



# Special Electors Meeting

Monday 17 June 2019

# Request of Special Electors Meeting



Schedule 1 — Forms  
Form 1

[reg. 16]

Local Government Act 1995  
Local Government (Administration) Regulations 1996  
REQUEST FOR A SPECIAL MEETING OF ELECTORS

TO: The <sup>(1)</sup> Mayor/President of <sup>(2)</sup> SHIRE OF CHITTERING

1. Under section 5.28 of the Local Government Act 1995, the electors of <sup>(3)</sup> CHITTERING whose names, addresses and signatures are set out in the attached list and who comprise <sup>(1)</sup> 100 electors/5% of the number of electors request that a special meeting of the electors of the district be held.

2. The details of the matter to be discussed at the special meeting are —  
FINANCIAL MANAGEMENT OF MONIES WITH SPORT AND RECREATION WITHIN THE SHIRE OF CHITTERING  
THE PRESOLVE FULL DISCLOSURE OF ALL DOCUMENTATION REGARDING LOANS CONTRACTS SUBSIDIES OR OTHER CORRESPONDENCE RELATING TO ANY OF THESE MATTERS

3. This request is served on behalf of the listed signatories by —  
Name JOHN KELVIN NAGEL  
Signature J.K. Nagel  
Contact details 0429622606  
Date 15/5/2019

- (1) delete the one that does not apply
- (2) insert name of local government
- (3) insert name of district

SHIRE OF CHITTERING  
RECEIVED  
15 MAY 2019

2

Schedule 1 — Forms  
Form 1

[reg. 16]

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Local Government (Administration) Regulations 1996  
REQUEST FOR A SPECIAL MEETING OF ELECTORS

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1. Under section 5.28 of the Local Government Act 1995, the electors of <sup>(3)</sup> CHITTERING whose names, addresses and signatures are set out in the attached list and who comprise <sup>(1)</sup> 100 electors/5% of the number of electors request that a special meeting of the electors of the district be held.

2. The details of the matter to be discussed at the special meeting are —  
ITEM 1 LOWER CHITTERING SPORTS COMPLEX  
2 MACHER SPORTS COMPLEX  
3 BIN DORN O.V.R.L.  
4 FUNDS FOR THE SALE OR PURCHASE OF THE PROPOSED LIFE STYLE VILLAGE  
5 WHEREABOUTS OF GRASS BECK RESERVE FUNDS SET ASIDE FOR THE PROPOSED GRAY ROAD RECREATION COMPLEX

3. This request is served on behalf of the listed signatories by —  
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Signature J.K. Nagel  
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SHIRE OF CHITTERING  
RECEIVED  
15 MAY 2019

# Notice of Invitation

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## Notice of Special Meeting of Electors

*Published: Tuesday, 21 May 2019 at 11:50:12 AM*

*Local Government Act 1995, Section 5.28*

### Monday 17 June 2019

The Shire of Chittering will be holding a **Special Meeting of Electors** on **Monday 17 June commencing at 7pm** for the purpose of discussing the following topics as they relate to financial management/contracts, etc:

- Lower Chittering Sports Complex;
- Muchea Sports Complex;
- Bindoon Oval;
- Bindoon Lifestyle Village; and
- Gray Road Recreation Complex.

The meeting will be held at the **Bindoon Hall, Great Northern Highway, Bindoon**.

Questions are encouraged to be provided in writing to the Shire Administration by **12noon on Wednesday 12 June 2019**. Forms are available from Executive Support and the Shire's website ([www.chittering.wa.gov.au](http://www.chittering.wa.gov.au)).

Any enquiries may be directed to the Executive Support Officer on 9576 4600 or via [chatter@chittering.wa.gov.au](mailto:chatter@chittering.wa.gov.au)

Neil Hartley  
Acting Chief Executive Officer

[Back to All Items](#)

# Matters to be discussed

Financial management of monies with sport and recreation within the Shire of Chittering.

The absolute full disclosure of all documentation regarding loans, contracts, sureties or other correspondence relating to any of these matters:

1. Lower Chittering Sports Complex
2. Muchea Sports Complex
3. Bindoon Oval
4. Funds for the sale or purchase of the proposed Life Style Village
5. Whereabouts of cash back reserve funds set aside for the proposed Gray Road Recreation Complex.

Further clarification was sought from Mr John Nagel on behalf of the signatories and in the presence of Mr Dennis Boyanich, by Shire CDC – Lisa Kay and Acting CEO, Neil Hartley on Tuesday 22 May 2019 in relation to the above matters, to ascertain what specific information was being sought for the above items.

More specifically:

1. Lower Chittering Sports Complex – contract between the Immaculate Heart College and the Shire of Chittering;
2. Muchea Sports Complex – general overview of Shire support to Muchea including plans and expenditure;
3. Bindoon Oval – the allocation of \$80,000 for reticulation to Bindoon Oval;
4. Life Style Village – the \$500,000 in a reserve for this project.
5. Gray Road Recreation Complex Reserve Funds – where has the money gone that was put into a reserve for this facility?

**Note: This presentation, plus a number of supporting documents are all loaded onto the Shire's Web Page under the title of "Electors Special Meeting – 17 June 2019"**

# Lower Chittering Sports Complex – contracts between the Immaculate Heart College and the Shire of Chittering



1. Two contracts proposed – (1) Loan Agreement; and (2) Land Sale Agreement;

2. Loan – \$1.625m over 20 years;

The Loan will form part of the 2019/20 Budget process and be raised in three portions:

|                  |           |
|------------------|-----------|
| 15 June 2020     | \$625,000 |
| 15 December 2020 | \$500,000 |
| 15 March 2021    | \$500,000 |

# Immaculate Heart College Loan



**OCM 17 October 2018** - 9.4.6 Lower Chittering Sports and Recreation Facility

That Council:

1. Note the significant progress which has been made towards the development an appropriately detailed and fully costed funding application with supporting technical and economic studies.
2. Authorise the Chief Executive Officer to negotiate a funding commitment from Immaculate Heart College as a contribution towards the capital cost of the project.
3. Authorise the Chief Executive Officer to obtain letters of support from Immaculate Heart College regarding the intention to enter into long term arrangements for the management and maintenance of such a facility.
5. Note that the Building Better Regions Fund (BBRF3) funding round was announced on 27 September 2018 and that applications are required to be lodged by 15 November 2018.
6. Authorise the Chief Executive Officer to lodge a funding application under the Building Better Regions Fund (BBRF3).

# Loan Agreement



Mr. Alan Sheridan  
Chief Executive Officer  
Shire of Chittering

Dear Mr. Sheridan

This letter is to confirm that the College Board of Directors intend to contribute the sum of two million dollars (\$2,000,000.00) towards the construction of the Lower Chittering Sports and Recreation Complex; the contribution will consist of \$500,000.00 in the 2019/20 financial year and a further \$1,500,000.00 in the following financial year 2020/21.

This contribution is to ensure the students of Immaculate Heart College are able to use and have access to the facilities, for the purposes of engaging in the delivery of across-curricula activities.

On behalf of the College board, staff, students and the wider community, we thank you for the opportunity to be involved in this exciting development and look forward to sharing in the Shire of Chittering's bright future together.

Yours faithfully



Rev Fr Paul Fox  
Chairman of the Board of Directors



Lucas Hurley  
Principal

17 October 2018

This original contribution commitment was included in the Building Better Regions Fund Application (Ref:O18101497) as a requirement to show stakeholder contributions.

In all instances of grant funding, once approval of the grant is announced and the grant is fully executed, the Shire finalises all other stakeholder contributions. The Shire has been finalising stakeholder contribution/s (IHC) to the Lower Chittering Sports Facility as evidenced through OCM Wednesday, 20 March 2019, OCM Wednesday 17 April 2019, OCM Wednesday 15 May 2019.

A copy of the entire Grant Application is on the Shire's Web Page.

