



CORPORATE SERVICES ATTACHMENTS
Wednesday, 19 December 2012

REPORT NUMBER	REPORT TITLE AND ATTACHMENTS	PAGE NUMBER(S)
<p style="text-align: center;">9.3.1</p>	<p>Financial statements for the period ending 30 November 2012</p> <p>1. Statement of Financial Activity for period ending 30 November 2012 (27 pages)</p> <p>Financial Statements for period ending 30 November 2012 (59 pages)</p> <p>Bank reconciliation for period ending 30 November 2012 (1 page)</p> <p>List of accounts paid for November 2012 (6 pages)</p>	<p style="text-align: center;">1</p>
<p style="text-align: center;">9.3.2</p>	<p>Indoor/Outdoor Gym Proposal</p> <p>1. Financial Options</p> <p>2. Outdoor Aerial Site Plan</p> <p>3. Outdoor Concept Plan</p> <p>4. Indoor Concept Plan</p>	<p style="text-align: center;">97</p>

SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT THE 30 NOVEMBER 2012 PRESENTED TO THE
COUNCIL MEETING ON THE 19 DECEMBER 2012**

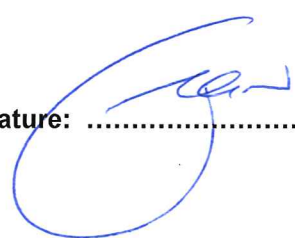
This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 19 December 2012, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
PR2939	PR29239	\$ 78,342.88	1	1	1	Municipal Fund
PR2942	PR2942	\$ 79,448.48	1	1	1	Municipal Fund
EFT 7416	EFT 7479	\$ 956,621.02	1	4	1	Municipal Fund
13214	13236	\$ 21,828.42	4	5	1	Municipal Fund
Direct	Debit	\$ 1,961.37	5	5	1	Municipal Fund
BPV22	BPV22	\$ 228.56	5	5	1	Municipal Fund
313	313	\$ 50.00	5	5	2	Trust Fund
Total		\$ 1,138,480.73				

Officer: Catherine Choules

Signature: 

Authorised by: Jean Sutherland

Signature: 

Date of Report: 1 December 2012

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN NOVEMBER 2012 - SUBMITTED TO COUNCIL 19 DECEMBER 2012

Chq/EFT	Date	Name	Description	Amount
Payroll Payments				
PR2939	07/11/2012	BENDIGO BANK	PAYROLL ENDING - 07/11/2012	78,342.88
PR2942	21/11/2012	BENDIGO BANK	PAYROLL ENDING - 21/11/2012	79,448.48
Total Payroll Payments				\$ 157,791.36
EFT Payments				
EFT7416	06/11/2012	ROBERT PARKER HOMES	DEPOSIT FOR CHINKABEE COMPLEX UPGRADE	14,904.00
EFT7417	06/11/2012	WESTRAC PTY LTD	PURCHASE CATERPILLAR LOADER	189,640.00
EFT7418	16/11/2012	3 MESSAGING	3 MESSAGING - FOR ALL FIRE BRIGADES	546.59
EFT7419	16/11/2012	A TEAM PRINTING	SHIRE OF CHITTERING STATIONERY	528.00
EFT7420	16/11/2012	ACE ELECTRICAL & COMMUNICATIONS	UPGRADE COMMUNITY HOUSING ANTENNAS & RECTIFY BORE FAULT - BINDOON OVAL	5,836.86
EFT7421	16/11/2012	AUSTRALIA POST	POSTAGE CHARGES	668.15
EFT7422	16/11/2012	AUSTRALIAN TAXATION OFFICE	BAS - OCTOBER 2012	2,410.00
EFT7423	16/11/2012	B & J CATALANO PTY LTD	DELIVERY OF FERRICRETE	103,434.87
EFT7424	16/11/2012	BINDOON BAKEHAUS & CAFE	RRR SATELLITE SUNDOWNER	201.70
EFT7425	16/11/2012	BINDOON HARDWARE & STOCKFEED	HARDWARE, RETIC & FENCING MATERIALS	1,211.96
EFT7426	16/11/2012	BINDOON REFRIGERATION	AIR CONDITIONER REPAIRS FOR MEDICAL CENTRE	2,612.69
EFT7427	16/11/2012	BINDOON TRACTORS	REPAIRS TO DOOR ON CAT ROLLER	153.20
EFT7428	16/11/2012	BINDOON VOLUNTEER BUSH FIRE BRIGADE	VOLUNTEER SUPPLIES FOR KAY ROAD FIRE	44.92
EFT7429	16/11/2012	BUNNINGS BUILDING SUPPLIES	EXPENDABLE TOOLS	1,229.95
EFT7430	16/11/2012	CHITTERING PEST & WEED	ANNUAL SPIDER SPRAY FOR ALL SHIRE & FIRE BUILDINGS	9,988.00
EFT7431	16/11/2012	CHITTERING WASTE MANAGEMENT SERVICE	STREET BIN COLLECTION & EXTRA SERVICE FOR BINDOON SHOW	4,501.46
EFT7432	16/11/2012	COMMUNITY NEWSPAPER GROUP	ADVERTISING	346.32
EFT7433	16/11/2012	COOEE COURIERS & TRANSPORT	COURIER CHARGES	136.40
EFT7434	16/11/2012	COUNTRY CLEAN SERVICES	CONTRACT CLEANING	5,401.02
EFT7435	16/11/2012	COURIER AUSTRALIA	COURIER CHARGES	216.56
EFT7436	16/11/2012	CRAIG BROCKLEHURST	RATES REFUND	1,100.63
EFT7437	16/11/2012	DALWALLINU CONCRETE	SUPPLY AND DELIVERY OF CONCRETE PIPES	10,110.10
EFT7438	16/11/2012	DENNIS BADCOCK	CBFCO PHONE & TRAVEL EXPENSES	449.60
EFT7439	16/11/2012	DEPARTMENT OF PLANNING	SHIRE OF CHITTERING AO MAP	81.00
EFT7440	16/11/2012	MAIN ROADS WEST AUST	YOZZI BRIDGE (OVER BROCKMAN RIVER)	132,000.00
EFT7441	16/11/2012	E-CONSULTING ENGINEERS	LIGHTING DESIGN FOR POWER POLE RELOCATION - BLACK SPOT PROJECT	7,656.00
EFT7442	16/11/2012	ECO SPRINGS PERTH	ANNUAL RENTAL OF WATER COOLER - MUCHEA LANDFILL SITE	572.00
EFT7443	16/11/2012	EW & NM SCHMIDT & SONS	SERVICE OF SHIRE VEHICLES & HEAVY MACHINERY	5,851.75
EFT7444	16/11/2012	FINETONE CABINETS	SUPPLY & INSTALL FILE HOLDER TO RECEPTION	374.00
EFT7445	16/11/2012	FIRE & SAFETY WA	PPE FOR FIRE VOLUNTEERS	514.14
EFT7446	16/11/2012	GIBBONS HOLDEN	CHANGE OVER OF SHIRE VEHICLES	55,911.56

LIST OF ACCOUNTS PAID IN NOVEMBER 2012 - SUBMITTED TO COUNCIL 19 DECEMBER 2012

Chq/EFT	Date	Name	Description	Amount
EFT7447	16/11/2012	GOLDY MOTORS PTY LTD	CHANGE OVER OF SHIRE VEHICLES	38,330.96
EFT7448	16/11/2012	GRO-TURF PTY LTD	MOW SOUTH MIDLANDS POLOCROSSE FIELDS	2,310.00
EFT7449	16/11/2012	JOONDALUP DESIGNS	ADJUST DRAWINGS FOR CHANGES FOR CHINKABEE EXTENSIONS	200.00
EFT7450	16/11/2012	LANDGATE CUSTOMER ACCOUNT	EXTRACTION OF RECTIFIED AERIAL IMAGERY	942.90
EFT7451	16/11/2012	LOCAL GOVERNMENT MANAGERS AUST	LGMA ANNUAL STATE CONFERENCE 2012	1,037.00
EFT7452	16/11/2012	M2 COMMANDER PTY LIMITED	SERVICE CONTRACT ON BCM PHONE SYSTEM	219.00
EFT7453	16/11/2012	MARINDUST SALES INC. ACE FLAGPOLES	BOLT CAGE ASSEMBLIES FOR FLAGPOLES	105.60
EFT7454	16/11/2012	MOTORCHARGE LIMITED	MOTORCHARGE EXPENSES	5,847.79
EFT7455	16/11/2012	MUCHEA AUTO ELECTRICS	REPAIRS TO WAERN AND UHF RADIO ON UPPER CHITTERING VBFB LIGHT TANKER	925.10
EFT7456	16/11/2012	MUCHEA IRRIGATION & RURAL SUPPLIES	FENCE POSTS	51.70
EFT7457	16/11/2012	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	CCFG 12/13 -60 YEAR ANNIVERSARY CELEBRATIONS	702.98
EFT7458	16/11/2012	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES - UNLAWFUL BUILDINGS/REVIEW LEASE/EXTRACTIVE INDUSTRY	7,512.72
EFT7459	16/11/2012	NET SAVII	XM DATA BASE & MESSAGES	22.00
EFT7460	16/11/2012	NORTHERN VALLEYS NEWS	CHATTER@CHITTERING	1,520.00
EFT7461	16/11/2012	O'BRIEN GLASS INDUSTRIES LIMITED	WINDSCREEN REPLACEMENTS	1,011.62
EFT7462	16/11/2012	PCS - PERFECT COMPUTER SOLUTIONS PTY LTD	TRAVEL COSTS FOR PC ONSITE SUPPORT	528.00
EFT7463	16/11/2012	POSITION PARTNERS	PURCHASE OF A LASER LEVEL	2,247.30
EFT7464	16/11/2012	RAYLENE GROVES	FIRE BRIGADE STATION CLEANING	87.50
EFT7465	16/11/2012	RELIANCE PETROLEUM	DIESEL	14,282.40
EFT7466	16/11/2012	REYNOLDS GRAPHICS PTY LTD	PRODUCTION AND SUPPLY OF PROMOTIONAL FILM	1,320.00
EFT7467	16/11/2012	RICOH AUSTRALIA PTY LTD	PURCHASE OF MPC502 MULTI FUNCTIONAL COLOUR PHOTOCOPIER	12,678.60
EFT7468	16/11/2012	SAVAGE SURVEYING	DETAIL SURVEY - LOT 1023 EDMONDS PLACE BINDOON	3,217.00
EFT7469	16/11/2012	SHERIDANS FOR BADGES	PLAQUE FOR FERGUSON HOUSE	536.48
EFT7470	16/11/2012	SNAP PRINTING	MAP LAMINATING	105.00
EFT7471	16/11/2012	SQUIRE SANDERS (AU)	POS DEED LOT 2 MORLEY ROAD SEPT-OCT 2012 (CAVEATS)	3,752.50
EFT7472	16/11/2012	TELSTRA - DAMAGE COST RECOVER	DAMAGE TO TELSTRA PROPERTY - 2610 BINDOON-MOORA ROAD WANNAMAL	1,797.16
EFT7473	16/11/2012	CHURCHES' COMMISSION ON EDUCATION	CONTRIBUTION FOR CHAPLAINCY SERVICES AT GINGIN DHS	2,200.00
EFT7474	16/11/2012	THE FARM SHOP	BALING HOOKS	64.65
EFT7475	16/11/2012	TOM CAMPBELL BUILDING	DEPOSIT - BUILDING OF CHITTERING INCIDENT SUPPORT BRIGADE FIRE STATION	27,612.00
EFT7476	16/11/2012	TOODYAY TYRES & EXHAUST	FULL SET OF TYRES - 0CH	588.00
EFT7477	16/11/2012	TRESA WHITE	REIM - TECH SERVICES OFFICE EQUIPMENT	199.12
EFT7478	16/11/2012	WA LOCAL GOVERNMENT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	13,019.94
EFT7479	16/11/2012	WORKWEAR GROUP	STAFF UNIFORMS	1,763.30
EFT7480	29/11/2012	A TEAM PRINTING	SHIRE OF CHITTERING RECEIPT PAPER	290.40
EFT7481	29/11/2012	AVON MIDLAND COUNTRY ZONE OF WALGA	2012-2013 MEMBERSHIP SUBSCRIPTION	2,200.00
EFT7482	29/11/2012	B & J CATALANO PTY LTD	DELIVERY OF FERRICRETE	21,272.39
EFT7483	29/11/2012	BINDOON & DISTRICTS AG SOCIETY INC	BINDOON SHOW SITE FEES	175.00

