTD	DETAILED DESIGN - MOORA AERODROME - PROGRESS CLAIM AS PER SCHEDULE	-\$	2,355.96	1	CSH
EFT32882	23/01/2025	DIRECT CONTRACTING PTY LTD	CULVERT WORK ON MILING WEST ROAD	-\$	33,880.00	1	CSH
EFT32883	23/01/2025	MOORA GROCERY PTY LTD - IGA	CHRISTMAS FUNCTION 2024: HAM AND SALADS	-\$	854.69	1	CSH

List of Accounts Due Submitted to Council - January 2025

Attachment 9.1.1

EFT32884	23/01/2025	ALLIED FORKLIFTS PTY LTD	FILTERS - P0088A	-\$	178.90	1	CSH
EFT32885	23/01/2025	MILING HOTEL	DFES - SUPPLY OF WELFARE PROVISIONS FOR VOLUNTEERS AND STAFF ATTENDING FIRE	-\$	494.00	1	CSH
EFT32886	29/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	199.28	1	CSH
EFT32887	29/01/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32888	29/01/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT SUB TOTAL				-\$	2,163,350.05		
DD16585.1	14/01/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,177.83	1	CSH
DD16585.2	14/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	289.80	1	CSH
DD16585.3	14/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	253.91	1	CSH
DD16585.4	14/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	201.87	1	CSH
DD16585.5	14/01/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	104.36	1	CSH
DD16585.6	14/01/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	65.26	1	CSH
DD16585.7	14/01/2025	REST SUPERANNUATION	Payroll deductions	-\$	586.29	1	CSH
DD16585.8	14/01/2025	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16585.9	14/01/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16615.1	28/01/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,032.31	1	CSH
DD16615.2	28/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	405.23	1	CSH
DD16615.3	28/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	253.91	1	CSH
DD16615.4	28/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16615.5	28/01/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	80.58	1	CSH
DD16615.6	28/01/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	128.41	1	CSH
DD16615.7	28/01/2025	REST SUPERANNUATION	Payroll deductions	-\$	648.71	1	CSH
DD16615.8	28/01/2025	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16615.9	28/01/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16627.1	02/01/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	MERCHANT FEES JAN25	-\$	834.64	1	CSH
DD16627.2	13/01/2025	SYNERGY - ELECTRICITY	237 208 830 - POWER CHARGES	-\$	5,337.81	1	CSH
DD16627.3	31/01/2025	WATER CORPORATION *DIRECT DEBITED*	9015569698 - WATER CHARGES	-\$	1,259.70	1	CSH
DD16627.4	14/01/2025	SYNERGY - ELECTRICITY	425711870 - POWER CHARGES	-\$	8,824.06	1	CSH
DD16627.5	14/01/2025	REFUEL AUSTRALIA - CALTEX [GERALDTON FUEL] *DIRECT DEBIT*	FUEL CARD FEE - 2025	-\$	41.80	1	CSH

List of Accounts Due Submitted to Council - January 2025

Attachment 9.1.1

DD16627.6	14/01/2025	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA - JAN25	-\$	2,513.35	1	CSH
DD16627.7	15/01/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	SECUREPAY CHARGES JAN25	-\$	529.05	1	CSH
DD16627.8	15/01/2025	SYNERGY - ELECTRICITY	429881220 - POWER CHARGES	-\$	2,926.29	1	CSH
DD16627.9	15/01/2025	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOEASY FEES - JAN25	-\$	216.70	1	CSH
DD16585.10	14/01/2025	AUSTRALIANSUPER	Superannuation contributions	-\$	2,500.27	1	CSH
DD16585.11	14/01/2025	PRIME SUPER	Superannuation contributions	-\$	961.39	1	CSH
DD16585.12	14/01/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	879.10	1	CSH
DD16585.13	14/01/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	226.42	1	CSH
DD16585.14	14/01/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	595.65	1	CSH
DD16585.15	14/01/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16585.16	14/01/2025	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16585.17	14/01/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16615.10	28/01/2025	AUSTRALIANSUPER	Superannuation contributions	-\$	2,471.75	1	CSH
DD16615.11	28/01/2025	PRIME SUPER	Superannuation contributions	-\$	934.71	1	CSH
DD16615.12	28/01/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	452.48	1	CSH
DD16615.13	28/01/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	229.42	1	CSH
DD16615.14	28/01/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	584.46	1	CSH
DD16615.15	28/01/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16615.16	28/01/2025	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16615.17	28/01/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16627.10	16/01/2025	SYNERGY - ELECTRICITY	243667630 - POWER CHARGES	-\$	5,979.34	1	CSH
DD16627.11	17/01/2025	SYNERGY - ELECTRICITY	599418350 - POWER CHARGES	-\$	495.32	1	CSH
DD16627.12	20/01/2025	SYNERGY - ELECTRICITY	150155380 - POWER CHARGES	-\$	219.15	1	CSH
DD16627.13	21/01/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES 200125	-\$	3,653.85	1	CSH
DD16627.14	21/01/2025	TELSTRA LIMITED - Accounts	MOBILE CHARGES - JAN25	-\$	1,404.70	1	CSH
DD16627.15	22/01/2025	SYNERGY - ELECTRICITY	849519550 - POWER CHARGES	-\$	2,515.07	1	CSH
DD16627.16	23/01/2025	SYNERGY - ELECTRICITY	987438510 - POWER CHARGES	-\$	615.75	1	CSH
DD16627.17	23/01/2025	TREASURY CORPORATION - WA	GUARANTEE FEE JAN 2025 - 271671-1095	-\$	11,847.43	1	CSH
DD16627.18	23/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007306791 - WATER CHARGES	-\$	413.50	1	CSH
DD16627.19	24/01/2025	SYNERGY - ELECTRICITY	822879070 - POWER CHARGES	-\$	383.30	1	CSH

List of Accounts Due Submitted to Council - January 2025

DD16627.20	24/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007306070 - WATER CHARGES	-\$	768.05	1	CSH
DD16627.21	28/01/2025	SYNERGY - ELECTRICITY	716222430 - POWER CHARGES	-\$	1,594.95	1	CSH
DD16627.22	28/01/2025	TELSTRA LIMITED - Accounts	0511651100 - ADMIN LANDLINE CHARGES	-\$	1,316.27	1	CSH
DD16627.23	28/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007301798 - WATER CHARGES	-\$	19,249.95	1	CSH
DD16627.24	02/01/2025	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES	-\$	330.00	1	CSH
DD16627.25	06/01/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES 060125	-\$	3,653.85	1	CSH
DD16627.26	29/01/2025	SYNERGY - ELECTRICITY	267299790 - POWER CHARGES	-\$	1,204.81	1	CSH
DD16627.27	29/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007298277 - WATER CHARGES	-\$	4,073.03	1	CSH
DD16627.28	07/01/2025	MESSAGES ON HOLD *DIRECT DEBIT*	MESSAGE ON HOLD CHARGES - JAN25	-\$	1,027.80	1	CSH
DD16627.29	30/01/2025	SYNERGY - ELECTRICITY	550519500 - POWER USAGE	-\$	310.54	1	CSH
DD16627.30	31/01/2025	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES - 2074823994	-\$	330.00	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	125,512.38		
DD16632.1	14/01/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES DEC24 MCS MCD CEO	-\$	1,908.79	1	CSH
62650	15/01/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62651	23/01/2025	SHIRE OF MOORA	GYM CARD BOND FORFEIT - JAN 2025 REVIEW - SHIRE OF MOORA	-\$	4,043.00	1	CSH
62652	29/01/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
CHEQUE SUB TOTAL				-\$	6,603.00		

EFT's	32754-32888	-\$	2,163,350.05
MUNI CHEQUE	62650-62652	-\$	6,603.00
CREDIT CARD	DD16632.1	-\$	1,908.79
DIRECT DEBIT	DD16585.1-DD16627.30	-\$	125,512.38
NETT PAY	14/01/2025	-\$	109,041.07
NETT PAY	28/01/2025	-\$	114,317.97
PAYMENT TOTAL JANUARY 2025		-\$	2,520,733.26

30466 - WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*Allocation Details