# Immaculate Heart College Loan

OCM Wednesday March 2019 - 9.4.3 MOTION / COUNCIL RESOLUTION 260319

## That Council:

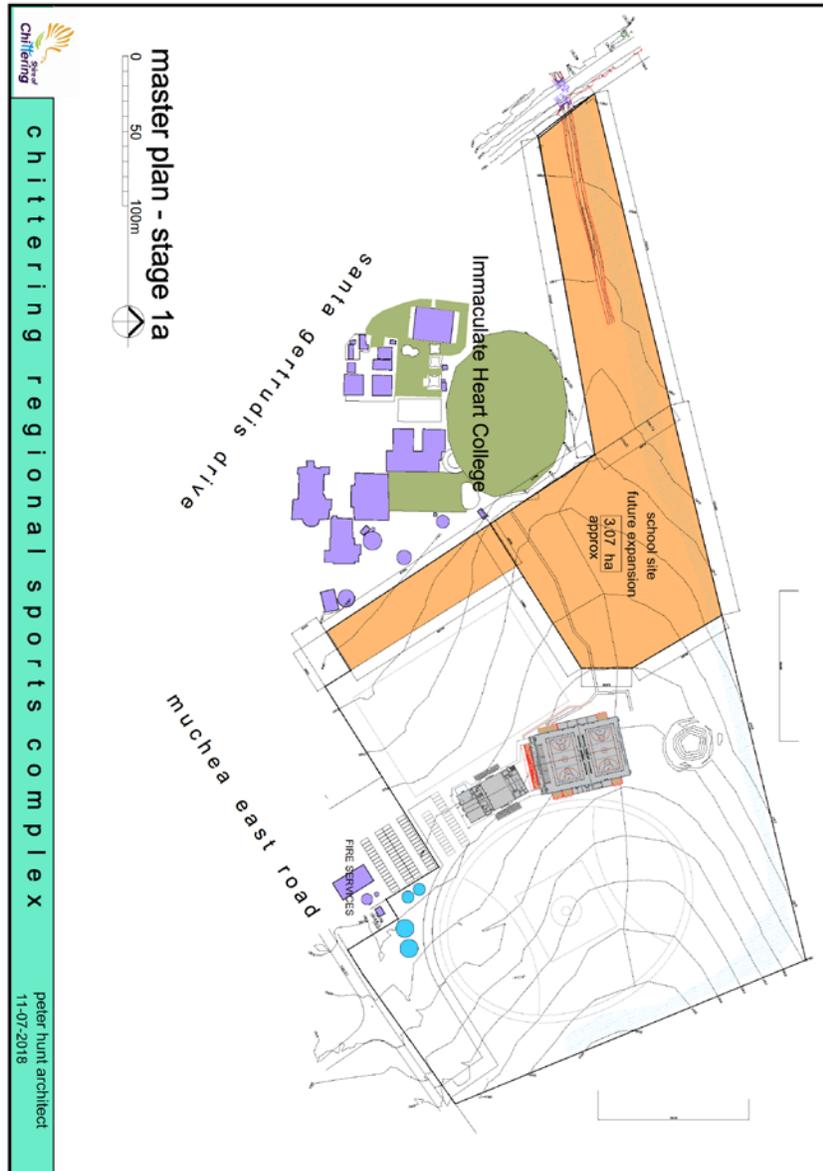
10. Authorise the Chief Executive Officer to seek an agreement with Immaculate Heart College for its \$2m contribution for Council's consideration;
11. Authorises the Chief Executive Officer to commence the process of securing a (up to) \$3m loan facility from WA Treasury;

Contracts – Still in draft format. Will be considered at the 19 June 2019 Council Meeting. Includes “Use” and “Operating Costs” clauses outlining school use rights/limitations, and operating costs contribution calculations and obligations.

Sureties – as per Loan Agreement only.

Copy of Council Resolutions, and Draft Loan Agreement are available on the Shire's Web Page.

# The land configuration, purchase, and sale



- Part of a 10ha State Crown Reserve
- Vested in Shire of Chittering
- Reserve Purpose - Recreation
- 3ha purchased from State Government for 5% of value (\$13,750 (+GST) = \$15,125) for the purpose of sale to create funds to develop infrastructure
- Sold to IHC for \$275,000
- Copy of Council Resolutions, Valuation, Crown Purchase Agreement, on Web.

# Bindoon Retirement Village

- Land was sold to *Retirees WA* in 2014 for \$530,000;
- Funds were allocated (OCM 20 August 2014 – 14.1 – Independent Living Units) Council resolved to use the sale funds for the development of the Lot 62 Koomal Street, with any balance used for Binda Place development;
- Costs for 62 Koomal development (\$195,032) and for Binda Place (\$2,256,262 - \$1,946,046 R2R Grant = \$310,216). Total of \$505,248;
- Proposal did not come to fruition so land bought back under contract default clause (March 2019 - \$502,500 – land price only);
- Land Buy-Back cost (\$502,500 + settlement/transfer costs) has been funded by way of a loan (2018/19 budget) – refer to (OCM 20 March 2019 – 14.1.1 – Portion of Lot 89: Repurchase Option Clause Take-up).

Copy of Council Resolutions,  
Business Plan and Sale Contract, on  
Web.

# Bindoon Retirement Village

In regard to the question in regard to a \$500,000 Lifestyle Village reserve fund. There is no specific reserve fund for a Lifestyle Village, but the Shire does have the following two reserves—

- The Shire has a reserve fund titled Community Housing (\$72,240 - to fund repairs, improvements, extensions or construction of community units) and a Senior Housing Reserve Account (\$7,446 - to fund repairs, improvements, extensions or construction of seniors units).

Both these reserves are linked to the Shire's Joint Venture Department of Housing projects and can only be used for those facilities (i.e. not a spate Lifestyle Village).

## Bindoon Oval (\$80,000 for Reticulation)

- The **Bindoon Oval Facility** is listed in the Shire's Corporate Business Plan 2017 – 2021 and its Long Term Financial Plan (2018 – 2028) - see Shire's Website for a copy of this document;
- In the Long Term Financial Plan, there are capital funding allocations for Bindoon Oval improvements, namely, Cricket Pitch resurface (\$22,000); and numerous improvements for Chinkabee, including Gymnasium \$160,000 (\$100,000 grant/contribution); Chinkabee Masterplan \$1m (\$250,000 grant);
- The day-to-day maintenance is largely carried out by the Shire's operations staff, supplemented with contractors for specific works and professional trades, like plumbers and electricians;
- There are no loans outstanding;
- There are no fixed contracts in place;
- There are no Sureties in place or required.

# Bindoon Oval

- There is a certain amount of complexity to the management of the Bindoon Oval as the oval is managed separately by the Shire whilst being positioned amongst the Chinkabee Complex (managed by Bindoon Sport & Recreation Association), Bindoon Town Hall (managed by Bindoon Entertainment Arts and Theatre - BEAT) and Bindoon Post Office (managed by the Chittering Tourist Association) including the tourist park hard stand surrounding the oval.
- In regard to the particular question about the \$80,000 apparently spent on reticulation –
  - No record exists of reticulation being installed at the this oval in the last several years; nor are there any proposed plans in the corporate Business Plan or the Long Term Financial Plan.
- There is no record of a specific item that relates to \$80,000 reticulation for the Bindoon Oval either in past expenditure or future shire plans. There has however been several smaller projects and maintenance items undertaken at the Bindoon Oval.
- The only reticulation based projects that have been earmarked are:
  - Sandown Park in Muchea for (Shire of Chittering Sport and Recreation Plan 2012 – 2022.) Identified in the Corporate Business plan but not the LTFP.
  - Muchea Contribution Muchea Oval Reticulation/Lighting 2021-22 (\$150,000) includes \$50,000 contribution and \$50,000 grants. Identified in LTFP but not Corporate Business Plan.

# Gray Road Recreation Complex

- March 2002 OCM - Council resolved to establish a Sport & Recreation Steering Committee to undertake a Recreation Study for the Shire of Chittering.
- OCM 19 December 2002 - Recreation Development, Bindoon  
Council resolved to:
  1. Prepare concept plans for recreation development opportunities on Lot 979 Bindoon Townsite and **Lot 104 Gray Road** by 31 January 2003
  2. Convene a community workshop in February 2003 to consider the concept plans and any other proposals
  3. Prepare a development plan based on the outcomes of the community workshop.
  4. Prepare cost estimates for the components of the development for consideration in the 2003/04 and future budgets.