LIST OF ACCOUNTS PAID IN NOVEMBER 2012 - SUBMITTED TO COUNCIL 19 DECEMBER 2012

Chq/EFT	Date	Name	Description	Amount
EFT7484	29/11/2012	BINDOON MEDICAL SERVICES PTY LTD	PRE EMPLOYMENT MEDICAL	107.25
EFT7485	29/11/2012	BINDOON REFRIGERATION	SUPPLY AND INSTALL A SPLIT SYSTEM AIR CONDITIONER	4,171.97
EFT7486	29/11/2012	BINDOON ROADHOUSE	REFRESHMENTS	170.00
EFT7487	29/11/2012	BINDOON TRACTORS	GREASE	182.16
EFT7488	29/11/2012	BORAL CONSTRUCTION MATERIALS GROUP	PAVEMENT REPAIR MATERIALS	704.00
EFT7489	29/11/2012	BULLIVANTS PTY LTD	EXPENDABLE TOOLS	778.94
EFT7490	29/11/2012	BUNNINGS BUILDING SUPPLIES	EXPENDABLE TOOLS	687.54
EFT7491	29/11/2012	CARDNO (WA) PTY LTD	BINDOON TOWNSITE SEWERAGE PROPOSAL	1,804.00
EFT7492	29/11/2012	CHITTERING IT SERVICES	SUPPLY AND INSTALL WIRELESS ROUTER FOR CR DOUGLAS	215.00
EFT7493	29/11/2012	CHITTERING WASTE MANAGEMENT SERVICES	STREET BIN COLLECTION	3,665.33
EFT7494	29/11/2012	COLONIAL FIRST STATE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	450.00
EFT7495	29/11/2012	COUNTRY CLEAN SERVICES	CLEANING OF TOILETS AT BINDOON CEMETERY	110.00
EFT7496	29/11/2012	COURIER AUSTRALIA	COURIER CHARGES	88.70
EFT7497	29/11/2012	DEPT OF FIRE AND EMERGENCY SERVICES	2012/13 ESL QUARTER 2 CONTRIBUTION	45,246.60
EFT7498	29/11/2012	ELLEN BROCKMAN INC CATCHMENT GROUP	RECOUP OF COMMUNITY GRANT FOR EBICG FOR PART PAYMENT OF NEW TRAILER	3,850.00
EFT7499	29/11/2012	EW & NM SCHMIDT & SONS	SERVICING OF FIRE VEHICLES	11,502.10
EFT7500	29/11/2012	FIRE & SAFETY WA	PPE CLOTHING & EQUIPMENT FOR FIRE VOLUNTEERS	4,253.32
EFT7501	29/11/2012	GIBBONS HOLDEN	CHANGE OVER OF SHIRE VEHICLE	8,591.96
EFT7502	29/11/2012	JR & A HERSEY	FENCE DROPPERS	751.30
EFT7503	29/11/2012	LGIS INSURANCE BROKING (JARDINE LLOYD	INSURANCE FOR CHITTERING MARKETS - UNINSURED STALLHOLDERS	445.50
EFT7504	29/11/2012	LOWER CHITTERING BUSH FIRE BRIGADE	PAYMENT HAZARD REDUCTION BURN	300.00
EFT7505	29/11/2012	MIDLAND TROPHIES	SENIORS WEEK FESTIVAL	32.00
EFT7506	29/11/2012	MIL-TEK WASTE SOLUTIONS	RECYCLE BAGS FOR LANDFILL	242.00
EFT7507	29/11/2012	MUCHEA PLUMBING & GAS	ATTEND MUCHEA HALL - EMERGENCY CALL OUT & INSTALL NEW PUMP	2,165.90
EFT7508	29/11/2012	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	PAYMENT - HAZARD REDUCTION BURN	330.00
EFT7509	29/11/2012	N & M RUSSELL PLUMBING & GAS	DECOMMISSION STAND PIPE AND INSTALL NEW HYDRANT - PIPE LILY WAY	2,451.90
EFT7510	29/11/2012	NORTH SHORE DOUBLE GLAZING PTY LTD	SUPPLY & FIT DOUBLE GLAZED WINDOWS AT STAFF HOUSING	8,359.58
EFT7511	29/11/2012	PCS - PERFECT COMPUTER SOLUTIONS	COMPUTER FOR CBFCO	1,095.00
EFT7512	29/11/2012	PHOENIX HOLDEN	CHANGE OVER OF SHIRE VEHICLE	15,307.50
EFT7513	29/11/2012	RBC RURAL	PHOTOCOPIER METERPLAN CHARGE	1,530.35
EFT7514	29/11/2012	ROADSIGNS AUSTRALIA	ROAD & ADVISORY SIGNS	1,772.32
EFT7515	29/11/2012	ROSCOS RECAR	EXCESS FOR BLUE CRUZE - CH451	500.00
EFT7516	29/11/2012	RSEA PTY LTD	PPE CLOTHING & EQUIPMENT	386.43
EFT7517	29/11/2012	SAFETYQUIP PERTH EAST	PICKER LADDER WITH PLATFORM	1,719.23
EFT7518	29/11/2012	SHIRE OF WONGAN-BALLIDU	REIM - CONTRIBUTION FOR DISCOVERY GOLDEN HORIZONS	3,685.00
EFT7519	29/11/2012	SMALL BUSINESS CENTRE CENTRAL COASTAL	SMALL BUSINESS SERVICES FUNDING FOR 12/13	5,500.00
EFT7520	29/11/2012	STAPLES AUSTRALIA	STATIONERY	725.88