Job	Job Description	Comments	CC	ET	GST Amount	Line Total
1155130.531	Computer Equipment Maintenance GEN	MCS - COMPUTER EQUIPMENT			1.39	15.28
1155130.531	Computer Equipment Maintenance GEN	MCS - COMPUTER EQUIPMENT			1.09	11.99
1155130.531	Computer Equipment Maintenance GEN	MCS - COMPUTER EQUIPMENT			0.36	3.95
P0097A	Tri Axle Water Tanker 2022 33,000 litre	MCS - P0097A - ELECTRICAL PARTS AND EQUIPMENT	006	652	40.74	448.17
1104260.531	Refreshments and receptions (Office) GEN	MCS - P0097A - REFRESHMENTS / MEALS / STAFF			25.68	282.50
1104260.531	Refreshments and receptions (Office) GEN	MCS - P0097A - REFRESHMENTS / MEALS / STAFF			2.27	25.00
1104030.510	Staff Uniform Subsidy GEN	MCD - STAFF UNIFORM - LIFEGUARD			10.05	110.55
1103060.581	Conference Expenses. GEN	CEO - CONFERENCE			3.67	40.33
1103060.581	Conference Expenses. GEN	CEO - CONFERENCE - MEALS			7.66	84.30
1155130.531	Computer Equipment Maintenance GEN	CEO - CONFERENCE - SOFTWARE			10.36	113.96
LES1	SES Building Maintenance	CEO - INTERNET CHARGES SES	110	607	12.64	139.00
LES2	Miling Bush Fire Brigade Building	CEO - INTERNET CHARGES - MILING BFB	110	607	12.64	139.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CEO - INTERNET CHARGES - BINDI BINDI BFB	110	607	12.64	139.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CEO - INTERNET CHARGES - KOOJAN BFB	110	607	12.64	139.00
1155130.531	Computer Equipment Maintenance GEN	CEO - JAMF SUBSCRIPTION			6.52	71.76
1104110.531	Legal Expenses GEN	CEO - BIRTH DEATH MARRIAGE LODGEMENT			3.18	35.00
1102020.563	Bank Charges GEN	CEO - CARD FEES			0.00	10.00
1102020.563	Bank Charges GEN	MCD - CARD FEES			0.00	10.00
1102020.563	Bank Charges GEN	MCS - CARD FEES			0.00	10.00
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	CEO - STARLINK EQUIPMENT CHARGES			7.27	80.00

\$ 1,908.79



Shire of Moora
34 Padbury Street
Moora WA 6510
T +61 (0) 8 9651 0000
www.moora.wa.gov.au

SHIRE OF MOORA

MONTHLY FINANCIAL REPORT

For the Period Ending 31 December 2024



RSM Australia Pty Ltd

Level 1, 12 Bayly Street Geraldton WA 6530
PO Box 61 Geraldton WA 6531

T +61 (0) 8 9920 7400

F +61 (0) 8 9920 7450

www.rsm.com.au

Compilation Report

To the Council

Shire of Moora

Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

Our responsibility

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Moora, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Moora and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Travis Bate
Signed at GERALDTON

RSM Australia Pty Ltd
Chartered Accountants

Date 10th February 2025

THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

Liability limited by a scheme approved under Professional Standards Legislation

SHIRE OF MOORA
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2024
[CONTENTS PAGE](#)

General

Compilation Report
 Contents Page
 Executive Overview
 Executive Summary

Note

Financial Statements

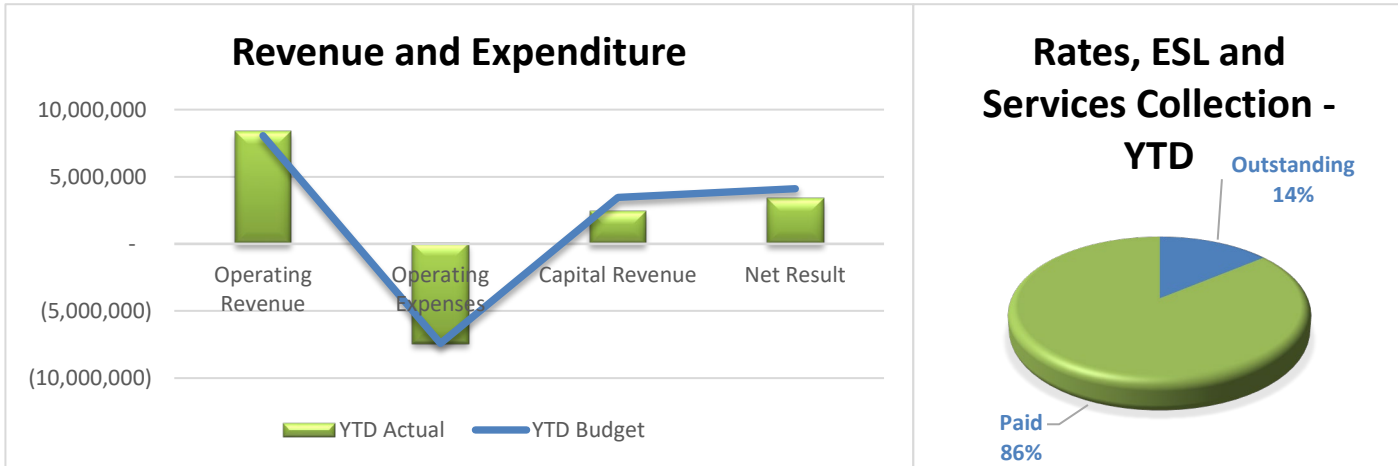
Statement of Comprehensive Income by Nature or Type
 Statement of Comprehensive Income by Program
 Statement of Financial Activity
 Statement of Financial Position

Notes to the Statement of Financial Activity

Significant Accounting Policies	Note 1
Explanation of Material Variances	Note 2
Net Current Funding Position	Note 3
Cash and Investments	Note 4
Trust Fund	Note 5
Receivables	Note 6
Cash Backed Reserves	Note 7
Capital Disposals	Note 8
Capital Acquisitions	Note 9
Rating Information	Note 10
Information on Borrowings	Note 11
Grants and Contributions	Note 12
Budget Amendments	Note 13

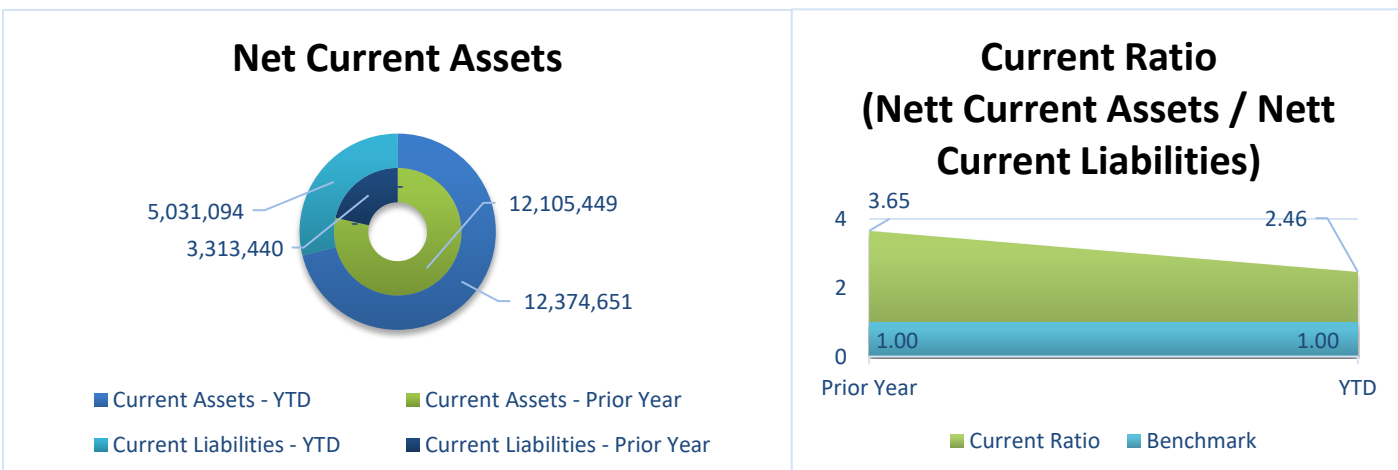
SHIRE OF MOORA
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2024
EXECUTIVE OVERVIEW

Below graphs is an extract and comparisons of 1) Revenue and Expenditure, 2) Rates, ESL and Services Collection, 3) Net Current Assets, 4) Current Ratio and 5) Capital Acquisitions. Presented financial information is referenced below each graph.