# Gray Road Recreation Complex

September 2003 OCM Council resolved to **lay on the table** pending a Council workshop “Adopt the Sport & Recreation Plan, Report and Sport and Recreation Implementation Plan for the Shire of Chittering”.

Developed by Shire of Chittering Sport and Recreation Development Plan Steering Committee, in consultation with consultant Creating Communities, the Steering Committee identified the following priorities:

- That Council undertakes the consolidation of a multi-functional community facility at the Chinkabee Complex in Bindoon and vigorously pursues the concept of a community hub. The facility should cater for not only indoor and outdoor sport and recreation activities but include a broad range of other community services and programs.
- That Council undertakes to develop the public open space acquired on **Gray Road** for the purposes of active recreation and sport.
- That preliminary planning for community hubs including sport and recreation facilities at the proposed New Town occurs at the initial stages and becomes an integral part of the sport and recreation plan. Due consideration should be given to ensure facilities proposed for New Town and other communities complement each other rather than compete.
- That the development of outdoor recreation opportunities, especially trails becomes an important focus of sport and recreation development and is given appropriate resources to ensure its viability.
- That multi-functional, flexible and shared use facilities projects be given priority support in preference to “stand alone” single use facilities.

# Gray Road Recreation Complex



Shire Staff have inspected Council minutes and records management system files pertaining to the **Gray Road Recreational Ground** and the Lower Chittering Sports Facility from 2002 – 2008 and have not found any further items that relate to these projects until the 2012-2022 Sport and Recreation Plan. It appears that the draft Sport & Recreation Plan, Report and Sport and Recreation Implementation Plan tabled at the September 2003 OCM was not ratified by Council, however the basis of information appears to have been incorporated into the Shire of Chittering 2012-2022 Sport and Recreation Plan.

# Gray Road Recreation Complex

## Sport & Recreation Action Plan 2012 - 2022

- 1.8 - Bindoon – investigate the potential of the Gray Road property for use and expanding of the current facilities. Investigate other options.
- By 30 June 2015 – Identify the need for a feasibility study; If supported undertake study; community consultation; prepare plans and apply for funding.

Grey Road Recreation Complex.

The 2012-2022 Sport and Recreation Plan is available on the Shire's Web Page.

|     |  |                  |        |                            |  |  |
|-----|--|------------------|--------|----------------------------|--|--|
| 3.2 | Continue to seek funding to provide new recreation facilities as needed and land identified.   | CDO / EDO        | High   | As grants become available | Increase in facilities available for community use   | Ongoing  |
|     | Sussex Bend Reserve and Playground   | EMTS             | High   | 30 June 2013               | Community feedback   | Completed 2013. This facility is well utilised and attractively landscaped with lighting, picnic area and BBQ. |
|     | Future BMX track at Sussex Bend Reserve  |                  |        | Approved in 2014-15 budget |  |  |
| 3.3 | Undertake a Sport and Recreation Feasibility Study for the establishment of two major recreation facilities in Bindoon and Maryville.                            | EDO              | High   | 30 June 2014               | Need for each centre determined.   | Budget allocation made for 2014/15 for Lower Chittering feasibility study.                                     |
|     | When property is released by the Developers for Stage 11 of Maryville Downs, develop a plan for Community Facilities on the land and seek funding opportunities. | EMDS / CDO / EDO | Medium | When land is released.     | Facilities provided for the Maryville / Lower Chittering area to meet the needs of the growing community | 10 hectare site has been released to Council 2014/15.  |

# Gray Road Recreation Complex

Shire of Chittering [Long Term Financial Plan](#) 2013-2028



## Capital Projects

The table below sets out the capital projects included within the plan.

|  | 2013-14   | 2014-15 | 2015-16 | 2016-17   | 2017-18 | 2018-19 | 2019-20   | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Grand Total |
|--|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|
|  | \$        | \$      | \$      | \$        | \$      | \$      | \$        | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$      | \$          |
| <b>Buildings</b>   |           |         |         |           |         |         |           |         |         |         |         |         |         |         |         |             |
| Chinkabee Sporting Complex                                 | 10,000    | 50,000  | 14,500  |           | 220,000 |         |           |         |         |         |         |         |         |         |         | 294,500     |
| Brockman Centre  | 3,000     |         |         |           |         |         |           |         |         |         |         |         |         |         |         | 3,000       |
| Muchea Hall  | 40,200    | 41,500  | 12,000  | 24,500    | 7,500   | 50,000  |           | 7,500   |         |         |         |         |         |         |         | 183,200     |
| Lower Chittering Sports Facilities                         |           |         | 140,000 | 4,000,000 |         | 5,000   |           |         |         |         |         |         |         |         |         | 4,145,000   |
| Wannamal Community Centre                                  | 5,000     | 50,000  |         |           | 30,260  |         |           | 30,000  |         |         |         |         |         |         |         | 115,260     |
| Bindoon Hall   | 700,000   | 130,000 |         |           |         |         |           |         |         |         |         |         |         |         |         | 830,000     |
| Chittering Riding Club New recreation facilities (Bindoon) |           |         | 50,000  |           |         |         | 6,000,000 |         |         |         |         |         |         |         |         | 6,000,000   |
| Multi Purpose Health Centre                                | 2,400,000 |         |         |           |         |         |           |         |         |         |         |         |         |         |         | 2,400,000   |
| <b>Infrastructure Other</b>                                |           |         |         |           |         |         |           |         |         |         |         |         |         |         |         |             |
| Clune Park   | 10,000    | 9,000   | 7,000   |           |         | 5,000   |           | 6,000   |         |         |         |         |         |         |         | 37,000      |
| John Glen Park   |           |         | 9,000   | 5,000     |         |         |           |         |         |         |         |         |         |         |         | 14,000      |
| Sandown Park   |           | 335,741 |         |           |         |         |           |         |         |         |         |         |         |         |         | 335,741     |
| Wannamal Tennis Courts                                     |           |         |         |           |         |         |           | 180,000 |         |         |         |         |         |         |         | 180,000     |

Gray Road Recreation Complex

No allocation within the current LTFP



# Gray Road – deleted from to 2018-2028 LTFP

In the transition from one plan to the next Shire staff liaise with the respective Facility Managers and respective clubs to determine if the priority remains for the listed project. In some instances projects are **removed** from the plan due to changing circumstances such as, the club is no longer viable (as is the case with the Chittering Riding Club) or **changing priorities** that require urgent attention (Muchea ATU upgrade replaced Changeroom renovation)