LIST OF ACCOUNTS PAID IN NOVEMBER 2012 - SUBMITTED TO COUNCIL 19 DECEMBER 2012

Chq/EFT	Date	Name	Description	Amount
EFT7521	29/11/2012	STATEWIDE CLEANING SUPPLIES PTY LTD	CLEANING PRODUCTS	1,400.41
EFT7522	29/11/2012	SUCCESS PRINT	WALKING IN THE BUSH AT CHITTERING WITH HISTORY AS YOUR GUIDE BROCHURE	2,712.00
EFT7523	29/11/2012	THE FARM SHOP	WOOL BAGS FOR RECYCLED ITEMS	620.00
EFT7524	29/11/2012	TOM CAMPBELL BUILDING	PROGRESS PAYMENT NO 2 - ADMIN BUILDING UPGRADE	46,750.00
EFT7525	29/11/2012	UPPER CHITTERING BUSH FIRE BRIGADE	PAYMENT HAZARD REDUCTION BURN	482.93
EFT7526	29/11/2012	WA LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	13,555.61
EFT7527	29/11/2012	WALGA	ADVERTISING	1,466.85
EFT7528	29/11/2012	WARP PTY LTD	ADVANCED WORKSITE TRAFFIC MANAGEMENT WORKSHOP	1,200.00
EFT7529	29/11/2012	WC & SJ WRIGHT	CARRY OUT A MAINTENANCE GRADE ON WANDENA ROAD	2,392.50
EFT7530	29/11/2012	WEST COAST SHADE	SUPPLY AND FABRICATE SHADES FOR SHIRE'S PARKS	17,347.00
EFT7531	29/11/2012	WORKWEAR GROUP	STAFF UNIFORMS	493.90
EFT7532	29/11/2012	BENDIGO BANK	CREDIT CARD EXPENSES	5,011.52
Total EFT's				956,621.02
Muni Cheques				
13214	16/11/2012	BINDOON GENERAL STORE	TOOLBOX, STAFF & COUNCIL SUPPLIES	190.48
13215	16/11/2012	BINDOON IGA	TOOLBOX, STAFF & COUNCIL SUPPLIES	429.52
13216	16/11/2012	CHITTERING ROADHOUSE	REFRESHMENTS FOR VOLUNTEER FIRE OFFICERS - HAY AUSTRALIA FIRE	736.25
13217	16/11/2012	DEPARTMENT OF TRANSPORT	12 MONTHS LICENCE	24.05
13218	16/11/2012	MIDLAND SETTLEMENTS	DEPOSITED PLAN - SUBDIVISION - 80 TEATREE ROAD BINDOON	1,357.30
13219	16/11/2012	SHIRE OF CHITTERING - PLEASE PAY CASH	PETTY CASH REIMBURSEMENT	480.35
13220	16/11/2012	SYNERGY	STREETLIGHT TARIFF CHARGE - SEPT & OCT	4,389.60
13221	16/11/2012	TELSTRA	TELEPHONE EXPENSES	3,590.45
13222	29/11/2012	AMP SUPERANNUATION LIMITED	SUPERANNUATION CONTRIBUTIONS	392.04
13223	29/11/2012	ANGELO KATRIS	RATES REFUND	249.87
13224	29/11/2012	BINDOON GENERAL STORE	TOOLBOX, STAFF & COUNCIL SUPPLIES	45.99
13225	29/11/2012	BINDOON IGA	TOOLBOX, STAFF & COUNCIL SUPPLIES	131.67
13226	29/11/2012	BINDOON PLAYGROUP	SHIRE'S CONTRIUTION TOWARDS CHRISTMAS CELEBRATIONS	1,200.00
13227	29/11/2012	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	350.53
13228	29/11/2012	C & G BAM	LEASE OF LOT 168 GREAT NORTHERN HIGHWAY BINDOON	1,020.00
13229	29/11/2012	GORDON LESLIE TOMLINSON	RATES REFUND	511.43
13230	29/11/2012	LAUREN BROWNE	SPONSORSHIP TOWARDS NATIONAL SPORTING EVENT	200.00
13231	29/11/2012	LGRCEU	PAYROLL DEDUCTIONS	77.60
13232	29/11/2012	PHIL DENNIS	RATES REFUND	264.58
13233	29/11/2012	ROSLYN HANNAH JONSSON	RATES REFUND	542.68
13234	29/11/2012	SYNERGY	STREETLIGHT TARIFF CHARGE - OCT & NOV	4,727.02
13235	29/11/2012	TIMOTHY & JUDITH LYNN-ROBINSON	RATES REFUND	217.01
13236	29/11/2012	WANAMAL BUSHFIRE BRIGADE	PAYMENT HAZARD REDUCTION BURN	700.00

LIST OF ACCOUNTS PAID IN NOVEMBER 2012 - SUBMITTED TO COUNCIL 19 DECEMBER 2012				
Chq/EFT	Date	Name	Description	Amount
Direct Debits - Nov 2012			Total Cheques Payments	\$ 21,828.42
		BENDIGO BANK/COMMONWEALTH BANK	BANK FEES	1,297.93
		WESTNET	WESTNET/INTERNET	74.94
		CLUE DESIGN	WEB SITE MANAGEMENT	588.50
			Total Direct Debts	\$ 1,961.37
Transfers BPV22	05/11/2012	BENDIGO BANK	TRANSFER INTEREST TO TRUST ACCOUNTS	228.56
			Total Transfers	\$ 228.56
Trust 313	29/11/2012	JODI GREENFIELD	RETURN OF ANIMAL TRAP BOND	50.00
			Total Payments	\$1,138,430.73
			Total Trust	\$ 50.00

SHIRE OF CHITTERING

**BANK RECONCILIATION
AS AT 30 November 2012**

GENERAL LEDGER	MUNI ACC	TRUST ACC	R/A RESERVE
OPENING BALANCE 1 JULY 2012	1,705,513.93	526,876.03	986,219.84
PLUS RECEIPTS			
TOTAL RECEIPTS (Beginning of the Month)	4,816,922.48	64,737.58	62,328.22
RECEIPTS THIS MONTH	326,345.97	4,719.68	2,729.02
TOTAL YEAR TO DATE RECEIPTS	5,143,268.45	69,457.26	65,057.24
LESS PAYMENTS			
TOTAL PAYMENTS (Beginning of Month)	(3,096,822.50)	(275,335.63)	0.00
PAYMENTS THIS MONTH	(1,138,430.87)	(50.00)	0.00
TOTAL YEAR TO DATE PAYMENTS	(4,235,253.37)	(275,385.63)	0.00
BALANCE	2,613,529.01	320,947.66	1,051,277.08
BANK STATEMENT			
BALANCE AS PER BENDIGO BANK	316,103.78	320,997.66	59,067.08
BALANCE AS PER CBA	59,068.80	0.00	0.00
BALANCE AS PER WA TREASURY	2,250,000.00	0.00	992,210.00
PLUS OUTSTANDING DEPOSITS	971.70	0.00	0.00
LESS OUTSTANDING CHEQUES	(11,366.67)	(50.00)	0.00
Less Nov Bpayments receipted in Dec	(1,248.60)		0.00
BALANCE	2,613,529.01	320,947.66	1,051,277.08
GENERAL LEDGER BALANCE TO:	1910000	1990000	1951000

FUND - INSTITUTION	AMOUNT	MATURITY	INTEREST
Reserve Asset - WA Treasury Corporation	\$992,210.00		3.20%
Municipal - WA Treasury Corporation	\$2,250,000.00		3.20%
	\$3,242,210.00		

Prepared By:

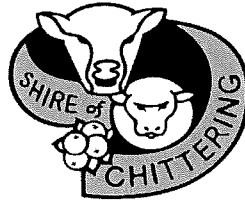
V. Robinson
Veronica Robinson
Rates Officer

Date: 11.12.12

Checked By:

J. Sutherland
Jean Sutherland
Executive Manager Corporate Services

Date: 11/12/12



SHIRE OF CHITTERING
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

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SHIRE OF CHITTERING

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	NOTE	November 2012 Actual \$	November 2012 YTD Budget \$	2012/13 Budget \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
Operating							
Revenues/Sources							
Governance	1,2	54,967	28,995	73,405	25,972	89.57%	▲
General Purpose Funding		382,770	365,788	727,619	16,982	4.64%	
Law, Order, Public Safety		133,924	97,829	298,306	36,095	36.90%	▲
Health		18,517	14,060	882,006	4,457	31.70%	
Education and Welfare		2,930	2,600	7,620	330	12.69%	
Housing		47,284	47,345	113,245	(61)	(0.13%)	
Community Amenities		299,668	273,130	421,574	26,538	9.72%	
Recreation and Culture		5,843	5,255	494,107	588	11.19%	
Transport		399,695	485,466	1,094,920	(85,771)	(17.67%)	▼
Economic Services		40,088	44,385	96,846	(4,297)	(9.68%)	
Other Property and Services		20,584	16,272	593,500	4,312	26.50%	
		<u>1,406,270</u>	<u>1,381,125</u>	<u>4,803,148</u>	<u>25,145</u>	<u>1.82%</u>	
(Expenses)/(Applications)							
Governance	1,2	(300,380)	(298,955)	(697,412)	(1,425)	(0.48%)	
General Purpose Funding		(129,258)	(97,158)	(239,150)	(32,100)	(33.04%)	▲
Law, Order, Public Safety		(395,441)	(430,613)	(886,976)	35,172	8.17%	
Health		(104,708)	(106,033)	(271,197)	1,325	1.25%	
Education and Welfare		(28,153)	(31,225)	(100,812)	3,072	9.84%	
Housing		(114,827)	(117,077)	(279,805)	2,250	1.92%	
Community Amenities		(614,472)	(585,241)	(1,581,916)	(29,231)	(4.99%)	
Recreation & Culture		(342,311)	(428,907)	(956,658)	86,596	20.19%	▼
Transport		(923,307)	(955,560)	(2,260,385)	32,253	3.38%	
Economic Services		(270,599)	(294,932)	(669,459)	24,333	8.25%	
Other Property and Services		14,057	(23,072)	(55,332)	37,129	160.93%	▼
		<u>(3,209,399)</u>	<u>(3,368,773)</u>	<u>(7,999,103)</u>	<u>159,374</u>	<u>(4.73%)</u>	
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4	37,811	(60,179)	(563,555)	97,990	162.83%	▲
Movement in Accrued Interest		(2,343)	0	0	(2,343)	0.00%	
Movement in Accrued Salaries and Wages		(56,652)	0	0	(56,652)	0.00%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		22,033	0	0	22,033	0.00%	
Movement in Deferred Liabilities		0	0	0	0	0.00%	
Depreciation on Assets	2(a)	703,012	675,185	1,620,609	27,827	(4.12%)	
Capital Revenue and (Expenditure)							
Purchase Land and Buildings	3	(162,374)	(288,823)	(2,663,412)	126,449	43.78%	▼
Purchase Furniture and Equipment	3	(11,526)	(12,100)	(12,100)	574	4.74%	
Purchase Plant and Equipment	3	(222,400)	(484,000)	(484,000)	261,600	54.05%	▼
Purchase Motor Vehicles	3	(310,436)	(95,000)	(407,000)	(215,436)	(226.77%)	▲
Purchase Infrastructure Assets - Roads	3	(301,253)	(13,350)	(1,439,371)	(287,903)	(2156.58%)	▲
Purchase Infrastructure Assets - Bridges	3	(120,000)	0	(471,000)	(120,000)	0.00%	
Purchase Infrastructure Assets - Parks & Ovals	3	(124,006)	(244,433)	(244,433)	120,427	49.27%	▼
Purchase Infrastructure Assets - Other	3	0	0	(10,400)	0	0.00%	
Proceeds from Disposal of Assets	4	217,887	221,500	966,500	(3,613)	(1.63%)	
Repayment of Debentures	5	(47,925)	(51,850)	(128,422)	3,925	7.57%	
Proceeds from New Debentures	5	0	0	1,000,000	0	0.00%	
Transfers to Restricted Assets (Reserves)	6	(65,058)	(53,633)	(538,718)	(11,425)	(21.30%)	▲
Transfers from Restricted Asset (Reserves)	6	0	0	254,656	0	0.00%	
ADD Net Current Assets July 1 B/Fwd	7	1,590,933	1,884,850	1,884,850	(293,917)	(15.59%)	
LESS Net Current Assets Year to Date	7	<u>3,717,750</u>	<u>3,892,270</u>	<u>0</u>	<u>(174,520)</u>	<u>4.48%</u>	
Amount Raised from Rates	8	<u>(4,373,176)</u>	<u>(4,401,751)</u>	<u>(4,431,751)</u>	<u>28,575</u>	<u>(0.65%)</u>	

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

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

The financial report is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The report has also been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Superannuation

The Shire of Chittering contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(g) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

General

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's

(j) Fixed Assets

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land Under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Computer Equipment and Software	3 years
Plant and Equipment - Heavy	5 to 15 years
Plant and Equipment - Light	0 to 10 years
Sealed roads and streets clearing and earthworks construction/road base original surfacing and major re-surfacing	not depreciated 50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads clearing and earthworks construction/road base gravel sheet	not depreciated 50 years 12 years
Formed roads (unsealed) clearing and earthworks construction/road base	not depreciated 50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

Property, plant and equipment is brought to account at cost and will be carried at net written down values. Items of property, plant and equipment, including buildings but excluding freehold land are to be depreciated over estimated useful lives on a straight line basis.