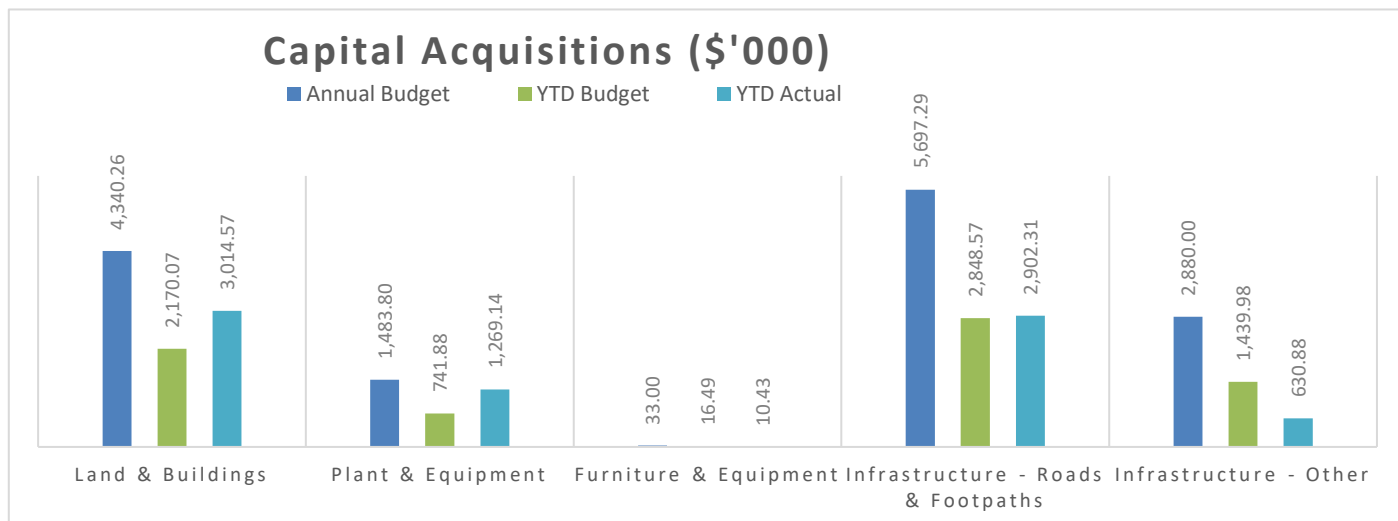


*Revenue and Expenditure - presented on Statement of Comprehensive Income

*Rates collection presented on Receivables note 6



*Net Current Assets - presented on Statement of Financial Position



*Capital Acquisitions - presented on note 12

SHIRE OF MOORA
MONTHLY FINANCIAL REPORT
For the Period Ending 31 December 2024
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on page 6 showing a surplus/(deficit) as at 31 December 2024 of \$4,227,215

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Early Childhood Development Centre	114%	2,000,000	999,996	2,270,394
Housing Project - Phase 1: 3x2 WACHS Staff resident	64%	1,000,000	499,998	642,306
WSFN - Carot Well Rd	73%	2,222,896	1,111,428	1,633,150
WSFN - Watheroo West Road	64%	1,550,882	775,422	998,938
Moora Airstrip	3%	1,503,052	751,524	42,854
	82%	6,773,778	3,386,844	5,544,788
Plant & Equipment				
	86%	1,483,800	741,876	1,269,141
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	82%	672,506	448,574	553,732
Capital Grants, Subsidies and Contributions	36%	6,858,429	3,429,196	2,476,395
	40%	7,530,935	3,877,770	3,030,127
Rates Levied				
	100%	5,135,129	5,135,129	5,148,460

% - Compares current YTD actuals to the Annual Budget

Financial Position

Account	Difference to Prior Year %	Current Year 31 Dec 24 \$	Prior Year 31 Dec 23 \$
Adjusted Net Current Assets	(38%)	4,227,215	11,232,696
Cash and Equivalent - Unrestricted	61%	6,476,226	10,688,454
Cash and Equivalent - Restricted	152%	3,661,018	2,405,771
Receivables - Rates	86%	1,113,560	1,294,727
Receivables - Other	4%	78,928	2,166,878
Total Current Liabilities	132%	(5,031,094)	(3,801,145)

% - Compares current YTD actuals to prior year actuals

SHIRE OF MOORA
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 December 2024

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
Rates	10	5,135,129	5,135,129	5,148,459	13,330	0%
Grants, Subsidies and Contributions	12(a)	672,506	448,574	553,732	105,158	23%
Fees and Charges		3,096,607	2,249,929	2,301,189	51,260	2%
Interest Earnings		321,053	160,512	206,940	46,428	29%
Other Revenue		131,679	65,820	135,797	69,977	106%
Profit on Disposal of Assets	8	146,832	73,416	33,403	(40,013)	(55%)
		9,503,806	8,133,380	8,379,520		
Expenses						
Employee Costs		(4,350,646)	(2,218,565)	(2,354,610)	(136,045)	(6%)
Materials and Contracts		(3,489,879)	(1,749,559)	(1,583,857)	165,701	9%
Utility Charges		(461,511)	(230,556)	(161,352)	69,204	30%
Depreciation on Non-current Assets		(5,340,943)	(2,670,396)	(2,773,116)	(102,720)	(4%)
Finance Cost		(144,308)	(73,446)	(17,620)	55,826	76%
Insurance Expenses		(279,929)	(278,966)	(269,338)	9,629	3%
Other Expenditure		(383,390)	(190,955)	(237,974)	(47,019)	(25%)
		(14,450,605)	(7,412,443)	(7,397,867)		
Other Income and Expenses						
Capital Grants, Subsidies and Contrib	12(b)	6,858,429	3,429,196	2,476,395	(952,801)	(28%)
(Loss) on Disposal of Assets	8	(67,943)	(33,972)	(67,583)	(33,612)	(99%)
		6,790,486	3,395,225	2,408,812		
Net Result		1,843,686	4,116,162	3,390,464		

* - Note 2 provides an explanation for the relevant variances shown above.

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MOORA
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 December 2024

REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue						
General Purpose Funding		5,833,871	5,484,475	5,510,212	25,737	0%
Governance		15,170	7,578	68	(7,510)	(99%)
Law, Order and Public Safety		258,798	210,008	224,044	14,036	7%
Health		7,741	3,864	6,842	2,978	77%
Education and Welfare		12,409	6,204	6,139	(65)	(1%)
Housing		139,760	69,876	84,187	14,311	20%
Community Amenities		1,704,826	1,473,521	1,492,700	19,179	1%
Recreation and Culture		135,882	67,890	135,788	67,898	100%
Transport		230,956	227,802	289,680	61,878	27%
Economic Services		789,225	394,584	442,775	48,191	12%
Other Property and Services		228,336	114,162	153,682	39,520	35%
		9,356,974	8,059,964	8,346,116		
Expenses						
General Purpose Funding		(709,695)	(356,112)	(320,041)	36,071	10%
Governance		(567,048)	(323,756)	(278,857)	44,898	14%
Law, Order and Public Safety		(958,755)	(495,435)	(552,914)	(57,478)	(12%)
Health		(203,051)	(101,466)	(86,534)	14,932	15%
Education and Welfare		(382,772)	(196,558)	(154,296)	42,263	22%
Housing		(195,477)	(102,483)	(55,986)	46,496	45%
Community Amenities		(2,200,032)	(1,103,233)	(973,925)	129,308	12%
Recreation and Culture		(2,982,933)	(1,532,814)	(1,685,109)	(152,295)	(10%)
Transport		(4,787,621)	(2,393,727)	(2,515,870)	(122,144)	(5%)
Economic Services		(1,400,086)	(704,039)	(691,927)	12,112	2%
Other Property and Services		(63,136)	(102,821)	(82,408)	20,413	20%
		(14,450,605)	(7,412,443)	(7,397,867)		
Other Income and Expenses						
Capital Grants, Subsidies and Contributions						
General Purpose Funding	12(b)	215,714	107,856	-	(107,856)	(100%)
Law, Order and Public Safety	12(b)	-	-	10,438	10,438	
Education and Welfare	12(b)	-	-	507,857	507,857	
Community Amenities	12(b)	450,000	224,994	-	(224,994)	(100%)
Recreation and Culture	12(b)	93,113	46,552	135,795	89,243	192%
Transport	12(b)	6,099,602	3,049,794	1,821,140	(1,228,654)	(40%)
Economic Services	12(b)	-	-	1,165	1,165	
Profit on Disposal of Assets	8	146,832	73,416	33,403	(40,013)	(55%)
(Loss) on Disposal of Assets	8	(67,943)	(33,972)	(67,583)	(33,612)	(99%)
		6,937,318	3,468,641	2,442,215		
Net Result		1,843,686	4,116,162	3,390,464		

* - Note 2 provides an explanation for the relevant variances shown above.