**Shire of Chittering Long Term Financial Plan 2018-19 to 2027-28**

| Purpose                                | 2017-18        | 2018-19        | 2019-20        | 2020-21          | 2021-22        | 2022-23          | 2023-24       | 2024-25       | 2025-26       | 2026-27       | 2027-28  |
|--|----------------|----------------|----------------|------------------|----------------|------------------|---------------|---------------|---------------|---------------|----------|
| CCTV Capital Grant                     | 0              | 30,000         | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Sandown Park Toilets      | 48,595         | 0              | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Chinkabee Gymnasium       | 0              | 50,000         | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Chinkabee Gymnasium              | 0              | 50,000         | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Brockman Centre Ramps     | 0              | 8,000          | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Brockman Centre Ramps            | 0              | 20,000         | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Muchea Cricket Nets       | 0              | 23,000         | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Muchea Cricket Nets              | 0              | 23,000         | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Muchea Changerooms        | 0              | 0              | 30,000         | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Muchea Changerooms               | 0              | 0              | 30,000         | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Muchea BMX/Skate Park            | 0              | 0              | 70,000         | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Carty Reserve to Bindoon Trail   | 0              | 0              | 20,000         | 20,000           | 20,000         | 0                | 0             | 20,000        | 20,000        | 20,000        | 0        |
| Grant Mountain Bike Park               | 0              | 0              | 50,000         | 50,000           | 50,000         | 50,000           | 50,000        | 50,000        | 0             | 0             | 0        |
| Contribution Lower Chittering Facility | 0              | 0              | 0              | 2,000,000        | 0              | 1,500,000        | 0             | 0             | 0             | 0             | 0        |
| Grant Lower Chittering Facility        | 0              | 0              | 0              | 4,600,000        | 0              | 2,000,000        | 0             | 0             | 0             | 0             | 0        |
| Grant Chinkabee Masterplan             | 0              | 0              | 0              | 125,000          | 125,000        | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Muchea Gymnasium          | 0              | 0              | 0              | 0                | 50,000         | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Muchea Gymnasium                 | 0              | 0              | 0              | 0                | 50,000         | 0                | 0             | 0             | 0             | 0             | 0        |
| Contribution Muchea Oval Retic/Light   | 0              | 0              | 0              | 0                | 50,000         | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Muchea Oval Retic/Light          | 0              | 0              | 0              | 0                | 50,000         | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Brockman Centre Arts Building    | 0              | 0              | 0              | 0                | 200,000        | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Wannamal Courts Resurface        | 0              | 0              | 0              | 0                | 60,000         | 0                | 0             | 0             | 0             | 0             | 0        |
| Grant Bridge 5374 Replacement          | 201,000        | 0              | 0              | 0                | 0              | 0                | 0             | 0             | 0             | 0             | 0        |
| <b>TOTAL</b>                           | <b>249,595</b> | <b>204,000</b> | <b>200,000</b> | <b>6,795,000</b> | <b>655,000</b> | <b>3,550,000</b> | <b>50,000</b> | <b>70,000</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b> |

Bindoon Bypass  
Water  
Depot Site option

Still possible, but no  
funds allocated.

Chinkabee Master  
Plan

Lower Chittering  
Facility

# Gray Road Recreation Complex (Reserve Funds)

## More specifically the whereabouts of cash back reserve funds set aside for the proposed Gray Road Recreation Complex

- There is no reference listed for a Gray Road Recreation Complex in the Shire's Corporate Business Plan 2017 – 2021 or its Long Term Financial Plan (2018 – 2028) - [see Shire's Website for a copy of these documents](#);
- The Shire has several reserve fund accounts (e.g. Plant Replacement; Community Housing; etc) and the total Reserve Funds balance at 30 June 2018 was \$2,094,181;
- Whilst there are two reserves, **Public Open Space** (\$270,746) for Public Open Space development) and **Recreation Development** (\$233,351) to develop or acquire land and facilities). **There is no specific reserve fund for the Gray Road Recreation Complex**, its funding would come from either/both of the above more general reserve account;
- There is a Loan Outstanding the Gray Road Land Acquisition (\$62,082 @ 30 June 2018).

# Muchea Sports Complex - plans and expenditure



- The **Muchea Hall Facility** is listed in the Shire's Corporate Business Plan 2017 – 2021 and its Long Term Financial Plan (2018 – 2028) - see Shire's Website for a copy of this document;
- In the Long Term Financial Plan, there are numerous minor funding allocations for Muchea Hall improvements, including Cricket Nets \$67,000 (\$23,000 grant), Change-rooms \$100,000 (\$60,000 grant/contributions), Reticulation/Lighting \$150,000 (\$100,000 grant/contributions), Gymnasium \$160,000 (\$100,000 grant/contribution), resurface Netball Courts (\$40,875 + \$30,000); Entrance Sign (\$20,000), Hall air-conditioning/CCTV (\$38,500);
- The day-to-day maintenance is largely carried out by the Shire's operations staff, supplemented with contractors for specific works and professional trades, like plumbers and electricians;
- Loans – There are no loans relevant to the Muchea Hall Facility;
- Contracts – There are several contracts relevant to the maintenance and operations of the Facility (vis. multi year cleaning contract; electrical; and plumbing);
- Sureties – There are no sureties relevant.

# Muceha Sports complex



Operational and Maintenance  
cost for Halls and ovals  
2018/2019:

## ANALYSIS HALLS AND OVALS - SHIRE OF CHITTERING

2018/19

| HALLS            |   | Budget         | Year to Date   | Last Year      |
|------------------|---|----------------|----------------|----------------|
|                  | <b>OPERATIONS</b>                             |                |                |                |
| BO310            | Bindoon Hall Operations                       | 10,634         | 9,360          | 14,754         |
| BO311            | Chinkabee Complex Operations                  | 11,780         | 6,016          | 42,802         |
| BO312            | Lower Chittering Hall Operations              | 9,398          | 7,788          | 20,595         |
| BO313            | Muceha Hall Operations                        | 15,239         | 12,114         | 35,061         |
| BO314            | Wannamal Hall Operations                      | 4,540          | 3,729          | 7,911          |
|                  |   | <b>51,591</b>  | <b>39,007</b>  | <b>121,123</b> |
|                  | <b>MAINTENANCE</b>                            |                |                |                |
| BM310            | Bindoon Hall Maintenance                      | 10,842         | 11,039         | 1,868          |
| BM311            | Chinkabee Complex Maintenance                 | 19,028         | 21,242         | 9,875          |
| BM312            | Lower Chittering Hall Maintenance             | 11,065         | 14,444         | 4,035          |
| BM313            | Muceha Hall Maintenance                       | 27,026         | 28,045         | 7,353          |
| BM314            | Wannamal Hall Maintenance                     | 9,787          | 4,711          | 588            |
|                  |   | <b>77,748</b>  | <b>79,481</b>  | <b>23,719</b>  |
| <b>ALL HALLS</b> | <b>TOTAL OPERATIONS/MAINTENANCE</b>           | <b>129,339</b> | <b>118,488</b> | <b>144,842</b> |
|                  | Bindoon/Chinkabee Only                        | 52,284         | 47,657         | 69,299         |
|                  | <b>OVALS</b>                                  |                |                |                |
|                  | <b>MAINTENANCE AND OPERATIONS</b>             |                |                |                |
| W339             | Bindoon Oval Maintenance/Operations           | 67,863         | 57,364         | 40,239         |
| W340             | Chittering Valley Oval Maintenance/Operations | 54,975         | 25,596         | 28,221         |
| W341             | Muceha Oval Maintenance/Operations            | 59,446         | 62,014         | 34,780         |
| W342             | Wannamal Oval Maintenance/Operations          | 19,970         | 6,813          | 7,724          |
| <b>ALL OVALS</b> | <b>TOTAL OPERATIONS/MAINTENANCE</b>           | <b>202,254</b> | <b>151,787</b> | <b>110,964</b> |
|                  | Bindoon Only                                  | 67,863         | 57,364         | 40,239         |
|                  | <b>TOTAL ALL HALLS AND OVALS</b>              | <b>331,593</b> | <b>270,275</b> | <b>255,806</b> |