(l) Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(1) *Classification (Continued)**(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

- (m) The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(n) **Impairment**

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(o) **Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(p) Employee Benefits**

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

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

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

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

(q) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

(r) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of

(s) Current and Non-Current Classification

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

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

2. STATEMENT OF OBJECTIVE

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

Shire of Chittering Vision Statement

Chittering: Keeping the balance

Because we:

- *have a long term view of the area*
- *place emphasis on the shire's assets*
- *undertake detailed assessments on new major works*
- *manage and operate using effective and efficient approaches*
- *ensure the finances are adequately managed*
- *carry out regular performance assessments*

Shire of Chittering Mission Statement

"To work with and for our local community; to enhance our rural lifestyle; to protect our natural environment; to provide good governance and quality services; to operate with long term sustainability as an achievable goal; to encourage and approve suitable, non-intrusive, sustainable development; and to encourage employment within these frameworks."

Shire of Chittering Values

- | | |
|-------------------------|---------------------------------|
| • <i>Excellence</i> | • <i>Trust</i> |
| • <i>Integrity</i> | • <i>Respect</i> |
| • <i>Consistency</i> | • <i>Valuing our staff</i> |
| • <i>Communication</i> | • <i>Continuous improvement</i> |
| • <i>Customer focus</i> | |
| • <i>Co-operation</i> | |

Council operations as disclosed in this report encompasses the following service orientated activities/programs:

GOVERNANCE - SCHEDULE 4

Administration and operation of facilities and services to elected members of Council, policy determination, public ceremonies and presentations. Other costs relating to tasks of assisting elected members and ratepayers, which do not concern specific council services.

GENERAL PURPOSE FUNDING - SCHEDULE 3

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY - SCHEDULE 5

Supervision of local laws, fire prevention including the provision of six volunteer fire brigades, animal control and the support of local emergency and public safety organisations such as the Chittering Rural Watch.

HEALTH - SCHEDULE 7

Food quality control, immunisation, contributions to medical health and the operation of the Chittering Community Health Centre and the Chittering-Gingin St John Ambulance

SHIRE OF CHITTERING**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012****2. STATEMENT OF OBJECTIVE (Continued)****EDUCATION AND WELFARE - SCHEDULE 8**

Operation and control of Senior Services other than housing, vacation swimming classes and youth services. The provision and maintenance of school bus shelters.

HOUSING - SCHEDULE 9

Maintenance of staff and rental housing. Administration and maintenance of community and seniors housing units in a joint venture arrangement with Homeswest.

COMMUNITY AMENITIES - SCHEDULE 10

Operation and control of cemeteries, public conveniences and sanitation services including the Bindoon, Muchea and Wannamal refuse sites. Funding of Town Planning services, drainage schemes and Landcare projects

RECREATION AND CULTURE - SCHEDULE 11

Maintenance of halls, the library and various parks, reserves and other recreation activities and cultural pursuits.

TRANSPORT - SCHEDULE 12

Construction and maintenance of roads, bridges footpaths, drainage works, lighting and cleaning of streets and Department of Transport licensing administration.

ECONOMIC SERVICES - SCHEDULE 13

The regulation and provision of building and extractive industries control, tourism services, area promotion, noxious weed control, community bus operations, business enterprise centre contributions and other economic development initiatives.

OTHER PROPERTY & SERVICES - SCHEDULE 14

Private works carried out by Council, public works and plant operation costs allocation.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

3. ACQUISITION OF ASSETS	2012/13 Budget \$	November 2012 Actual \$	
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Administration			
Administration Centre Upgrade	120,368	71,008	
Photocopier	12,100	11,526	
Motor Vehicle - CEO	45,000	43,770	
Motor Vehicle - EMCS	34,000	33,768	
Motor Vehicle - MHR	25,000	23,134	
Law, Order & Public Safety			
<u>Fire Prevention</u>			
Water Tank at Chittering Rise	9,000	0	
<u>Fire Prevention - ESL</u>			
ESL - Shed for ICV	63,000	25,102	
<u>Animal Control</u>			
Motor Vehicle - Senior Ranger	32,000	0	
Health			
<u>Preventative Services</u>			
Motor Vehicle - EHO	25,000	0	
<u>Other Health</u>			
Multi Purpose Health Centre	1,842,412	3,055	
Education & Welfare			
<u>Other Education</u>			
Bus Shelters x 3	10,400	0	
Community Amenities			
<u>Town Planning & Regional Development</u>			
Motor Vehicle - EMDS	34,000	33,768	
Motor Vehicle - Senior Planner	25,000	22,805	
Motor Vehicle - Planner	25,000	23,134	
<u>Other Community Amenities</u>			
Bindoon Outside Toilet Upgrade & Septic	0	0	(Job Level)
Recreation and Culture			
<u>Public Halls, Civic Centres</u>			
Wannamal Hall Building/Electrical Upgrade	72,735	0	(Job Level)
Lower Chittering Hall Building/Electrical Upgrade	162,457	0	(Job Level)
Muchea Hall Building Upgrade	43,520	0	(Job Level)
Bindoon Hall Electrical Upgrade	5,655	0	(Job Level)
Chinkabee Complex Electrical Upgrade	7,810	0	(Job Level)
Chinkabee Complex Building Upgrade	107,000	1,872	(Job Level)
Chinkabee Complex Disabled Toilet	68,000	13,749	(Job Level)
Chinkabee Playgroup Extension	25,000	23,702	(Job Level)
<u>Other Recreation & Sport</u>			
Sussex Bend POS	244,433	124,006	(Job Level)
<u>Libraries</u>			
Painting of Library	8,000	0	

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

3. ACQUISITION OF ASSETS	2012/13 Budget \$	November 2012 Actual \$	
The following assets have been acquired during the period under review:			
<u>By Program (Continued)</u>			
Heritage			
Brockman Centre Mens Shed	70,000	0	
Brockman Centre Painting	11,980	0	
Transport			
<u>Construction Streets, Roads, Bridges, Depots</u>			
Works Program/Road Construction			
- RRG - Muchea South Road	480,600	1,795	(Job Level)
- RRG - Chittering Road	331,550	260	(Job Level)
- MRWA Direct Funding - Gravel Re-Sheeting	71,241	0	(Job Level)
- BS - Chittering/Lake Roads	96,000	6,529	(Job Level)
- BS - Ridgetop Ramble	234,130	9,142	(Job Level)
- Roads to Recovery - Hay Flat Road	170,000	232,144	(Job Level)
- Council - Hay Flat Road	40,000	37,541	(Job Level)
- RFR - Day Centre Carpark	13,350	13,841	(Job Level)
- Swan River Nutrient Intervention Project	2,500	0	(Job Level)
Works Program/Bridge Construction			
- MRWA & FAG Bridges - Keating Bridge (Paid in 11/12)	351,000	0	(Job Level)
- FAG Bridges - Yozzi Bridge	120,000	120,000	(Job Level)
<u>Road Plant Purchases</u>			
Plant - Isuzu Truck	175,000	0	
Motor Vehicle - EMTS	34,000	36,049	
Motor Vehicle - WS	33,000	0	
Gardener's Ute	34,500	34,059	
Motor Vehicle - Technical Officer	35,500	35,966	
Plant - Loader	300,000	222,400	
Economic Services			
<u>Tourism</u>			
Tourist Centre Conversion	55,475	23,887	
<u>Building Control</u>			
Motor Vehicle - PBS	25,000	23,982	
	5,731,716	1,251,994	

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

3. ACQUISITION OF ASSETS (Continued)	2012/13 Budget \$	November 2012 Actual \$
The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale - Current	0	0
Land Held for Resale - Non Current	0	0
Land	0	0
Land and Buildings	2,663,412	162,374
Furniture and Equipment	12,100	11,526
Plant and Equipment	484,000	222,400
Motor Vehicles	407,000	310,436
Infrastructure Assets - Roads	1,439,371	301,253
Infrastructure Assets - Bridges & Culverts	471,000	120,000
Infrastructure Assets - Footpaths	0	0
Infrastructure Assets - Drainage	0	0
Infrastructure Assets - Parks & Ovals	244,433	124,006
Infrastructure Assets - Other	10,400	0
	<u>5,731,716</u>	<u>1,251,994</u>