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MOORA
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

		Annual Budget	YTD Budget (a)	YTD Actual (b)	Var* (b) - (a) \$	Var* (b) - (a) / (a) %	Var
	Note	\$	\$	\$	\$	%	
Revenue from Operating Activities							
Rates		5,135,129	5,135,129	5,148,459	13,330	0%	▲
Operating Grants, Subsidies and Contributions		672,506	448,574	553,732	105,158	23%	▲
Fees and Charges		3,096,607	2,249,929	2,301,189	51,260	2%	▲
Interest Earnings		321,053	160,512	206,940	46,428	29%	▲
Other Revenue		131,679	65,820	135,797	69,977	106%	▲
Profit on Disposal of Assets		146,832	73,416	33,403	(40,013)	(55%)	▼
		9,503,806	8,133,380	8,379,520			
Expenditure from Operating Activities							
Employee Costs		(4,350,646)	(2,218,565)	(2,354,610)	(136,045)	(6%)	▼
Materials and Contracts		(3,489,879)	(1,749,559)	(1,583,857)	165,701	9%	▲
Utility Charges		(461,511)	(230,556)	(161,352)	69,204	30%	▲
Depreciation on Non-current Assets		(5,340,943)	(2,670,396)	(2,773,116)	(102,720)	(4%)	▼
Finance Cost		(144,308)	(73,446)	(17,620)	55,826	76%	▲
Insurance Expenses		(279,929)	(278,966)	(269,338)	9,629	3%	
Other Expenditure		(383,390)	(190,955)	(237,974)	(47,019)	(25%)	▼
(Loss) on Disposal of Assets		(67,943)	(33,972)	(67,583)	(33,612)	(99%)	▼
		(14,518,548)	(7,446,414)	(7,465,450)			
Excluded Non-cash Operating Activities							
Depreciation and Amortisation		5,340,943	2,670,396	2,773,116			
(Profit) / Loss on Asset Disposal		(78,889)	(39,445)	34,180			
Movement in Employee Provision Reserve		6,752	6,752	3,332			
Net Amount from Operating Activities		254,063	3,324,669	3,724,697			
Investing Activities							
Inflows from Investing Activities							
Capital Grants, Subsidies and Contributions	12(b)	6,858,429	3,429,196	2,476,395	(952,801)	(28%)	▼
Proceeds from Disposal of Assets	8	375,000	375,000	266,614	(108,386)	(29%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	11	4,630	2,315	4,485	2,171	94%	
Reclassification of Land to Inventory		-	-	39,000	39,000		
		7,238,058	3,806,511	2,786,494			
Outflows from Investing Activities							
Payments for Land and Buildings	9(a)	(4,340,259)	(2,170,074)	(3,014,566)	(844,492)	(39%)	▼
Payments for Plant and Equipment	9(b)	(1,483,800)	(741,876)	(1,269,141)	(527,265)	(71%)	▼
Payments for Furniture and Equipment	9(c)	(33,000)	(16,494)	(10,428)	6,066	37%	
Payments for Infrastructure Assets - Roads	9(d)	(5,697,292)	(2,848,572)	(2,902,314)	(53,742)	(2%)	▼
Payments for Infrastructure Assets - Other	9(e)	(2,879,996)	(1,439,976)	(630,884)	809,092	56%	▲
Payments for financial assets at amortised cost - self supporting loans	11	(4,630)	(2,315)	(4,485)	(2,171)	(94%)	
		(14,438,977)	(7,219,307)	(7,831,818)			
Net Amount attributable to investing activities		(7,200,919)	(3,412,796)	(5,045,324)			
Financing Activities							
Inflows from Financing Activities							
Proceeds from Long Term Borrowing	11	-	-	-			
Transfer from Reserves	7	2,307,181	1,153,591	800,000			
		2,307,181	1,153,591	800,000			
Outflows from Financing Activities							
Repayment of Borrowings	11	(251,496)	(125,748)	(119,629)			
Transfer to Reserves	7	(559,981)	(279,990)	(64,802)			
		(811,477)	(405,738)	(184,431)			
Net Amount attributable to Financing Activities		1,495,705	747,852	615,569			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)	3	5,493,154	5,493,154	4,932,273			
Amount attributable to operating activities		254,063	3,324,669	3,724,697			
Amount attributable to investing activities		(7,200,920)	(3,412,796)	(5,045,324)			
Amount attributable to financing activities		1,495,704	747,852	615,569			
Closing Surplus / (Deficit)	3	42,001	6,152,879	4,227,215			

* - Note 2 provides an explanation for the relevant variances shown above.

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MOORA
STATEMENT OF FINANCIAL POSITION
For the Period Ending 31 December 2024

	2025	2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	10,137,244	10,713,467
Trade and other receivables	1,343,947	775,860
Inventories	307,148	324,509
Other assets	586,312	291,612
TOTAL CURRENT ASSETS	12,374,651	12,105,449
NON-CURRENT ASSETS		
Trade and other receivables	70,070	70,070
Other financial assets	1,040	5,670
Inventories	80,000	80,000
Investment in associate	103,964	103,964
Property, plant and equipment	38,975,376	35,768,403
Infrastructure	193,167,350	191,659,900
Investment property	526,000	526,000
TOTAL NON-CURRENT ASSETS	232,923,800	228,214,007
TOTAL ASSETS	245,298,451	240,319,455
CURRENT LIABILITIES		
Trade and other payables	2,399,050	818,638
Other liabilities	1,546,040	1,413,806
Borrowings	255,715	250,707
Employee related provisions	830,289	830,289
TOTAL CURRENT LIABILITIES	5,031,094	3,313,440
NON-CURRENT LIABILITIES		
Borrowings	3,044,886	3,174,008
Employee related provisions	67,466	67,466
TOTAL NON-CURRENT LIABILITIES	3,112,352	3,241,474
TOTAL LIABILITIES	8,143,446	6,554,914
NET ASSETS	237,155,005	233,764,541
EQUITY		
Retained surplus	102,825,207	98,699,544
Reserve accounts	3,563,517	4,298,716
Revaluation surplus	130,766,281	130,766,281
TOTAL EQUITY	237,155,005	233,764,541

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 Regulation 34*.

The material variance adopted by the Shire of Moora for the 2024/25 year is 10,000 or 5%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

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. The preparation also requires management to make judgements, estimates and assumptions which effect the application of policies and the reported amounts in the statements and notes. These estimated figures are based on historical experience or other factors believed to be reasonable under the circumstances. Therefore, the actual results may differ from these reported amounts.

Actual and Budget comparatives are presented in year to date format unless otherwise stated.

Preparation

Prepared by: Travis Bate
 Date prepared: 10 Feb 25

(a) Basis of Preparation

The following financial statements are special purpose financial statements that have been prepared in accordance with the Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995*, and regulations, within the context in which they relate to local governments and not-for-profit entities.

With the exception of the rate setting information, the following report has been prepared on an accrual basis with balances measured at historical cost unless subject to fair value adjustments. Items subject to fair value adjustments include certain non-current assets, financial assets, and financial liabilities. Items such as assets, liabilities, equity, income and expenses have been recognised in accordance with the definitions and recognition criteria set out in the Framework for the Preparation and Presentation of Financial Statements.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government (Financial Management) Regulations 1996* where applicable. Further information is provided in Note 1(i).