# Muchea Hall & Oval (capital projects, building maintenance, building operations and oval accounts 2014 - 2019)



## 2014/2015

\*\*\*\*\* Overall Cost Centre Totals \*\*\*\*\*

| C.C   | Description               | Labour   | Plant   | Plant OH | Plant Dp | Material | Other    | Total     |
|-------|---------------------------|----------|---------|----------|----------|----------|----------|-----------|
| 201   | Drainage (Culvert) Mainte | 123.46   | 45.00   |          | 9.22     |          |          | 177.68    |
| 214   | Verge Maintenance         | 488.52   |         |          |          |          |          | 488.52    |
| 220   | Mowing and Slashing       | 10183.15 | 4350.89 |          | 641.64   |          |          | 15175.68  |
| 221   | Watering                  | 155.71   | 13.00   |          | 7.00     |          |          | 175.71    |
| 223   | Planting                  |          |         |          |          |          | 130.80   | 130.80    |
| 224   | Pruning                   | 2699.62  | 361.28  |          | 137.98   |          |          | 3198.88   |
| 225   | Fertilising               | 387.48   | 127.78  |          | 18.72    |          |          | 533.98    |
| 226   | Reticulation              | 2534.32  | 209.36  |          | 49.78    |          | 632.73   | 3426.19   |
| 229   | Weeding/Weed Control      | 211.56   | 38.34   |          | 9.75     |          | 850.00   | 1109.65   |
| 240   | Operating Costs           |          |         |          |          |          | 14683.71 | 14683.71  |
| 241   | Cleaning                  | 266.95   |         |          |          |          | 5175.72  | 5442.67   |
| 250   | Building Repairs/Maintena | 27037.42 |         |          |          |          | 10746.25 | 37783.67  |
| 251   | Electrical                | 799.55   |         |          |          |          |          | 799.55    |
| 252   | Plumbing                  | 1600.28  |         |          |          |          |          | 1600.28   |
| 253   | Painting                  |          |         |          |          |          | 890.00   | 890.00    |
| 255   | Pest Control              |          |         |          |          |          | 910.00   | 910.00    |
| 260   | Plant Repairs and Servici | 62.28    | 6.39    |          | 1.63     |          | 223.18   | 293.48    |
| 266   | Plant/Motor Vehicle Licen |          |         |          |          |          | 113.50   | 113.50    |
| 296   | General Maintenance       | 9918.32  | 1034.93 |          | 359.82   |          |          | 11313.07  |
| 297   | Service Contracts         |          |         |          |          |          | 9313.99  | 9313.99   |
| 298   | Materials                 | 187.27   | 150.00  |          | 41.06    |          | 3718.09  | 4096.42   |
| Total |                           | 56655.89 | 6336.97 |          | 1276.60  |          | 47387.97 | 111657.43 |

Total Expenditure: \$111,657

# Muchea Hall & Oval (capital projects, building maintenance, building operations and oval accounts 2014 - 2019)



2015/2016

Printed on : 13.06.19 at 10:02  
Page No. : 16

SHIRE OF CHITTERING

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 15/16

Selected jobs : BC313,BC313A,BC313B,BM313,BO313,W341

Job : W341 Muchea Oval Maintenance/Operations

| Cost Centre                            | Mth Element Type          | Element Item | Invoice Description | Date     | Quantity | Cost     | Overhead | Deprctn   |
|--|---------------------------|--------------|---------------------|----------|----------|----------|----------|-----------|
| ***** Overall Cost Centre Totals ***** |                           |              |                     |          |          |          |          |           |
| C.C                                    | Description               | Labour       | Plant               | Plant OH | Plant Dp | Material | Other    | Total     |
| 201                                    | Drainage (Culvert) Mainte | 4002.96      | 694.00              |          | 480.00   |          | 19003.52 | 24180.48  |
| 205                                    | Maintenance Grading       | 667.16       | 259.00              |          | 106.00   |          | 3948.54  | 4980.70   |
| 212                                    | Footpath Maintenance      |              |                     |          |          |          | 13573.60 | 13573.60  |
| 214                                    | Verge Maintenance         | 1629.15      | 541.15              |          | 451.95   |          |          | 2622.25   |
| 220                                    | Mowing and Slashing       | 5198.10      | 1135.52             |          | 565.23   |          |          | 6898.85   |
| 221                                    | Watering                  | 0.02         |                     |          |          |          |          | 0.02      |
| 223                                    | Planting                  |              |                     |          |          |          | 350.00   | 350.00    |
| 224                                    | Pruning                   | 1940.64      | 381.66              |          | 286.73   |          |          | 2609.03   |
| 225                                    | Fertilising               | 634.64       | 116.00              |          | 69.50    |          | 1090.91  | 1911.05   |
| 226                                    | Reticulation              | 1743.37      | 91.60               |          | 56.52    |          | 94.98    | 1986.47   |
| 229                                    | Weeding/Weed Control      | 131.78       | 20.00               |          | 10.00    |          |          | 161.78    |
| 240                                    | Operating Costs           |              |                     |          |          |          | 13809.27 | 13809.27  |
| 241                                    | Cleaning                  | 759.30       |                     |          |          |          | 6163.22  | 6922.52   |
| 250                                    | Building Repairs/Maintena | 7738.08      |                     |          |          |          | 9717.86  | 17455.94  |
| 251                                    | Electrical                | 967.76       |                     |          |          |          |          | 967.76    |
| 252                                    | Plumbing                  | 551.36       |                     |          |          |          | 957.43   | 1508.79   |
| 255                                    | Pest Control              |              |                     |          |          |          | 893.95   | 893.95    |
| 260                                    | Plant Repairs and Servi   |              |                     |          |          |          | 95.00    | 95.00     |
| 271                                    | Playground Maintenance &  | 949.92       | 18.00               |          | 10.50    |          |          | 978.42    |
| 278                                    | Rubbish Removal/Litter Co |              |                     |          |          |          | 1181.03  | 1181.03   |
| 296                                    | General Maintenance       | 11392.08     | 1122.90             |          | 531.89   |          | 5065.50  | 18112.37  |
| 297                                    | Service Contracts         |              |                     |          |          |          | 12874.87 | 12874.87  |
| 298                                    | Materials                 | 250.75       | 24.00               |          | 9.00     |          | 2262.01  | 2545.76   |
| Total                                  |                           | 38557.07     | 4403.83             |          | 2577.32  |          | 91081.69 | 136619.91 |

Total Expenditure: \$136,620

# Muchea Hall & Oval (capital projects, building maintenance, building operations and oval accounts 2014 - 2019)



2016/2017

Printed on : 13.06.19 at 10:01  
Page No. : 11

SHIRE OF CHITTERING

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 16/17

Selected jobs : BC313,BC313A,BC313B,BM313,BO313,W341

Job : W341 Muchea Oval Maintenance/Operations

| Cost Centre | Mth Element Type          | Element Item | Invoice Description | Date    | Quantity | Cost     | Overhead | Depectn |
|-------------|---------------------------|--------------|---------------------|---------|----------|----------|----------|---------|
| 214         | Verge Maintenance         | 327.74       | 31.98               | 18.02   |          |          | 377.74   |         |
| 220         | Mowing and Slashing       | 5641.17      | 1191.22             | 511.11  |          |          | 7343.50  |         |
| 222         | Top Dressing              |              |                     |         |          | 2080.00  | 2080.00  |         |
| 225         | Fertilising               | 289.48       | 45.24               | 31.75   |          | 621.25   | 987.72   |         |
| 226         | Reticulation              | 1759.46      | 350.50              | 272.17  |          | 896.00   | 3278.13  |         |
| 229         | Weeding/Weed Control      |              |                     |         |          | 700.00   | 700.00   |         |
| 240         | Operating Costs           |              |                     |         |          | 11938.99 | 11938.99 |         |
| 241         | Cleaning                  |              |                     |         |          | 3308.12  | 3308.12  |         |
| 250         | Building Repairs/Maintena | 9985.97      |                     |         |          | 1438.44  | 11424.41 |         |
| 251         | Electrical                | 1220.95      |                     |         |          | 10517.69 | 11738.64 |         |
| 255         | Pest Control              |              |                     |         |          | 2460.00  | 2460.00  |         |
| 260         | Plant Repairs and Servici |              |                     |         |          | 1154.00  | 1154.00  |         |
| 271         | Playground Maintenance &  | 629.23       |                     |         |          | 120.00   | 749.23   |         |
| 278         | Rubbish Removal/Litter Co |              |                     |         |          | 1238.79  | 1238.79  |         |
| 296         | General Maintenance       | 10252.39     | 2464.59             | 1644.92 |          | 6010.42  | 20372.32 |         |
| 297         | Service Contracts         |              |                     |         |          | 2350.00  | 2350.00  |         |
| 298         | Materials                 | 482.78       | 180.50              | 140.25  |          | 415.68   | 1219.21  |         |
| Total       |                           | 30708.51     | 4264.03             | 2618.22 |          | 45249.38 | 82840.14 |         |