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	2012/13 Budget \$	November 2,012 Actual \$	2012/13 Budget \$	November 2,012 Actual \$	2012/13 Budget \$	November 2,012 Actual \$
Administration						
MVS154 - Holden Caprice	41,624	40,268	34,000	34,545	(7,624)	(5,723)
MVS124 - Holden Commodore	28,127	27,219	18,000	16,625	(10,127)	(10,593)
MVS714 - Holden Cruze	18,404	17,775	16,000	11,818	(2,404)	(5,957)
Law, Order, Public Safety						
MVU312 - Holden Rodeo	30,786	0	20,000	0	(10,786)	0
Health						
MVS508 - Holden Cruze	19,448	0	10,000	0	(9,448)	0
Community Amenities						
MVS123 - Holden Commodore	29,093	28,156	19,000	16,625	(10,093)	(11,530)
MVS715 - Holden Cruze	18,598	17,963	12,000	9,091	(6,598)	(8,872)
MVS126 - Holden Cruze	20,018	19,376	13,000	11,818	(7,018)	(7,558)
Transport						
MVS125 - Holden Commodore	32,096	31,033	24,000	18,182	(8,096)	(12,851)
MVS812 - Mitsubishi Triton	29,472	29,720	24,000	21,818	(5,472)	(7,902)
MVU810 - Mitsubishi Triton	15,727	15,497	10,000	11,000	(5,727)	(4,497)
MVU813 - Holden Colorado	33,059	0	15,500	0	(17,559)	0
MVU313 - Holden Commodore Utility	27,322	0	18,000	0	(9,322)	0
PH1017 - Isuzu Truck	29,940	0	50,000	0	20,060	0
PH1201 - Cat Loader	10,000	10,000	110,000	50,000	100,000	40,000
Economic Services						
MVU315 - Holden Commodore Utility	19,231	18,692	23,000	16,364	3,769	(2,328)
Unclassified						
Land - Wandena/Muchea East Rd	0	0	550,000	0	550,000	0
	402,945	255,698	966,500	217,887	563,555	(37,811)

By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
	2012/13 Budget \$	November 2,012 Actual \$	2012/13 Budget \$	November 2,012 Actual \$	2012/13 Budget \$	November 2,012 Actual \$
Motor Vehicles	363,005	245,698	256,500	167,887	(106,505)	(77,811)
Plant & Equipment	39,940	10,000	160,000	50,000	120,060	40,000
Land	0	0	550,000	0	550,000	0
	402,945	255,698	966,500	217,887	563,555	(37,811)

Summary	2012/13 Budget \$	November 2,012 Actual \$
Profit on Asset Disposals	673,829	40,000
Loss on Asset Disposals	(110,274)	(77,811)
	563,555	(37,811)

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$
Health	0	1,000,000	0	6,832	0	993,168	0	27,050	0
Loan 79 - Multi Purpose Health Centre									
Education and Welfare	149,114			72,950	36,081	76,164	113,033	5,715	989
Loan 78 Purchase Land Respite Centre									
Housing	238,090			20,611	5,011	217,479	233,079	13,644	3,514
Loan 72 Staff Housing Development									
Loan 73 Seniors & Community Housing	74,245			5,789	1,411	68,456	72,834	4,853	1,235
Recreation & Culture	26,628			12,872	3,138	13,756	23,490	1,465	422
Loan 71 Old Roads Board Building									
Loan 74 Land Acquisition Gray Road	128,966			9,368	2,284	119,598	126,682	8,471	2,171
	617,043	1,000,000	0	128,422	47,925	1,488,621	569,118	61,198	8,331

All loan repayments are financed by general purpose income.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

Council has no new debentures to be taken out.

Particulars/Purpose	Amount Borrowed		Institution	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$					Budget \$	Actual \$	
Loan 79 - Multi Purpose Health Centre	1,000,000	0	WATC	30	Unknown	Unknown	1,000,000	0	NIL

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	2012/13 Budget \$	November 2012 Actual \$
6. RESERVES		
Cash Backed Reserves		
(a) Employee Entitlements Reserve		
Opening Balance	177,996	177,996
Amount Set Aside / Transfer to Reserve	28,677	22,033
Amount Used / Transfer from Reserve	<u>(20,156)</u>	<u>0</u>
	186,517	200,029
(b) Plant Replacement Reserve		
Opening Balance	104,083	104,083
Amount Set Aside / Transfer to Reserve	5,414	1,499
Amount Used / Transfer from Reserve	<u>(94,500)</u>	<u>0</u>
	14,997	105,582
(c) Public Amenities and Buildings Reserve		
Opening Balance	133,873	85,855
Amount Set Aside / Transfer to Reserve	12,463	3,743
Amount Used / Transfer from Reserve	<u>(25,000)</u>	<u>0</u>
	121,336	89,598
(d) Gravel Acquisition Reserve		
Opening Balance	58,915	58,915
Amount Set Aside / Transfer to Reserve	3,064	849
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	61,979	59,764
(e) Community Housing Reserve		
Opening Balance	57,763	57,763
Amount Set Aside / Transfer to Reserve	7,805	5,645
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	65,568	63,408
(f) Seniors Housing Reserve		
Opening Balance	16,059	16,059
Amount Set Aside / Transfer to Reserve	4,835	4,242
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	20,894	20,301
(g) Brockman Centre Precinct Reserve		
Opening Balance	8,645	8,645
Amount Set Aside / Transfer to Reserve	450	125
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	9,095	8,770
(h) Public Open Space Reserve		
Opening Balance	68,054	68,054
Amount Set Aside / Transfer to Reserve	3,540	21,032
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	71,594	89,086
(i) Bindoon Community Bus Reserve		
Opening Balance	38,535	38,535
Amount Set Aside / Transfer to Reserve	2,004	555
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	40,539	39,090

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	2012/13 Budget \$	November 2012 Actual \$
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
(j) Bindoon Cemetery Development Reserve		
Opening Balance	29,137	29,137
Amount Set Aside / Transfer to Reserve	1,516	420
Amount Used / Transfer from Reserve	0	0
	<u>30,653</u>	<u>29,557</u>
(k) Administration Centre Reserve		
Opening Balance	128,710	128,710
Amount Set Aside / Transfer to Reserve	6,695	1,854
Amount Used / Transfer from Reserve	(100,000)	0
	<u>35,405</u>	<u>130,564</u>
(l) Recreation Development Reserve		
Opening Balance	39,850	39,850
Amount Set Aside / Transfer to Reserve	2,073	574
Amount Used / Transfer from Reserve	0	0
	<u>41,923</u>	<u>40,424</u>
(m) Ambulance Replacement Reserve		
Opening Balance	1,053	1,053
Amount Set Aside / Transfer to Reserve	55	15
Amount Used / Transfer from Reserve	0	0
	<u>1,108</u>	<u>1,068</u>
(n) Waste Management Reserve		
Opening Balance	42,240	19,102
Amount Set Aside / Transfer to Reserve	2,197	275
Amount Used / Transfer from Reserve	0	0
	<u>44,437</u>	<u>19,377</u>
(o) Office Equipment Reserve		
Opening Balance	24,184	24,184
Amount Set Aside / Transfer to Reserve	1,258	348
Amount Used / Transfer from Reserve	(15,000)	0
	<u>10,442</u>	<u>24,532</u>
(p) Landcare Vehicles Reserve		
Opening Balance	89,733	89,733
Amount Set Aside / Transfer to Reserve	4,668	1,293
Amount Used / Transfer from Reserve	0	0
	<u>94,401</u>	<u>91,026</u>
(q) Binda Place Reserve		
Opening Balance	6,492	6,492
Amount Set Aside / Transfer to Reserve	450,338	94
Amount Used / Transfer from Reserve	0	0
	<u>456,830</u>	<u>6,586</u>
(r) Contributions to Roadworks Reserve		
Opening Balance	32,054	32,054
Amount Set Aside / Transfer to Reserve	1,667	462
Amount Used / Transfer from Reserve	0	0
	<u>33,721</u>	<u>32,516</u>
Total Cash Backed Reserves	<u><u>1,341,439</u></u>	<u><u>1,051,278</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	2012/13 Budget \$	November 2012 Actual \$
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Employee Entitlement Reserve	28,677	22,033
Plant Replacement Reserve	5,414	1,499
Public Amenities and Buildings	12,463	3,743
Gravel Acquisition	3,064	849
Community Housing	7,805	5,645
Seniors Housing	4,835	4,242
Brockman Centre Precinct	450	125
Public Open Space	3,540	21,032
Bindoon Community Bus	2,004	555
Cemetery Development	1,516	420
Administration Centre	6,695	1,854
Recreation Development	2,073	574
Ambulance Replacement	55	15
Waste Management	2,197	275
Office Equipment	1,258	348
Landcare Vehicles	4,668	1,293
Binda Place	450,338	94
Contributions to Roadworks	1,667	462
	<u>538,719</u>	<u>65,058</u>
Transfers from Reserves		
Employee Entitlement Reserve	(20,156)	0
Plant Replacement Reserve	(94,500)	0
Public Amenities and Buildings	(25,000)	0
Gravel Acquisition	0	0
Community Housing	0	0
Seniors Housing	0	0
Brockman Centre Precinct	0	0
Public Open Space	0	0
Bindoon Community Bus	0	0
Cemetery Development	0	0
Administration Centre	(100,000)	0
Recreation Development	0	0
Ambulance Replacement	0	0
Waste Management	0	0
Office Equipment	(15,000)	0
Landcare Vehicles	0	0
Binda Place	0	0
Contributions to Roadworks	0	0
	<u>(254,656)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>284,063</u>	<u>65,058</u>

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

6. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Employee Entitlements Reserve

- to be used to fund employee accumulated annual, sick, long service leave and employee gratuities

Plant Replacement Reserve

- to be used to fund plant purchases, trades or major overhauls

Muchea Hall Reserve

- to be used to fund scheduled or agreed maintenance or improvements on this hall

Bindoon Hall Reserve

- to be used to fund scheduled or agreed maintenance or improvements on this hall

Wannamal Hall Reserve

- to be used to fund scheduled or agreed maintenance or improvements on this hall

Chinkabee Hall Reserve

- to be used to fund scheduled or agreed maintenance or improvements on this hall

Lower Chittering Hall Reserve

- to be used to fund scheduled or agreed maintenance or improvements on this hall