The functional and presentation currency of the report is Australian dollars.

(b) The Local Government Reporting Entity

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

(c) Rounding of Amounts

The Shire is an entity to which the *Local Government (Financial Management) Regulations 1996* applies and, accordingly amounts in the financial report have been rounded to the dollar except for amounts shown as a rate in the dollar. Where total assets exceed \$10,000,000 in the prior audited annual financial report, the amounts may be rounded to the nearest \$1,000.

(d) Goods and Services Tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (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.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

(f) Cash and Cash Equivalents

Cash and cash equivalents normally include cash on hand, cash at bank, deposits on demand with banks, 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 shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

(g) Financial Assets at Amortised Cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

(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 Shire's intentions to release for sale.

(i) 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 grants, contributions, reimbursements, and goods sold and services performed on the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected credit loss allowance for all trade receivables. To measure the expected credit losses, rates receivables are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Recognition of Assets

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Gains and Losses on Disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

(k) Depreciation of Non-current Assets

The depreciable amount of fixed assets included in buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset	Years
Buildings - non-specialised	50 years
Buildings - specialised	50 years
Furniture and equipment	4-10 years
Plant and equipment	5-10 years
Infrastructure - roads	20-80 years
Other infrastructure - Footpaths and Cycleways	50-80 years
Other infrastructure - Parks & Gardens	30-50 years
Other infrastructure - Drainage	20-80 years
Other infrastructure - Street Furniture & Lighting	10-60 years
Other infrastructure - Sewerage	80-100 years
Other infrastructure - Bridges	80-100 years

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

(m) Prepaid Rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

(n) Employee Benefits

Short-term employee benefits

Provision is made for the Shire's obligation for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled. The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in the statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(o) 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. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

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

Borrowing Costs

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied. Fair values of borrowings are not materially different to their carrying amount, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on the discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

(p) Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measure using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Contract Liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

(r) Current and Non-current Classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire 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 or non-current based on the Shire's intentions to release for sale.

(s) 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 and sewerage rates.

Grants, Subsidies and Contributions

All amounts received as grants, subsidies and contributions that are not capital grants.

Capital 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.

Revenue from Contracts with Customers

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Profit on Asset Disposal

Gain on the disposal of assets including gains on the disposal of long term investments.

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.

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 and water. Exclude rubbish removal charges which should not be classified as a service charge. 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.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Nature or Type Classifications (Continued)

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 (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Excludes expenditure 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

Depreciation and amortisation expenses raised on all classes of assets.

Finance Cost

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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Program Classifications (Function / Activity)

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision and for each of its broad activities/programs.

Objective	Activities
GOVERNANCE	
To provide a decision making process for the efficient allocation of scarce resources.	All aspects relating to elected members expenses incurred in governing the Council. Other costs relating to administration and assisting elected members and ratepayers on matters which do not concern specific Council services.
GENERAL PURPOSE FUNDING	
To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER AND PUBLIC SAFETY	
To provide services to ensure a safer community.	Supervision and enforcement of various local laws relating to fire prevention and animal control. Provision of premises and support for State Emergency Services.
HEALTH	
To provide an operational framework for good community health.	Provision of child health care facilities, food control, pest control, podiatry services, provision of dental care surgery and premises and assistance to local medial practice.
EDUCATION AND WELFARE	
To meet the needs of the community in these areas.	Provision of premises and support for child care centre and play groups. Provision of services for youth and aged care.
HOUSING	
Help ensure adequate housing at a high standard.	Provision and maintenance of staff and rental housing.
COMMUNITY AMENITIES	
Provide services required by the community	Rubbish collection services and operation of tips. Town sewerage scheme, drainage works, litter control, cemetery administration and administration of the Town Planning Scheme.
RECREATION AND CULTURE	
To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Provision of swimming pool, public library, community halls, performing arts centre, recreation centre, parks and gardens, tennis courts, sporting pavilions and ovals.
TRANSPORT	
To provide effective and efficient transport services to the community.	Construction and maintenance of roads, streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES	
To help promote the Shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, enterprise development, building control, noxious weeds, vermin control, standpipes and a lifestyle village.
OTHER PROPERTY AND SERVICES	
To provide effective and efficient administration, works operations and plant and fleet services.	Private works operations, plant repairs and operations costs.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(u) Revenue Recognition Policy

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Timing of revenue recognition
Rates	General Rates.	Over time	Payment dates adopted by Council during the year.	None.	When rates notice is issued.
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services.	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government.	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable.	Not applicable.	When assets are controlled.
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue.	None.	On payment and issue of the licence, registration or approval.
Pool inspections.	Compliance safety check.	Single point in time.	Equal proportion based on equal annual fee.	None.	After inspection complete based on a 4 year cycle.
Other inspections.	Regulatory Food, Health and Safety.	Single point in time.	Full payment prior to inspection.	None.	Revenue recognised after inspection event occurs.
Waste management collections.	Kerbside collection service.	Over time.	Payment on an annual basis in advance.	None.	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees.	Waste treatment, recycling and disposal service at disposal sites.	Single point in time.	Payment in advance at gate or on normal trading terms if credit provided .	None.	On entry to facility .
Property hire and entry.	Use of halls and facilities.	Single point in time.	In full in advance.	Refund if event cancelled within 7 days.	On entry or at conclusion of hire.
Memberships.	Gym and pool membership.	Over time.	Payment in full in advance.	Refund for unused portion on application.	Output method over 12 months matched to access right.
Fees and charges for other goods and services.	Cemetery services, library fees, reinstatements and private works	Single point in time.	Payment in full in advance.	None.	Output method based on provision of service or completion of works.
Sale of stock.	Aviation fuel, kiosk and visitor centre stock	Single point in time.	In full in advance, on 15 day credit.	Refund for faulty goods.	Output method based on goods.
Commissions.	Commissions on licencing and ticket sales.	Over time.	Payment in full on sale.	None.	When assets are controlled.
Reimbursements.	Insurance claims.	Single point in time.	Payment in arrears for claimable event.	None.	When claim is agreed.

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

2. EXPLANATION OF MATERIAL VARIANCES

(a) Operating Revenues / Sources

	31 Dec 24		Budget to Actual YTD %	Budget to Actual YTD \$	Var	Explanation
	YTD Actual \$	YTD Budget \$				
	Favourable / (Unfavourable)					
Rates	5,148,459	5,135,129	0%	13,330	▲	Interim rating variances linked to changes in property ownership.
Grants, Subsidies and Contributions	553,732	448,574	23%	105,158	▲	Increased grants approved and received after adoption of budget. Detail of grants in note 12 (a).
Fees and Charges	2,301,189	2,249,929	2%	51,260	▲	Variance between budgeted values and actuals include sewerage and refuse charges, rental income, tourism income and private works income.
Interest Earnings	206,940	160,512	29%	46,428	▲	Cash reserves for housing revitalisation not yet utilised, resulting in increased interest revenue.
Other Revenue	135,797	65,820	106%	69,977	▲	Increase in other revenue is mainly due to insurance reimbursements and sale of two properties held to recover written off rates debts.
Capital Grants, Subsidies and Contributions	2,476,395	3,429,196	(28%)	(952,801)	▼	The variance is due to the timing of payment of capital grants, paid upon project completion. Refer note 12 (b) for a breakdown of grants.
Profit on Disposal of Assets	33,403	73,416	(55%)	(40,013)	▼	Timing of budget with profit on disposal of assets, refer note 8 for additional info.
Total Revenues	10,855,915	11,562,576	(6%)	(706,661)		

(b) (Expenses) / (Applications)