Total Expenditure: \$82,840

# Muchea Hall & Oval (capital projects, building maintenance, building operations and oval accounts 2014 - 2019)



2017/2018

Printed on : 13.06.19 at 09:56  
Page No. : 16

SHIRE OF CHITTERING

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 17/18

Selected jobs : BC313,BC313A,BC313B,BM313,BO313,W341

Job : W341 Muchea Oval Maintenance/Operations

| Cost Centre | Mth Element Type          | Element Item | Invoice Description | Date | Quantity | Cost      | Overhead  | Deprectn |
|-------------|---------------------------|--------------|---------------------|------|----------|-----------|-----------|----------|
| 226         | Reticulation              | 1330.19      | 167.28              |      |          | 186.91    | 1684.38   |          |
| 229         | Weeding/Weed Control      | 878.07       |                     |      |          | 913.18    | 1791.25   |          |
| 240         | Operating Costs           | 144.36       |                     |      |          | 10676.60  | 10820.96  |          |
| 241         | Cleaning                  | 252.63       |                     |      |          | 1302.69   | 1555.32   |          |
| 243         | Security                  |              |                     |      |          | 47.85     | 47.85     |          |
| 250         | Building Repairs/Maintena | 8653.68      | 461.94              |      |          | 23842.99  | 32958.61  |          |
| 251         | Electrical                | 396.98       |                     |      |          | 8913.33   | 9310.31   |          |
| 252         | Plumbing                  | 649.49       |                     |      |          | 2363.48   | 3012.97   |          |
| 254         | Fire & Emergency (Extingu | 148.54       |                     |      |          |           | 148.54    |          |
| 255         | Pest Control              |              |                     |      |          | 660.00    | 660.00    |          |
| 260         | Plant Repairs and Servi   | 493.12       |                     |      |          | 1281.32   | 1774.44   |          |
| 271         | Playground Maintenance &  | 558.91       |                     |      |          | 2054.95   | 2613.86   |          |
| 278         | Rubbish Removal/Litter Co |              |                     |      |          | 783.88    | 783.88    |          |
| 290         | Vandalism                 | 106.22       | 52.52               |      |          |           | 158.74    |          |
| 296         | General Maintenance       | 10290.47     | 2714.97             |      |          | 804.48    | 13809.92  |          |
| 297         | Service Contracts         |              |                     |      |          | 95.00     | 95.00     |          |
| 298         | Materials                 |              |                     |      |          | 624.95    | 624.95    |          |
| 420         | Capital Renewal           | 5044.74      |                     |      |          | 46090.04  | 51134.78  |          |
| 421         | Capital Upgrade           | 4502.22      |                     |      |          | 19055.01  | 23557.23  |          |
| Total       |                           | 44441.04     | 6889.16             |      | 82.68    | 121734.84 | 173147.72 |          |

Total Expenditure: \$173,147

# Muchea Hall & Oval (capital projects, building maintenance, building operations and oval accounts 2014 - 2019)



2018/2019

Printed on : 13.06.19 at 09:52  
Page No. : 14

SHIRE OF CHITTERING

WORKS COSTING

JOB DETAIL SELECTIVE REPORT FOR 18/19

Selected jobs : BC313,BC313A,BC313B,BM313,BO313,W341

Job : W341 Muchea Oval Maintenance/Operations

| Cost Centre | Mth Element Type          | Element Item | Plant   | Invoice Description | Date     | Quantity | Cost     | Overhead  | Deprctn |
|-------------|---------------------------|--------------|---------|---------------------|----------|----------|----------|-----------|---------|
| C.C         | Description               | Labour       | Plant   | Plant OH            | Plant Dp | Material | Other    | Total     |         |
| 203         | Design & Survey           |              |         |                     |          |          | 75.00    | 75.00     |         |
| 212         | Footpath Maintenance      | 421.13       |         |                     |          |          |          | 421.13    |         |
| 220         | Mowing and Slashing       | 22282.39     | 6145.21 |                     |          |          |          | 28427.60  |         |
| 221         | Watering                  | 613.79       |         |                     |          |          |          | 613.79    |         |
| 222         | Top Dressing              | 90.32        | 27.78   |                     |          |          |          | 118.10    |         |
| 224         | Pruning                   | 2575.49      | 988.24  |                     |          |          |          | 3563.73   |         |
| 225         | Fertilising               | 405.38       | 64.29   |                     |          |          |          | 469.67    |         |
| 226         | Reticulation              | 1559.55      | 311.82  |                     |          |          | 349.00   | 2220.37   |         |
| 227         | Fences                    | 351.25       |         |                     |          |          |          | 351.25    |         |
| 229         | Weeding/Weed Control      | 195.30       | 35.01   |                     |          |          | 569.54   | 799.85    |         |
| 230         | Mulching                  | 305.39       | 78.41   |                     |          |          |          | 383.80    |         |
| 240         | Operating Costs           |              |         |                     |          |          | 11062.37 | 11062.37  |         |
| 241         | Cleaning                  |              |         |                     |          |          | 1421.84  | 1421.84   |         |
| 243         | Security                  |              |         |                     |          |          | 778.35   | 778.35    |         |
| 250         | Building Repairs/Maintena | 4671.49      |         |                     |          |          | 3383.25  | 8054.74   |         |
| 251         | Electrical                | 402.69       |         |                     |          |          | 12271.66 | 12674.35  |         |
| 252         | Plumbing                  | 2608.25      |         |                     |          |          | 3450.00  | 6058.25   |         |
| 253         | Painting                  |              |         |                     |          |          | 2380.00  | 2380.00   |         |
| 254         | Fire & Emergency (Extingu | 146.54       |         |                     |          |          | 60.00    | 206.54    |         |
| 255         | Pest Control              | 71.82        |         |                     |          |          | 660.00   | 731.82    |         |
| 271         | Playground Maintenance &  | 4368.40      | 483.70  |                     |          |          | 655.45   | 5507.55   |         |
| 276         | Waste Collection          | 71.82        |         |                     |          |          |          | 71.82     |         |
| 281         | Waste Water System Mainte |              |         |                     |          |          | 8541.00  | 8541.00   |         |
| 296         | General Maintenance       | 3004.26      | 609.70  |                     |          |          | 209.45   | 3823.41   |         |
| 298         | Materials                 | 118.36       | 42.86   |                     |          |          | 81.80    | 243.02    |         |
| 420         | Capital Renewal           |              |         |                     |          |          | 3147.42  | 3147.42   |         |
| 421         | Capital Upgrade           | 8801.29      |         |                     |          |          | 25598.88 | 34400.17  |         |
| Total       |                           | 53064.91     | 8787.02 |                     |          |          | 74695.01 | 136546.94 |         |

Total Expenditure: \$136,547

# Internal Control Document for Annual Recreation Budgets



- The below document is an internal Shire document that **tracks** the projects undertaken as part of the Shire of Chittering Sport and Recreation Plan 2012 – 2022 and is read in conjunction with the Shire of Chittering 10 Year Building Maintenance Plan (current version 2019 – 2029)
- In the most part, any grants pertaining to sporting facilities are funded either directly by the Shire, in partnership with the facility users and/or as part of a CSRFF small grant through the Department of Local Government, Sport and Cultural Industries as a 3 way partnership. In many instances club contributions have been through in-kind voluntary contributions or through Club Sponsors.