Public Amenities and Buildings Reserve

- to be used to fund future public amenities maintenance requirements of Council

Gravel Acquisition Reserve

- to be used to fund the purchase of gravel or land containing gravel

Community Housing Reserve

- to be used to fund repairs, improvements or extensions to community units

Seniors Housing Reserve

- to be used to fund repairs, improvements or extensions to seniors units

Brockman Centre Precinct Reserve

- to be used to fund scheduled or agreed maintenance or improvements on this hall

Public Open Space Reserve

- to be used to fund public open space developments in accordance with developer precincts

Bindoon Community Bus Reserve

- to be used to fund the shortfall on operations of the bus and to allow for its eventual replacement

Bindoon Cemetery Development Reserve

- to be used to fund the development or acquisition of cemetery land or facilities

Administration Centre Reserve

- to be used to fund major improvement or construction of Council's administrative building requirements

Recreation Development Reserve

- to be used to fund the development or acquisition of recreation land or facilities

Ambulance Replacement Reserve

- to be used to contribute towards the cost of purchasing or replacing an Ambulance

Waste Management Reserve

- to be used to fund the replacement of landfill sites and rehabilitation of existing landfill sites

Office Equipment Reserve

- to be used for the replacement of office equipment

Landcare Vehicles Reserve

- to be used for the financing of Landcare vehicles

Binda Place Reserve

- to be used for Car parking in Binda Place

Contributions to Roadworks Reserve

- to be used for future roadworks

All reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	2011/12 B/Fwd Per 2012/13 Budget \$	2011/12 B/Fwd Per Financial Report \$	November 2012 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	29,157	1,142,945	2,417,375
Cash - Restricted Unspent Grants	0	563,469	197,053
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	1,341,439	986,220	1,051,278
Investments	42,500	42,500	42,500
Rates - Current	200,000	211,018	1,162,774
Sundry Debtors	65,000	232,639	39,652
Accrued Income/Payments in Advance	0	0	0
GST Receivable	5,000	17,306	0
Provision For Doubtful Debts	(3,685)	(3,685)	(3,685)
Inventories	10,000	3,226	(1,920)
	<u>1,689,411</u>	<u>3,195,638</u>	<u>4,905,027</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(185,000)	(447,282)	(60,443)
Income Received in Advance	(43,018)	(9,840)	(14,744)
Licensing Creditors	0	0	0
Payroll Creditors	0	0	0
GST Payable	(25,000)	(40,014)	38,504
Accrued Expenditure	0	0	0
Leave Provisions	(281,471)	(299,345)	(299,345)
	<u>(534,489)</u>	<u>(796,481)</u>	<u>(336,028)</u>
NET CURRENT ASSET POSITION	1,154,922	2,399,157	4,568,999
Less: Cash - Reserves - Restricted	(1,341,439)	(986,220)	(1,051,278)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Liabilities Supported by Reserves	186,517	177,996	200,029
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>0</u>	<u>1,590,933</u>	<u>3,717,750</u>

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Rate Revenue \$	2012/13 Interim Rates \$	2012/13 Back Rates \$	2012/13 Total Revenue \$	2012/13 Budget \$
General Rate								
GRV - General Rate	11.3687	303	6,645,868	755,549	2,434	0	757,983	760,549
UV - General Rate	0.5389	2,158	648,163,000	3,492,952	1,666	503	3,495,121	3,517,952
Sub-Totals		2,461	654,808,868	4,248,501	4,100	503	4,253,104	4,278,501
Minimum Rates								
	Minimum \$							
GRV - General Rate	500	8	27,504	4,000	0	0	4,000	4,000
UV - General Rate	750	199	17,907,342	149,250	0	0	149,250	149,250
Sub-Totals		207	17,934,846	153,250	0	0	153,250	153,250
Specified Area Rates							0	0
							4,406,354	4,431,751
Discounts							0	0
Movement in Excess Rates							(33,178)	0
Totals							4,373,176	4,431,751

All land except exempt land in the Shire of Chittering is rated according to its Gross Rental Value (GRV) in townships or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

9. TRUST FUNDS

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

Detail	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
BCITF Levy	0	10,822	(6,462)	4,360
BRB Levy	0	8,272	(4,959)	3,313
Bonds - Key & Hall Hire	505	1,080	0	1,585
Bonds - Animal Control	100	50	(50)	100
Bonds - Extractive Industries	25,895	127	0	26,022
Bonds - Developer	96,124	47,066	0	143,190
Bonds - Community Bus Hire	355	900	(600)	655
Bonds - Crossovers	21,997	68	(8,295)	13,770
Extractive Industry Licences	3,880	0	0	3,880
Revegetation of Block Trust	22,313	108	0	22,421
Bonds - Pit Rehabilitation	9,038	44	0	9,082
Bonds - Seal Coat	231,488	545	(184,576)	47,457
Bonds - Sand Extraction	251	0	0	251
Bonds - Defect Roadworks	111,106	323	(70,394)	41,035
Bonds - Transportable Buildings	0	0	0	0
Bonds - Community Housing	1,625	1	0	1,626
Bonds - Staff Housing	1,800	1	0	1,801
Unclaimed Monies Trust	399	2	0	401
Nominations - Elected Members	0	0	0	0
	526,876	69,409	(275,336)	320,949

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

10. OPERATING STATEMENT

	November 2012 Actual \$	2012/13 Budget \$	2011/12 Actual \$
OPERATING REVENUES			
Governance	54,967	73,405	55,967
General Purpose Funding	4,755,946	5,159,370	5,552,041
Law, Order, Public Safety	133,924	298,306	299,187
Health	18,517	882,006	36,806
Education and Welfare	2,930	7,620	121,870
Housing	47,284	113,245	106,268
Community Amenities	299,668	421,574	367,413
Recreation and Culture	5,843	494,107	441,233
Transport	399,695	1,094,920	807,182
Economic Services	40,088	96,846	116,820
Other Property and Services	20,584	593,500	69,413
TOTAL OPERATING REVENUE	<u>5,779,446</u>	<u>9,234,899</u>	<u>7,974,200</u>
OPERATING EXPENSES			
Governance	300,380	697,412	529,720
General Purpose Funding	129,258	239,150	264,872
Law, Order, Public Safety	395,441	886,976	849,212
Health	104,708	271,197	221,489
Education and Welfare	28,153	100,812	69,609
Housing	114,827	279,805	260,352
Community Amenities	614,472	1,581,916	1,310,346
Recreation & Culture	342,311	956,658	783,897
Transport	923,307	2,260,385	2,276,610
Economic Services	270,599	669,459	499,549
Other Property and Services	(14,058)	55,332	86,544
TOTAL OPERATING EXPENSE	<u>3,209,398</u>	<u>7,999,103</u>	<u>7,152,201</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,570,048</u>	<u>1,235,796</u>	<u>821,998</u>

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

11. BALANCE SHEET

	November 2012 Actual \$	2011/12 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,665,706	2,692,634
Trade and Other Receivables	1,198,741	439,971
Inventories	(1,920)	3,226
Other Financial Assets	42,500	42,500
TOTAL CURRENT ASSETS	<u>4,905,027</u>	<u>3,178,331</u>
NON-CURRENT ASSETS		
Other Receivables	31,059	31,059
Inventories	0	0
Property, Plant and Equipment	10,168,833	10,004,826
Infrastructure	41,914,065	41,784,789
TOTAL NON-CURRENT ASSETS	<u>52,113,957</u>	<u>51,820,674</u>
TOTAL ASSETS	<u>57,018,984</u>	<u>54,999,005</u>
CURRENT LIABILITIES		
Trade and Other Payables	36,683	538,826
Long Term Borrowings	73,664	121,590
Provisions	299,345	299,345
TOTAL CURRENT LIABILITIES	<u>409,692</u>	<u>959,761</u>
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	495,452	495,452
Provisions	76,855	76,855
TOTAL NON-CURRENT LIABILITIES	<u>572,307</u>	<u>572,307</u>
TOTAL LIABILITIES	<u>981,999</u>	<u>1,532,068</u>
NET ASSETS	<u>56,036,985</u>	<u>53,466,937</u>
EQUITY		
Retained Surplus	54,985,708	52,480,717
Reserves - Cash Backed	1,051,277	986,220
TOTAL EQUITY	<u>56,036,985</u>	<u>53,466,937</u>

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

12. FINANCIAL RATIOS

	2012	2011	2010	2009
Current Ratio	17.441	1.820	1.600	3.300

$$\frac{\text{current assets minus restricted current assets}}{\text{current liabilities minus current liabilities associated with restricted assets}}$$

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of Council to meet its liabilities (obligations) as and when they fall due.

A ratio of greater than one (100%) indicates Council has more current assets than current liabilities.

If less than one (100%), current liabilities are greater than current assets and Council has a short term funding issue.

SHIRE OF CHITTERING
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012
Report on Significant variances Greater than 10% and \$10,000

REPORTABLE OPERATING REVENUE VARIATIONS

Governance - \$25,972

Reimbursements higher than YTD budget 25,972

Law, Order, Public Safety - \$36,095

Fire Revenue is higher than YTD budget due to infringements 4,336
 ESL is higher due to recovery of 11/12 overspend 27,258
 Animal Control is higher than YTD budget - more dog related charges 4,159
 LOPS is higher than YTD budget - no major reason 32
 Emergency Management is higher due to increased reimbursement from FESA 310

Transport - \$85,771

Less profit on sale of loader and truck not yet disposed of
 No other major reason for variance

REPORTABLE OPERATING EXPENSE VARIATIONS

General Purpose Funding - \$32,100

Rates Recovering Expensed are higher than YTD but offset in revenue 30,450
 Admin Allocations are higher than YTD budget 1,650

Recreation & Culture - \$86,596

Public Halls is higher due to timing variations with YTD budget (49)
 Other Rec & Sport is less due to timing variance to YTD budget and works program 51,164
 Libraries is less due to salaries/super allocated to other GL's 5,564
 Heritage is less due to timing variations with YTD budget 3,531
 Other Culture is less due to timing variations with YTD budget (Comm Grants) 26,386

Other Property & Services - \$37,129

Private Works is less than YTD budget due to no works being undertaken 11,668
 PWOH needs to be allocated to jobs 45,625
 POC need to be allocated to jobs (16,035)
 S&W are higher due to Workers Comp claims (3,695)
 Unclassified is higher due to admin allocations (435)

**SHIRE OF CHITTERING
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012
Report on Significant variances Greater than 10% and \$10,000**

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase Land & Buildings - \$126,449

Works are continuing though on all projects.