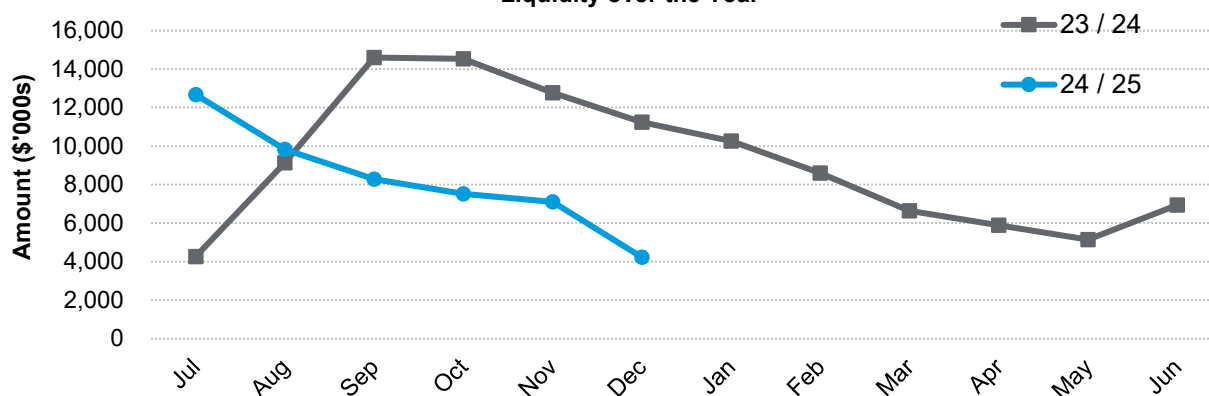
	31 Dec 24		Budget to Actual YTD %	Budget to Actual YTD \$	Explanation	
	YTD Actual \$	YTD Budget \$				
	Favourable / (Unfavourable)					
Employee Costs	(2,354,610)	(2,218,565)	(6%)	(136,045)	▼	Variance mainly due to timing of budget profile.
Materials and Contracts	(1,583,857)	(1,749,559)	9%	165,701	▲	Variance attributable to timing of actual expenditure versus budgeted values, some one off projects still pending.
Utility Charges	(161,352)	(230,556)	30%	69,204	▲	Timing of budget profile as opposed to timing of actual invoices received from service providers.
Depreciation on Non-current Assets	(2,773,116)	(2,670,396)	(4%)	(102,720)	▼	Increase in depreciation expense subsequent to 2024 year end balance update.
Finance Cost	(17,620)	(73,446)	76%	55,826	▲	Accrual reversal on 2024 year end interest, reducing actual expenditure. Expected to normalise as the financial year progresses.
Other Expenditure	(237,974)	(190,955)	(25%)	(47,019)	▼	Timing of budget profile with increased expenditure on rates write offs, community contributions and ESL levies.
Loss on Disposal of Assets	(67,583)	(33,972)	(99%)	(33,612)	▼	Timing of budget with loss on disposal of assets, refer note 8 for additional info.
Total Expenses	(7,465,450)	(7,446,414)	(0%)	14,575		

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

3. NET CURRENT FUNDING POSITION

	Note	Current Month 31 Dec 24 \$	Prior Year Closing 30 Jun 24 \$	This Time Last Year 31 Dec 23 \$
Current Assets				
Cash Unrestricted	4	6,476,226	6,317,251	10,688,454
Cash Restricted	4	3,661,018	4,396,217	2,405,771
Other Financial Assets		9,186	9,042	-
Other Current Assets		-	-	-
Receivables - Rates	6(a)	1,113,560	368,154	1,294,727
Receivables - Other	6(b)	78,928	287,071	2,166,878
Interest / ATO Receivable		187,748	152,373	324,702
Provision for Doubtful Debts		(36,288)	(36,288)	(42,489)
Accrued Income / Prepayments		-	4,550	21,362
Contract Assets		577,126	282,570	265,740
Inventories		307,148	324,509	47,075
Total Current Assets		12,374,651	12,105,449	17,172,220
Current Liabilities				
Payables		(2,272,698)	(575,347)	(1,223,024)
Revenue Received in Advance		(126,351)	(170,214)	(101,890)
Loan Liability		(255,715)	(323,784)	(52,343)
Contract Liabilities		(1,546,040)	(1,413,806)	(1,555,059)
Total Payables		(4,200,805)	(2,483,151)	(2,932,315)
Provisions		(830,289)	(830,289)	(868,830)
Total Current Liabilities		(5,031,094)	(3,313,440)	(3,801,145)
Less: Cash Reserves	7	(3,563,517)	(4,298,715)	(2,308,270)
Less: Financial assets at amortised cost - self supporting loans		(9,186)	(9,042)	(4,415)
Add: Loan Principal (Current)		328,792	323,784	52,343
Add: Employee Leave Reserve	7	127,570	124,238	121,962
Net Funding Position		4,227,215	4,932,273	11,232,696

Liquidity over the Year



SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Trust	Total Amount	Institution
	\$	\$	\$	\$	
Cash and Cash Equivalents					
Cash on Hand	900			900	N/A
Municipal Fund	643,150			643,150	Westpac
Municipal Notice Saver	5,832,176			5,832,176	Westpac
Reserve Fund Cash Management Account		94,903		94,903	Westpac
Reserve Notice Saver Account		3,566,000		3,566,000	Westpac
Trust Fund Bank Account			115	115	Westpac
Total Cash and Financial Assets	6,476,226	3,660,903	115	10,137,244	

Comments / Notes

No Financial Assets held at reporting date

5. TRUST FUND

Funds held at balance date over which the Shire has no control, and which are not included in the statements, are as follows:

Description	Opening Balance 01 Jul 24	Amount Received	Amount Paid	Closing Balance 31 Dec 24
	\$	\$	\$	\$
		-		-
Total Funds in Trust	-	-	-	-

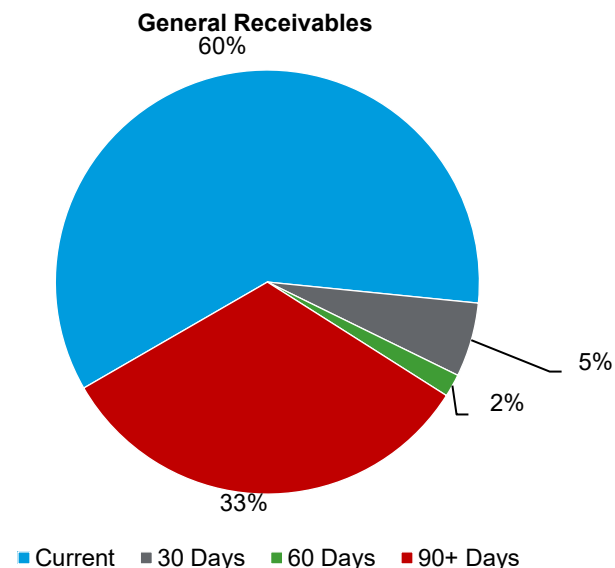
Comments / Notes

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

6. RECEIVABLES

(a) Rates Receivable	31 Dec 24
	\$
Rates Receivables	1,113,560
Rates Received in Advance	<u>(126,352)</u>
Total Rates Receivable Outstanding	<u>987,208</u>
Closing Balances - Prior Year	368,154
Rates levied this year	5,148,459
Sewerage Rates levied this year	701,320
ESL levied this year	160,439
Refuse and recycling levied this year	577,797
Service charges & interest levied this year	33,892
Closing Balances - Current Month	<u>(987,208)</u>
Total Rates Collected to Date	<u>6,002,853</u>
<i>Percentage Collected</i>	<i>86%</i>

(b) General Receivables	31 Dec 24
	\$
Current	47,293
30 Days	4,468
60 Days	1,377
90+ Days	<u>25,789</u>
Total General Receivables Outstanding	<u>78,927</u>