# Internal Control Document for Annual Recreation Budgets

| 2012/2013                         | Grant Lotterywest | Grant DSR | Grant - other  | Municipal funds | Community Group | Plan Total     | Status    | Actual Cost    |
|-----------------------------------|-------------------|-----------|----------------|-----------------|-----------------|----------------|-----------|----------------|
| Chinkabee upgrade                 | 0                 | 0         | 140,604        | 0               | 25,000          | 165,604        | Completed | 185,590        |
| Chinkabee electrical upgrade      | 0                 | 0         | 30,000         | 0               | 0               | 30,000         | Completed | 5,852          |
| Painting ORB                      | 0                 | 0         | 0              | 11,980          | 0               | 11,980         | Completed | 11,738         |
| Muchea Hall Kitchen               | 0                 | 0         | 43,860         | 0               | 0               | 43,860         | Completed | 43,847         |
| Lower Chittering hall upgrade     | 168,157           | 0         | 0              | 0               | 0               | 168,157        | Completed | 165,226        |
| Sussex bend playground            | 0                 | 0         | 244,433        | 0               | 0               | 244,433        | Completed | 249,124        |
| Wannamal Community Centre Upgrade | 0                 | 0         | 72,750         | 0               | 0               | 72,750         | Completed | 70,523         |
|                                   | <b>168,157</b>    | <b>0</b>  | <b>531,647</b> | <b>11,980</b>   | <b>25,000</b>   | <b>736,784</b> |           | <b>731,900</b> |

| 2013/2014                               | Grant Lotterywest or other | Grant DSR     | Grant - other | Municipal funds | Community Group | Plan Total     | Status                 | Actual Cost    |
|---|----------------------------|---------------|---------------|-----------------|-----------------|----------------|------------------------|----------------|
| Bindoon Hall renovation                 | 436,785                    | 0             | 0             | 69,339          | 0               | 506,124        | Completed              | 538,629        |
| Bindoon bowling green replacement       | 0                          | 42,319        | 0             | 33,333          | 52,807          | 128,459        | Completed              | 128,459        |
| Bindoon Men's Shed                      | 104,000                    | 0             | 0             | 21,000          | 25,000          | 150,000        | Completed by Mens Shed | 143,125        |
| ORB window treatments                   | 0                          | 0             | 0             | 3,000           | 0               | 3,000          | Completed              | 725            |
| Upgrade Clune Park skate park equipment | 0                          | 0             | 0             | 10,000          | 0               | 10,000         | Not Completed          | 0              |
| Drinking fountain                       | 0                          | 0             | 0             | 2,500           | 0               | 2,500          | Completed              | 1,200          |
| Muchea drinking fountains               | 0                          | 0             | 0             | 2,500           | 0               | 2,500          | Completed              | 3,300          |
| Muchea cricket pitch                    | 0                          | 0             | 0             | 3,200           | 0               | 3,200          | Completed              | 3,000          |
| Muchea disable access to oval           | 0                          | 0             | 0             | 10,000          | 0               | 10,000         | To be completed        |                |
| Wannamal bore upgrade                   | 0                          | 0             | 0             | 5,000           | 0               | 5,000          | Completed              | 5,912          |
|   | <b>540,785</b>             | <b>42,319</b> | <b>0</b>      | <b>159,872</b>  | <b>77,807</b>   | <b>820,783</b> |                        | <b>824,350</b> |

# Internal Control Document for Annual Recreation Budgets



| 2014/2015                                      | Grant       |               |               | Municipal funds | Community Group | Plan Total     | Status    | Actual Cost    |
|--|-------------|---------------|---------------|-----------------|-----------------|----------------|-----------|----------------|
|  | Lotterywest | Grant DSR     | Grant - other |                 |                 |                |           |                |
| CCTV Chinkabee/ Bindoon Post Office/Clune Park | 0           | 0             | 50,000        | 10,662          | 0               | 60,662         | Completed | 60,419         |
| Bindoon oval fence                             | 0           | 0             | 0             | 10,000          | 0               | 10,000         | Completed | 5,460          |
| Bindoon Clune Park BBQ & shelter               | 0           | 0             | 0             | 18,000          | 0               | 18,000         | Completed | 11,502         |
| Chinkabee lighting upgrade                     | 0           | 40,000        | 0             | 40,000          | 40,000          | 120,000        | Completed | 141,742        |
| Muchea Shade sail                              | 0           | 0             | 0             | 4,000           | 0               | 4,000          | Completed | 1,845          |
| Muchea hall storage room                       | 0           | 0             | 0             | 12,000          | 0               | 12,000         | Completed | 24,616         |
| Sandown Park irrigation                        | 0           | 0             | 0             | 3,333           | 0               | 3,333          | Completed | 3,115          |
| Lower Chitt oval drainage                      | 0           | 0             | 0             | 10,000          | 0               | 10,000         | Completed | 5,322          |
|  | <b>0</b>    | <b>40,000</b> | <b>50,000</b> | <b>107,995</b>  | <b>40,000</b>   | <b>237,995</b> |           | <b>254,021</b> |

# Internal Control Document for Annual Recreation Budgets

| 2015/2016   | Grant Lotterywest | Grant DSR | Grant - other | Municipal funds | Community Group | Plan Total | Status                                      | Actual Cost | Outcome   |
|---|-------------------|-----------|---------------|-----------------|-----------------|------------|---|-------------|---|
| Bindoon Oval - New cricket practice wicket                                | 0                 | 0         | 0             | 0               | 0               | 0          | not seen as a priority                      | 0           | moved to 2016/2017                                |
| Bindoon Indoor/Outdoor gym  | 0                 | 0         | 0             | 0               | 0               | 0          | not seen as a priority                      | 0           | Moved to 19/20                                    |
| Chinkabee Complex - Upgrade to bathrooms                                  | 0                 | 0         | 0             | 6,000           | 6,000           | 12,000     | not complete                                |             | carried over to 2016/2017                         |
| Chinkabee playground sail replaced  | 0                 | 0         | 0             | 4,500           | 0               | 4,500      | Nothing wrong with sail                     | 0           |   |
| Clune Park - skate park upgrade   | 0                 | 0         | 0             | 0               | 0               | 0          | not seen as a priority                      | 0           | Moved to 17/18                                    |
| Bindoon Arts & Crafts pottery shed roof & door                            | 0                 | 0         | 0             | 15,000          | 0               | 15,000     | completed                                   |             |   |
| Clune park - Car park Upgrade   | 0                 | 0         | 72,000        | 0               | 0               | 72,000     | Completed with grant funding                | 72,000      |   |
| Various pony clubs/Rodeo/Agricultural Society Grounds - Gray Rd - Stage 1 | 0                 | 0         | 0             | 0               | 0               | 0          | Subject to further information and planning | 0           | moved to 2016/2017                                |
| John Glen Park shaded covered BBQ table                                   | 0                 | 0         | 0             | 0               | 0               | 0          | Moved to 16/17                              | 0           |   |
| CCTV Muchea upgrade and Sussex Bend                                       | 0                 | 0         | 25,000        | 12,000          | 0               | 37,000     | Unsuccessful with grant in 15/16            | 0           | moved to 2016/2017                                |
| Muchea Hall upgrade car park  | 0                 | 0         | 46,000        | 0               | 0               | 46,000     | Completed with grant funding                | 46,000      |   |
| Muchea Netball courts repairing of cracks                                 | 0                 | 0         | 0             | 7,500           | 0               | 7,500      |   |             | moved to 2016/2017                                |
| Muchea replacement cover for wicket                                       | 0                 | 0         | 0             | 8,000           | 0               | 8,000      |   |             |   |
| Lower Chittering Wicket upgrade, increase width, new base etc             | 0                 | 0         | 0             | 20,000          | 0               | 20,000     |   | 8,025       |   |
| Sussex Bend playground unisex toilets                                     | 0                 | 0         | 0             | 160,000         | 0               | 160,000    |   | 58,263      |   |
| CCTV - Sussex Bend  | 0                 | 0         | 14,800        | 3,700           | 0               | 18,500     |   |             |   |
| Wannamal tennis - new seating and shade area - demolition of existing     | 0                 | 0         | 0             | 22,000          | 0               | 22,000     |   | 23,000      |   |
| Wannamal Comm Centre new drinking fountain                                | 0                 | 0         | 0             | 8,000           | 0               | 8,000      |   | 2,255       |   |
| Stage 1 Wannamal Comm Centre upgrade                                      | 0                 | 0         | 0             | 0               | 0               | 0          | Not required by Users                       | 0           |   |
| Stage 2 Wannamal Comm Centre air conditioning                             | 0                 | 0         | 0             | 0               | 0               | 0          | Not required by Users                       | 0           | installed new ventilation windows to W / E facing |
| Regional Recreation/Community Facility Feasibility Study                  | 0                 | 0         | 0             | 60,000          | 0               | 60,000     | completed 2016/2017                         | 0           | Regional Facility project carried to 2019/2020    |
|   | 0                 | 0         | 157,800       | 326,700         | 6,000           | 490,500    |   | 209,543     |   |