Purchase Plant & Equipment - \$261,600

Loader has been purchased, Truck not yet purchased

Purchase Motor Vehicles - \$215,436

Majority of vehicles have been purchased, and orders provided for remainder

Purchase Infrastructure - Roads - \$287,903

Works commenced and variance is a timing variation to YTD budget.

Purchase Infrastructure - Bridges - \$120,000

Yozzi Bridge has been completed and paid for.

Purchase Infrastructure - Parks & Ovals - \$120,427

Works are continuing on all projects.

Transfer to Reserves - \$11,425

Additional transfer due to developer contribution collected (Hall)	20,000
Less interest received to date	(8,575)

For individual projects please refer to Note 3 in the financial statements

SHIRE OF CHITTERING
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 November 2012

MUNICIPAL FUND		Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING							
General Purpose Funding	03	5,159,370.00	239,150.31	4,767,539.00	97,158.00	4,755,946.01	129,257.56
Governance	04	73,405.00	697,412.02	28,995.00	298,955.00	54,966.74	300,379.70
Law, Order, Public Safety	05	298,306.10	886,976.47	97,829.03	430,613.00	133,924.14	395,441.25
Health	07	882,006.00	271,197.45	14,060.00	106,033.00	18,517.44	104,707.57
Education & Welfare	08	7,620.00	100,812.22	2,600.00	31,225.00	2,930.00	28,153.05
Housing	09	113,245.00	279,804.86	47,345.00	117,077.00	47,283.97	114,826.67
Community Amenities	10	421,574.00	1,581,916.10	273,130.00	585,241.00	299,668.18	614,471.85
Recreation & Culture	11	494,107.00	956,658.48	5,255.00	428,907.00	5,843.24	342,311.03
Transport	12	1,094,920.00	2,260,384.57	485,466.00	955,560.00	399,694.96	923,306.90
Economic Services	13	96,846.00	669,458.87	44,385.00	294,932.00	40,087.95	270,598.84
Other Property & Services	14	593,500.00	55,334.00	16,272.00	23,072.00	20,583.84	(14,056.02)
TOTAL - OPERATING		9,234,899.10	7,999,105.35	5,782,876.03	3,368,773.00	5,779,446.47	3,209,398.40
CAPITAL							
General Purpose Funding	03	0.00	55,000.00	0.00	22,915.00	0.00	14,339.24
Governance	04	135,156.00	255,886.00	0.00	151,886.00	0.00	202,624.02
Law, Order, Public Safety	05	0.00	104,000.00	0.00	9,000.00	0.00	25,101.82
Health	07	0.00	1,874,243.00	0.00	0.00	0.00	3,054.83
Education & Welfare	08	0.00	86,350.00	0.00	36,475.00	0.00	36,081.46
Housing	09	0.00	35,200.00	0.00	15,399.00	0.00	15,222.29
Community Amenities	10	0.00	84,000.00	0.00	0.00	0.00	99,706.95
Recreation & Culture	11	25,000.00	851,329.00	0.00	368,689.00	0.00	171,250.27
Transport	12	94,500.00	2,522,371.00	(33,818.00)	558,350.00	0.00	749,727.29
Economic Services	13	0.00	80,475.00	0.00	80,475.00	0.00	47,868.81
Other Property & Services	14	0.00	450,000.00	0.00	0.00	0.00	0.00
TOTAL - CAPITAL		254,656.00	6,398,854.00	(33,818.00)	1,243,189.00	0.00	1,364,976.98
		9,489,555.10	14,397,959.35	5,749,058.03	4,611,962.00	5,779,446.47	4,574,375.38
Less Depreciation Written Back			(1,620,609.25)		(675,185.00)		(703,012.04)
Less Profit/Loss Written Back			563,555.00	(121,630.00)	(61,451.00)	(40,000.00)	(77,810.87)
Less Movement in Accrued Interest	93010		0.00		0.00		2,343.10
Less Movement in Salaries & Wages	93020		0.00		0.00		56,651.85
Less Movement in Non Current Annual Leave Provision			0.00		0.00		0.00
Less Movement in Non Current LSL Provision	94210		0.00		0.00		0.00
Less Movement in LSL Reserve Receipts	95101		0.00		0.00		(22,032.70)
Less Movement in LSL Reserve Payments	95102		0.00		0.00		0.00
Less Movement in Deferred Liabilities	94120		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		966,500.00		221,500.00		217,887.26	
Plus Proceeds from New Loans		1,000,000.00		0.00		0.00	
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		11,456,055.10	13,340,905.10	5,848,928.03	3,875,326.00	5,957,333.73	3,830,514.72
Surplus/Deficit July 1st B/Fwd		1,884,850.00		1,884,850.00		1,590,931.70	
		13,340,905.10	13,340,905.10	7,733,778.03	3,875,326.00	7,548,265.43	3,830,514.72
Surplus/Deficit C/Fwd			0.00		3,858,452.03		3,717,750.71
		13,340,905.10	13,340,905.10	7,733,778.03	7,733,778.03	7,548,265.43	7,548,265.43

SHIRE OF CHITTERING
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 November 2012

SURPLUS/DEFICIT SUMMARY C/FWD REPRESENTED BY:

		<i>30/11/2012</i> <i>YTD Actuals</i>		<i>30/06/2012</i> <i>Prior Year Actuals</i>	
Cash at Bank & On Hand					
Municipal Fund Bank Account	91000	2,613,529.01		1,705,513.93	
Office Till Float	91003	400.00		400.00	
Office Petty Cash	91004	500.00	2,614,429.01	500.00	1,706,413.93
Restricted Assets - Reserves					
Restricted Cash - Employee Entitlements Reserve	91010	200,028.48		177,995.78	
Restricted Cash - Plant Replacement Reserve	91011	105,582.23		104,082.84	
Restricted Cash - Public Amenities & Buildings Reserve	91017	89,598.49		85,855.17	
Restricted Cash - Gravel Acquisition Reserve	91018	59,763.27		58,914.57	
Restricted Cash - Community Housing Reserve	91019	63,407.72		57,763.10	
Restricted Cash - Seniors Housing Reserve	91020	20,301.17		16,059.41	
Restricted Cash - Brockman Centre Precinct Reserve	91021	8,769.73		8,645.19	
Restricted Cash - Public Open Space Reserve	91022	89,086.02		68,053.60	
Restricted Cash - Bindoon Community Bus Reserve	91023	39,089.93		38,534.81	
Restricted Cash - Bindoon Cemetery Development Reserve	91024	29,556.85		29,137.10	
Restricted Cash - Administration Centre Reserve	91025	130,563.98		128,709.82	
Restricted Cash - Recreation Development Reserve	91026	40,424.53		39,850.46	
Restricted Cash - Ambulance Replacement Reserve	91027	1,067.80		1,052.64	
Restricted Cash - Waste Management Reserve	91028	19,377.55		19,102.37	
Restricted Cash - Office Equipment Reserve	91029	24,532.54		24,184.15	
Restricted Cash - Landcare Vehicles Reserve	91030	91,025.63		89,732.96	
Restricted Cash - Unspent Grants & Contributions	91032	0.00		0.00	
Restricted Cash - Binda Place Reserve	91033	6,585.28		6,491.76	
Restricted Cash - Contributions to Roadworks Reserve	91034	32,515.88	1,051,277.08	32,054.11	986,219.84
Investments					
Restricted Cash - CFS Shares	91031	42,500.00	42,500.00	42,500.00	42,500.00
Receivables					
Rates Debtor - Rates	91100	1,024,602.39		121,752.05	
Rates Debtor - Health Act Rate	91103	8,630.00		3,676.51	
Rates Debtor - Legal Charges	91104	53,344.38		43,632.30	
Rates Debtor - Interest/Admin Charges	91105	40,548.25		36,025.08	
Rates Debtor - ESL	91106	35,649.37		5,931.74	
Sundry Debtors Control	91110	35,377.96		223,025.59	
Pensioner Rates Rebate Allowed	91111	846,189.91		727,073.62	
Pensioner Rates Rebate Received	91112	(841,890.87)		(717,637.65)	
ESL Pensioner Rates Rebate Allowed	91113	40,159.95		34,609.49	
ESL Pensioner Rates Rebate Received	91114	(40,184.94)		(34,432.18)	
Less Provision For Doubtful Debtors	91116	(3,685.31)	1,198,741.09	(3,685.31)	439,971.24
Stock on Hand					
UNCL - Bulk Fuel Purchased	63032	55,289.82		121,139.12	
UNCL - Less Fuel & Oils Allocated To Plant	63042	(60,436.05)		(121,139.12)	
Stock On Hand - Fuels & Oils	91200	3,226.34		3,226.34	
History Books For Resale	91210	0.00	(1,919.89)	0.00	3,226.34
TOTAL CURRENT ASSETS			4,905,027.29		3,178,331.35
Payables					
Sundry Creditors Control	93000	0.00		(143,001.60)	
ESL Levied / Payable	93001	(60,443.08)		45.00	
Accrued Creditors	93002	0.00		(304,326.15)	
Rate Payments Received In Advance (Excess)	93030	(14,743.56)		0.00	
Revenue Received In Advance	93031	0.00		(9,840.00)	
Gst Asset (Claimable)	93041	100,122.98		38,429.29	
Gst Liability (Payable)	93042	(21,315.76)		(21,123.30)	
Payg (Payable - Credit)	93043	(1,625,595.81)		(1,386,824.81)	
Fringe Benefits Tax (Payable)	93044	0.00		0.00	
Payg (Payable - Debit)	93046	1,585,292.11		1,346,810.84	
DPI - Licensing	93060	0.00	(36,683.12)	0.00	(479,830.73)
Leave Provisions (Non Cash Backed)					
Provision For Annual Leave	9320	(200,128.00)		(200,128.00)	
Provision For Long Service Leave	9321	(99,216.86)		(99,216.86)	
Restricted Cash - Employee Entitlements Reserve	91010	200,028.48	(99,316.38)	177,995.78	(121,349.08)