Comments / Notes

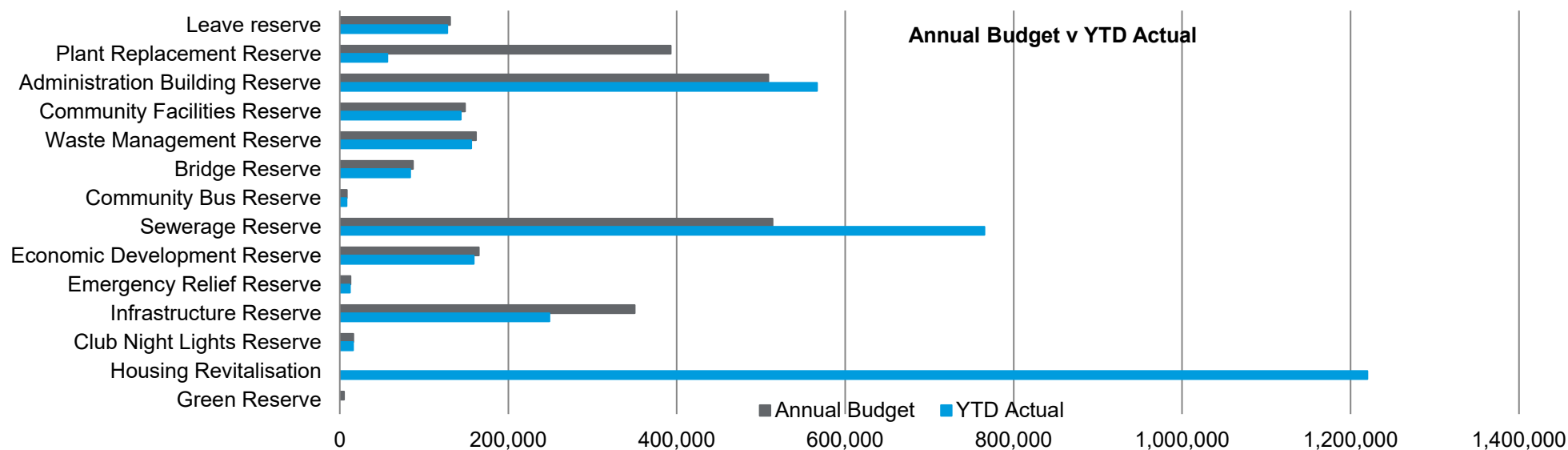
Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

7. CASH BACKED RESERVES

Restricted by council:	Annual Budget				YTD Actual					
	Balance 01 Jul 24 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 30 Jun 25 \$	Balance 01 Jul 24 \$	Transfers from \$	Interest Received \$	Transfer to \$	Balance 31 Dec 24 \$
Reserve Name										
Leave reserve	124,203	-	6,752	-	130,955	124,238	-	3,332	-	127,570
Plant Replacement Reserve	53,235	-	2,894	336,669	392,798	54,936	-	1,520	-	56,456
Administration Building Reserve	509,348	(28,182)	27,688	-	508,854	557,270	-	9,214	-	566,484
Community Facilities Reserve	141,108	-	7,671	-	148,779	141,374	-	2,322	-	143,696
Waste Management Reserve	153,555	-	8,347	-	161,902	153,573	-	2,528	-	156,101
Bridge Reserve	82,274	-	4,472	-	86,746	82,284	-	1,352	-	83,636
Community Bus Reserve	8,062	-	438	-	8,500	8,063	-	134	-	8,197
Sewerage Reserve	752,004	(279,000)	40,879	-	513,883	752,018	-	13,414	-	765,432
Economic Development Reserve	156,578	-	8,512	-	165,090	156,596	-	2,577	-	159,173
Emergency Relief Reserve	11,981	-	651	-	12,632	11,984	-	199	-	12,183
Infrastructure Reserve	241,026	-	13,102	96,071	350,199	241,026	-	7,873	-	248,899
Club Night Lights Reserve	15,341	-	835	-	16,176	15,353	-	255	-	15,608
Housing Revitalisation	2,000,000	(2,000,000)	-	-	-	2,000,000	(800,000)	20,081	-	1,220,081
Green Reserve	-	-	-	5,000	5,000	-	-	-	-	-
Total Cash Backed Reserves	4,248,715	(2,307,182)	122,240	437,740	2,501,513	4,298,715	(800,000)	64,802	-	3,563,517



SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Plant and Equipment				
Total Disposal of Assets	296,111	375,000	146,832	(67,943)
Total Profit or (Loss)				78,889

YTD Actual

		WDV	Proceeds	Profit	(Loss)
		\$	\$	\$	\$
Plant and Equipment					
Plant and Equipment	2013 Mack Granite 6x4 Rigid truck (120312)	120,506	110,000		(10,506)
Plant and Equipment	P&E - Case Excavator CX210C	117,078	60,000		(57,078)
Other Property, Plant and Equipment	Isuzu NPR 75/190 Tipper - 2018	29,031	48,636	19,605	
Other Property, Plant and Equipment	P&E - Ford Px MKII Ranger Dual Cab	13,745	22,727	8,982	
Road Plant and Equipment	P&E - Caterpillar 236D Skid Steer Loader (201	20,434	25,250	4,816	
Total Disposal of Assets		300,794	266,614	33,403	(67,583)
Total Profit or (Loss)		300,794	266,614		(34,180)

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

9. CAPITAL ACQUISITIONS

(a) Land and Buildings

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Administration & Cultural Centre	215,714	107,856	-	107,856
New carpet tiles for Admin building	28,182	14,088	-	14,088
Law, Order & Public Safety				
Shared SES Precinct & Volunteer Bushfirefighting & OH&S	250,000	124,998	-	124,998
SES building - Moora : Renovations	-	-	16,271	(16,271)
Health				
Hydrotherapy Pool	20,909	10,452	-	10,452
Hydrotherapy Pool Remediation and Accessibility Project	350,000	174,996	-	174,996
Renewable Energy Installation - Hydrotherapy pool	50,000	24,996	-	24,996
Public Works				
Riley Road Depot - Shed	41,818	20,904	43,545	(22,641)
Education and Welfare				
Early Childhood Development Centre	2,000,000	999,996	2,270,394	(1,270,398)
Housing				
Housing Project - Phase 1: 3x2 WACHS Staff residences	1,000,000	499,998	642,306	(142,308)
Community Amenities				
Cemetery Extensions	60,000	30,000	-	30,000
Recreation and Culture				
Moora Recreation Centre Renewal	80,000	39,996	-	39,996
MPAC - locks - access door control	28,182	18,253	-	18,253
MPAC - Lightining for garden area	10,000	833	-	833
Watheroo Pavilion Upgrade	45,455	22,722	782	21,940
Economic Services				
Caravan Park Buildings	20,000	9,996	-	9,996
Carnaby Place development	100,000	49,998	27,158	22,840
Lee Steere Street Development	20,000	9,996	14,110	(4,114)
Moora Lifestyle Village Development	20,000	9,996	-	9,996
Total Land and Buildings	4,340,259	2,170,074	3,014,566	(844,492)

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

9. CAPITAL ACQUISITIONS (Continued)

(b) Plant and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Law, Order & Public Safety				
Emergency Services Vehicle	-	-	79,594	(79,594)
Community Amenities				
Replacement Sewerage Pumps and Equipment	124,000	61,992	112,211	(50,219)
Transport				
6x4 Tip Truck	294,800	147,396	378,400	(231,004)
Replacement Ranger Ute	-	-	107,830	(107,830)
Replace 2015 excavator P00100/126611	290,000	144,996	243,200	(98,204)
Replace 2015 Pump Truck P0026/105027	435,000	217,500	-	217,500
Medium Dump Truck	-	-	113,157	(113,157)
Replace P0027 2015 building maintenance Ute / 120299	55,000	27,500	-	27,500
Replace P1003 2017 cleaner's Ute / 115072	55,000	27,500	44,859	(17,359)
Replace P1014 2019 cleaner's Ute / 126649	55,000	27,500	-	27,500
Skid Steer Loader / Bobcat and Mulcher	140,000	69,996	153,812	(83,816)
Tandam axle dolly, replace aged dolly P0047/126615	35,000	17,496	36,078	(18,582)
Total Plant and Equipment	1,483,800	741,876	1,269,141	(527,265)

(c) Furniture and Equipment

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Governance				
Purchase Computing Equipment	20,000	9,996	-	9,996
Recreation & Culture				
MPAC - Replace under bench bar fridge	5,000	5,831	-	5,831
MPAC - Replace oven	8,000	667	10,428	(9,761)
Total Furniture and Equipment	33,000	16,494	10,428	6,066