# Internal Control Document for Annual Recreation Budgets

| 2016/2017   | Grant Lotterywest | Grant DSR | Grant - other | Municipal funds | Community Group | Plan Total | 2016/2017 Status                            | Actual Cost | Outcome                       |
|---|-------------------|-----------|---------------|-----------------|-----------------|------------|---|-------------|-------------------------------|
| Bindoon Oval - New cricket practice wicket                                | 0                 | 5,000     | 0             | 5,000           | 5,000           | 15,000     | on hold pending outcome of Regional Sports  |             |                               |
| Brockman Centre - Stage 1   | 0                 | 0         | 33,480        | 22,586          | 0               | 56,066     | Subject to Grant Funding                    |             |                               |
| Various pony clubs/Rodeo/Agricultural Society Grounds - Gray Rd - Stage 2 | 0                 | 0         | 0             | 0               | 0               | 0          | Subject to further information and planning | 0           |                               |
| John Glenn Park shaded covered BBQ table                                  | 0                 | 0         | 0             | 18,000          | 0               | 18,000     | Part of 10 Year Building Program            |             |                               |
| Muchea Hall sand & seal floor   | 0                 | 0         | 0             | 0               | 0               | 0          |   |             |                               |
| Muchea Hall Pavillion   | 0                 | 0         | 40,000        | 30,000          | 10,000          | 80,000     | moved to 2017/2018                          |             |                               |
| Muchea Netball courts total resurface                                     | 0                 | 0         | 0             | 0               | 0               | 0          | Moved to 18/19                              |             |                               |
| Muchea practice wicket replace carpet                                     | 0                 | 0         | 0             | 4,500           | 2,500           | 7,000      | moved to 17/18                              |             |                               |
| CCTV - Muchea Hall  | 0                 | 0         | 14,800        | 3,700           | 0               | 18,500     | Moved from 15/16                            |             | moved to 2018 / 2019 \$24,500 |
|   | 0                 | 5,000     | 88,280        | 83,786          | 17,500          | 194,566    |   | 0           |                               |

# Internal Control Document for Annual Recreation Budgets

| 2017/2018   | Grant Lottery | Grant DSR     | Grant - other | Municipal funds | Community Group | Plan Total     | Status   | Actual Cost   | Outcome   |
|---|---------------|---------------|---------------|-----------------|-----------------|----------------|--|---------------|---|
| Bindoon Oval - New cricket practice wicket                                | 0             | 5,000         | 0             | 5,000           | 5,000           | 15,000         | completed as priority  |               |   |
| Bindoon tennis/basket/netball resurface                                   | 0             | 0             | 0             | 18,596          | 18,595          | 37,191         | Completed Feb 2017   | 31,405        |   |
| Bindoon Cricket pitch resurface   | 0             | 0             | 0             | 10,000          | 0               | 10,000         | New practice needs seen as higher priority by club   |               | no problems with pitch at moment so Club President happy for this to be held over to 2018/19  |
| Brookman Centre - Stage 2   | 20,000        |               |               | 10,000          | 8,000           | 38,000         | Building maintenance items undertaken instead including installation of mobile booster and gutter guards |               | moved to 2018/2019  |
| Various pony clubs/Rodeo/Agricultural Society Grounds - Gray Rd - Stage 3 | 0             | 0             | 0             | 0               | 0               | 0              | Subject to further information and planning  |               | has implications to the land allocated to this project and Bindoon Master Plan Project may influence this project   |
| Clune Park - skate park upgrade   | 0             | 0             | 0             | 50,000          | 0               | 50,000         | Subject to further information and planning  |               | Held over pending Master Planning - Bindoon as this may influence this project  |
| John Glenn Park sails   | 0             | 0             | 0             | 0               | 0               | 0              | Part of 10 Year Building Program   |               |   |
| Muchea Hall Pavillion   | 0             | 0             | 40,000        | 30,000          | 10,000          | 80,000         | Commenced Dec 2017   |               |   |
| Muchea Netball courts total resurface                                     | 0             | 0             | 0             | 28,605          | 0               | 28,605         | Completed Feb 2017   | 28605.5       |   |
| Sandown Pk ablution block   | 0             | 0             | 0             | 115,000         | 30,000          | 145,000        | Commenced Jan 2018   |               |   |
| **Sandown reticulation  | 0             | 50,000        |               | 50,000          | 50,000          | 150,000        | due to new Ablution block construction   |               | held over due to commitment to ablution block project pending outcome of Facility Management Review and inclusion of CCTV   |
| Lower Chittering Hall - kitchen upgrade                                   | 0             | 0             | 0             | 3,000           | 0               | 3,000          | not included in budget   |               | required due to Regional Sports Facility and the ongoing purpose of the Lower Chittering Hall - ie will this predominately be a function facility   |
| Lower Chittering Hall - Disabled toilet & changing room                   | 30,000        | 0             | 0             | 45,000          | 0               | 75,000         | Unsuccessful with grant in 15/16   |               | Wannamal Rest Stop has potential for needing new toilet block within next few years. Ruth Loudon approached to record log of tourist buses utilising the stop to assist with prioritisation of works. |
| Wannamal Rest Stop Toilets  |               |               |               |                 |                 |                | was not included in budget.  |               | Facility Management Review  |
| Muchea Hall - equipment upgrade   |               |               |               | 10,000          |                 | 10,000         | not included in budget   |               |   |
|   | <b>50,000</b> | <b>55,000</b> | <b>40,000</b> | <b>381,201</b>  | <b>121,595</b>  | <b>647,796</b> |  | <b>60,011</b> |   |

# Internal Control Document for Annual Recreation Budgets

| 2018/2019                                      | Grant Lotterywest | Grant DSR | Grant - other | Municipal funds | Community Group     | Plan Total | Status  | Actual Cost | Outcome  |
|--|-------------------|-----------|---------------|-----------------|---------------------|------------|---|-------------|--|
| Bindoon Cricket pitch resurface                | 0                 | 0         | 0             | 10000           | 0                   | 10000      | completed   | 5203        | completed. Additional \$5846 maintenance on coring of oval.  |
| Brockman Centre - hard stand disabled parking  | 0                 | 0         | 12500         | 12500           | 0                   | 25000      |   |             | no suitable grants available at this stage. Drawings being developed.  |
| Muchea Practice Nets                           |                   | 20,033    | 13692         | 25979           | 5253 + 1880 in kind | 66,837     |   | 72171       | additional donated materials \$4528 + additional inkind hrs 2370 reimbursement of funds to Chittering Junior Cricket \$1559 in recognition of additional contribution to synthetic turf. |
| *Clune Park teenage play equipment/Outdoor Gym | 0                 | 0         | 0             | 50,000          | 0                   | 50,000     | held over as part of Bindoon Master Plan process                  |             |  |
| John Glenn skate park upgrade                  | 0                 | 0         | 50000         | 50000           | 0                   | 100000     | concept plan being developed March                                |             | Concept completed. Project Proposed 2019/2020  |
| Lower Chittering Hall Disabled Access & Toilet |                   |           |               |                 |                     |            |   |             | Pending outcome of Facility Review and Lower Chittering Sports Complex   |
| Signage for Halls & Sussex Bend Playground     |                   |           |               |                 |                     |            | currently very dated and inconsistent with Signage suite of Shire |             |  |
| John Glenn teenage play equipment/outdoor gym  | 0                 | 0         | 0             | 0               | 0                   | 0          | part of skate park project  |             |  |
| Lower Chittering replace shade sails           | 0                 | 0         | 0             | 0               | 0                   | 0          | Part of 10 Year Building Program                                  |             |  |
| Sussex Bend BMX track                          | 0                 | 0         | 31933         | 31933           | 0                   | 63866      | upgrades and maintenance to                                       |             |  |
| Aquilla Reserve Shade Sail                     | 0                 | 0         | 0             | 30,000          | 0                   | 30,000     | Part of 10 Year Building Program                                  |             |  |
| Wannamal Hall equipment upgrade                |                   |           |               | 10000           |                     | 10000      |   |             | Pending outcome of Facility Management Review  |
|  | 0                 | 20,033    | 108,125       | 220,412         | 0                   | 355,703    |   | 77,374      |  |

Is there something else you would like covered as part of tonight's presentation?