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads & Footpaths

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Transport				
<i>Road Construction - Regional Road Group</i>				
Watheroo - Miling Road Widen & Seal	612,501	306,240	98,323	207,917
Bindi-Balidu Road Construction	-	-	860	(860)
<i>Road Construction - Roads To Recovery</i>	664,013	331,998	352	331,646
<i>Road Construction - Town Streets</i>				
Dandaragan Street Parking	107,000	53,496	86,157	(32,661)
<i>Road Construction - Rural Bitumen Roads</i>				
RTR - Miling West Road - Widen & Reconstruct Bitumer	540,000	269,988	84,534	185,454
<i>Roads Construction - Wheatbelt Secondary Freight Route</i>				
WSFN - Carot Well Rd - Development - Survey, design,	63,011	31,494	-	31,494
WSFN - Carot Well Rd - Construction - Survey, design,	2,159,885	1,079,934	1,633,150	(553,216)
WSFN - Watheroo West Road - Construction (SLK0.00 t	1,035,184	517,584	-	517,584
WSFN - Watheroo West Road - Development (SLK0.00	515,698	257,838	-	257,838
WSFN - Watheroo West Rd Type 6 Reconstruct & Overl	-	-	998,938	(998,938)
Total Infrastructure - Roads	5,697,292	2,848,572	2,902,314	(53,742)

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

9. CAPITAL ACQUISITIONS (Continued)

(e) Other Infrastructure

	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Community Amenities				
Moora Sewerage System Upgrade	255,000	127,494	-	127,494
Weir, Wetlands, Pumps & Pipes - Phase 1 (LRCI 3)	350,000	174,996	-	174,996
Recreation and Culture				
Moora Swimming Pool Improvements	452,944	226,470	395,300	(168,830)
Moora Recreation Centre - Coolroom replacement	24,000	12,000	9,455	2,545
Moora Netball Courts Upgrade	45,000	22,500	40,975	(18,475)
Moora Tennis Club - Infrastructure	-	-	3,465	(3,465)
War Memorial Restoration	-	-	43,850	(43,850)
Transport				
Moora Airstrip	1,503,052	751,524	42,854	708,670
<i>Footpath Construction</i>				
Footpath Construction - Various	110,000	54,996	84,685	(29,689)
Caravan Park Infrastructure	140,000	69,996	-	69,996
Carnaby Cocky	-	-	10,300	(10,300)
Total Infrastructure - Other	2,879,996	1,439,976	630,884	809,092
Total Capital Expenditure	14,434,347	7,216,992	7,827,333	(610,341)

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

10. RATING INFORMATION

	Basis of valuation	Rateable Value \$	Rate in \$ \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates CY \$	Interim Rates PY \$	YTD Actual Revenue \$
General Rates									
GRV Residential - Moora Townsite	Gross rental valuation	10,433,347	0.098395	644	1,026,589	1,027,531	(310)	(81)	1,027,140
GRV Commercial/Industrial - Moora Townsite	Gross rental valuation	3,026,666	0.098395	79	297,809	297,809	-		297,809
GRV Residential - Other Townsite	Gross rental valuation	427,338	0.098395	41	42,048	42,048	1,660		43,708
GRV Commercial/Industrial - Other Townsite	Gross rental valuation	105,497	0.098395	5	10,380	9,439			9,439
UV Rural	Unimproved valuation	635,082,045	0.005393	329	3,424,997	3,424,997	28,416	9,063	3,462,476
UV Urban Farmland	Unimproved valuation	2,544,001	0.005393	12	13,720	13,720			13,720
UV Mining	Unimproved valuation	0	0.005393	0	-	-			-
Total General Rates		651,618,894		1,110	4,815,544	4,815,544	29,766	8,982	4,854,292
Minimum Rates									
			Minimum \$						
GRV Residential - Moora Townsite	Gross rental valuation	117,388	830	67	55,610	55,610			55,610
GRV Commercial/Industrial - Moora Townsite	Gross rental valuation	55,231	830	22	18,260	18,260			18,260
GRV Residential - Other Townsite	Gross rental valuation	326,355	830	80	66,400	66,400			66,400
GRV Commercial/Industrial - Other Townsite	Gross rental valuation	28,712	830	7	5,810	5,810			5,810
UV Rural	Unimproved valuation	5,364,755	830	70	58,100	58,100			58,100
UV Urban Farmland	Unimproved valuation	5,852,099	830	60	49,800	49,800			49,800
UV Mining	Unimproved valuation	385,532	830	37	30,710	30,710		(517)	30,193
Total Minimum Rates		12,130,072		343	284,690	284,690	-	(517)	284,173
Total General and Minimum Rates					5,100,234	5,100,234	29,766	8,465	5,138,465
Other Rate Revenue									
Other Rate Revenue					-				(8,486)
Interim and Back Rates					18,000				
Ex Gratia rates - CBH					29,495				29,495
					47,495				21,009
Other Rate Revenue									
Discounts					(600)				
Waivers or Concessions					(12,000)				(11,014)
Total Rate Revenue					5,135,129				5,148,460

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Purpose	Loan Number	Institution	Interest Rate	Opening Balance 01 Jul 24 \$	New Loans		Principal Repayments		Principal Outstanding		Finance Cost Repayments	
					YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$	YTD Actual \$	Annual Budget \$
Industrial Lots	325	WATC	2.60%	90,684	-	-	(22,234)	(45,928)	68,450	44,756	(1,160)	(898)
Doctor's House	326	WATC	2.60%	44,236	-	-	(10,846)	(22,404)	33,390	21,832	(566)	(438)
Hydrotherapy Pool	327	WATC	3.43%	345,468	-	-	(15,535)	(32,420)	329,933	313,048	(3,658)	(10,499)
Housing Revitalisation	328	WATC	4.82%	2,930,655	-	-	(71,015)	(150,744)	2,859,640	2,779,911	(12,018)	(132,400)
				3,411,043	-	-	(119,629)	(251,495)	3,291,413	3,159,547	(17,402)	(144,234)
Self Supporting Loans												
Bowling Club SS	324	WATC	3.20%	13,672	-	-	(4,485)	(4,630)	9,187	9,042	(218)	(74)
				13,672	-	-	(4,485)	(4,630)	9,187	9,042	(218)	(74)
Total Repayments				3,424,715	-	-	(124,115)	(256,125)	3,300,600	3,168,590	(17,620)	(144,308)

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 December 2024

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
Grants Commission Grant Needs	Government of WA	181,692	90,846	46,337
Grants Commission Road Formula	Government of WA	161,249	80,624	92,377
Law, Order and Public Safety				
Grant (DFES) Operating - Fire Brigades	DFES	68,130	34,062	34,065
Grant (DFES) Operating - SES	DFES	13,740	6,870	17,274
Emergency Services Levy Administration Payment	DFES	4,240	2,118	4,000
Recreation And Culture				
Grant - Library Material		12,500	6,246	-
MPAC - Operating Grant Income	DLGSC	-	-	70,000
Transport				
Direct Grants - Maintenance	MRWA	224,670	224,670	289,589
Street Lighting Subsidy		6,286	3,138	-
Contribution - Crossovers		-	-	91
Total Operating Grants, Subsidies and Contributions		672,506	448,574	553,732

(b) Capital Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
LCRI Capital Grant Funds - Administration	LRCI Stage 3	215,714	107,856	-
Law, Order and Public Safety				
DFES Plant & Equipment Grants	DFES	-	-	10,438
Education and Welfare				
Child Care - Capital Grants	LRCI Stage 4	-	-	507,857
Community Amenities				
Sewerage - Capital Grants	DWER	100,000	49,998	-
Weir, Wetlands, Pumps & Pipes – Phase 1	LRCI Stage 3	350,000	174,996	-
Recreation and Culture				
Community Contribution - Mens Shed		1,700	850	850
Swimming Pool Capital Grants	LRCI Stage 1	91,413	45,702	91,413
War Memorial - Department of Vet Affairs Contribution		-	-	43,532
Transport				
Regional Road Grants		245,356	122,676	98,142
Roads to Recovery		829,013	414,504	-
Airstrip Non-Operating Grant	LRCI / DISER / DOT WA	1,503,052	751,524	-
Wheatbelt Secondary Freight		3,522,181	1,761,090	1,722,998
Economic Services				
Grant Funding - Capital Projects		-	-	1,165
Total Non-Operating Grants, Subsidies and Contributions		6,858,429	3,429,196	2,476,395
Total Grants, Subsidies and Contributions		7,530,935	3,877,770	3,030,127