SHIRE OF CHITTERING
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 November 2012

SURPLUS/DEFICIT SUMMARY C/FWD REPRESENTED BY (Continued):

		<i>30/11/2012</i> <i>YTD Actuals</i>		<i>30/06/2011</i> <i>Prior Year Actuals</i>	
Reserves					
RESERVES - CASH BACKED	951	(1,051,277.08)	(1,051,277.08)	(986,219.84)	(986,219.84)
TOTAL CURRENT LIABILITIES			<u>(1,187,276.58)</u>		<u>(1,587,399.65)</u>
Adjustments					
Trust Transactions Within Muni (Liabilities - Assets)			0.00		0.00
NET CURRENT ASSETS			<u>3,717,750.71</u>		<u>1,590,931.70</u>

Shire of Chittering

SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		216,972.31		87,918.00		118,368.03
Other General Purpose Funding		22,178.00		9,240.00		10,889.53
<u>OPERATING REVENUE</u>						
Rate Revenue	4,431,751.00		4,401,751.00		4,373,176.04	
Other General Purpose Funding	727,619.00		365,788.00		382,769.97	
SUB-TOTAL	5,159,370.00	239,150.31	4,767,539.00	97,158.00	4,755,946.01	129,257.56
<u>CAPITAL EXPENDITURE</u>						
Other General Purpose Funding		55,000.00		22,915.00		14,339.24
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	55,000.00	0.00	22,915.00	0.00	14,339.24
TOTAL - PROGRAMME SUMMARY	5,159,370.00	294,150.31	4,767,539.00	120,073.00	4,755,946.01	143,596.80

Shire of Chittering

SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 November 2012

RATE REVENUE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
01012 Rate - Salaries		60,483.31		25,586.00		23,642.50
01042 Rate - Superannuation		8,952.00		3,784.00		3,774.08
01052 Rate - Rates - Workcare		2,117.00		2,116.00		1,944.94
01062 Rate - Uniform Allowance		400.00		0.00		0.00
01072 Rate - Professional Development		1,000.00		250.00		0.00
01082 Rate - Valuation Expenses		36,850.00		9,210.00		4,937.65
01092 Rate - Title Searches		500.00		205.00		378.00
01102 Rate - Postage		3,350.00		3,350.00		1,510.20
01112 Rate - Printing & Stationery		5,130.00		2,435.00		2,308.62
01122 Rate - Advertising		500.00		287.00		0.00
01142 Rate - Legal Expenses - Rate Recovery		20,000.00		8,330.00		42,007.27
01152 Rate - Write Offs - Refunds		150.00		60.00		37.93
01162 Rate - Administration Allocated		77,040.00		32,100.00		37,826.84
01182 Rate - Other Employee Costs		500.00		205.00		0.00
OPERATING REVENUE						
01003 Rate - General Rates - Grv	755,549.00		755,549.00		755,548.83	
01013 Rate - General Rates - Uv	3,492,952.00		3,492,952.00		3,497,555.45	
01023 Rate - General Rates - Minimum Grv	4,000.00		4,000.00		4,000.00	
01033 Rate - General Rates - Minimum Uv	149,250.00		149,250.00		149,250.00	
01053 Rate - Interim Rates	30,000.00		0.00		0.00	
01063 Rate - Back & Rates In Advance	0.00		0.00		(33,178.24)	
SUB-TOTAL TO PROGRAMME SUMMARY	4,431,751.00	216,972.31	4,401,751.00	87,918.00	4,373,176.04	118,368.03
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	4,431,751.00	216,972.31	4,401,751.00	87,918.00	4,373,176.04	118,368.03

Shire of Chittering
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2012

OTHER GEN. PURPOSE FUNDING		Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
02032	Gpf - Administration Allocated		22,178.00		9,240.00		10,889.53
OPERATING REVENUE							
02003	Gpf - Grants Commission - General Purpose	263,620.00		131,810.00		185,576.00	
02005	Gpf - Grants Commission - Road Component	225,799.00		112,898.00		40,220.00	
02013	Gpf - Interest On Investments - Municipal	75,000.00		31,250.00		32,958.39	
02023	Gpf - Interest On Investments - Reserves	55,000.00		22,915.00		14,339.24	
02033	Gpf - Interest - Overdue Rates Penalty	30,000.00		12,500.00		14,758.64	
02043	Gpf - Interest - Rates Instalments	18,000.00		18,000.00		19,805.65	
02063	Gpf - Interest - Deferred Pensioner Rates	1,500.00		625.00		837.29	
02073	Gpf - Charges - Instalment Administration Fee	24,000.00		19,000.00		26,830.00	
02083	Gpf - Charges - Rate Enquiry Fee	12,000.00		5,000.00		5,985.93	
02093	Gpf - Reimbursement - Legal Fees Rate Review	18,000.00		7,500.00		37,057.45	
02103	Gpf - Esl Administration Fee	4,000.00		4,000.00		4,000.00	
02113	Gpf - Interest - Overdue Esl Rates	700.00		290.00		401.38	
SUB-TOTAL TO PROGRAMME SUMMARY		727,619.00	22,178.00	365,788.00	9,240.00	382,769.97	10,889.53
CAPITAL EXPENDITURE							
02004	Gpf - Transfers Of Interest To Reserves		55,000.00		22,915.00		14,339.24
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	55,000.00	0.00	22,915.00	0.00	14,339.24
TOTAL - OTHER GEN. PURPOSE FUNDING		727,619.00	77,178.00	365,788.00	32,155.00	382,769.97	25,228.77

Shire of Chittering

SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Members of Council		258,018.02		102,701.00		111,825.88
Other Governance		439,394.00		196,254.00		188,553.68
Administration		0.00		0.00		0.14
<u>OPERATING REVENUE</u>						
Members of Council	500.00		500.00		500.00	
Other Governance	72,905.00		28,495.00		54,466.74	
Administration	0.00		0.00		0.00	
SUB-TOTAL	73,405.00	697,412.02	28,995.00	298,955.00	54,966.74	300,379.70
<u>CAPITAL EXPENDITURE</u>						
Other Governance		255,886.00		151,886.00		202,624.02
<u>CAPITAL REVENUE</u>						
Other Governance	135,156.00		0.00		0.00	
SUB-TOTAL	135,156.00	255,886.00	0.00	151,886.00	0.00	202,624.02
TOTAL - PROGRAMME SUMMARY	208,561.00	953,298.02	28,995.00	450,841.00	54,966.74	503,003.72

Shire of Chittering
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2012

MEMBERS OF COUNCIL	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
03002	Memb - Members Travel	14,000.00		3,500.00		3,630.44
03012	Memb - Members Professional Development	21,000.00		8,000.00		10,587.50
03032	Memb - President'S Local Government Allowance	6,000.00		1,500.00		1,500.00
03042	Memb - Deputy President'S Local Government Allowance	1,500.00		375.00		375.00
03052	Memb - Members Annual Attendance Fees	56,000.00		14,000.00		14,000.00
03062	Memb - Members Telecommunications Allowance	16,800.00		4,200.00		4,200.00
03072	Memb - Members It Allowance	7,000.00		1,750.00		2,402.36
03102	Memb - Council Chamber Maintenance	10,597.02		4,424.00		1,941.12
03112	Memb - Insurance	6,677.00		6,677.00		6,275.56
03122	Memb - Subscriptions	18,610.00		16,610.00		17,505.75
03132	Memb - Minor Expenditure	5,445.00		2,265.00		3,461.26
03142	Memb - Public Relations & Donations	4,300.00		1,790.00		2,173.25
03162	Memb - Administration Allocated	75,873.00		31,610.00		37,253.76
03172	Memb - Equipment < \$5,000	14,216.00		6,000.00		6,519.88
<u>OPERATING REVENUE</u>						
03003	Memb - Reimbursements	500.00		500.00		500.00
SUB-TOTAL		500.00	258,018.02	500.00	102,701.00	500.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL		500.00	258,018.02	500.00	102,701.00	500.00

Shire of Chittering
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2012

OTHER GOVERNANCE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
04002 Govn - Consultancy - Corporate And Strategic Planning		130,300.00		50,000.00		46,442.00
04012 Govn - Consultancy - Business Plans		7,949.00		7,949.00		5,059.09
04022 Govn - Aroc Avon Sub-Regional Strategy		8,000.00		8,000.00		8,000.00
04032 Govn - Aroc Executive Officer		1,200.00		0.00		0.00
04052 Govn - Audit Fees		22,850.00		11,425.00		13,595.00
04072 Govn - Legal Expenses		20,000.00		8,330.00		1,926.20
04082 Govn - Advertising		37,200.00		21,390.00		10,123.50
04112 Govn - Administration Allocation		176,263.00		73,440.00		86,543.75
04132 Govn - Regional Risk Services		10,500.00		5,250.00		5,776.10
04152 Govn - Civic Functions, Refreshments & Receptions		25,132.00		10,470.00		11,088.04
OPERATING REVENUE						
04003 Govn - Charges - Photocopying / Faxing	1,000.00		415.00		157.82	
04013 Govn - Charges - Sale Of Electoral Rolls, Mi	150.00		60.00		0.00	
04023 Govn - Charges - Tenancy Management Fee	6,608.00		0.00		0.00	
04033 Govn - Charges - Other Minor	50.00		20.00		30.00	
04043 Govn - Reimbursements	35,139.00		28,000.00		54,277.24	
04073 Govn - Rounding	0.00		0.00		1.68	
SUB-TOTAL	72,905.00	439,394.00	28,495.00	196,254.00	54,466.74	188,553.68
CAPITAL EXPENDITURE						
04004 Govn - Building Capital Works		120,368.00		120,368.00		71,007.73
04024 Govn - Furniture & Equipment		12,100.00		12,100.00		11,526.00
04034 Govn - Plant & Equipment - Ceo Vehicle		45,000.00		0.00		43,769.89
04044 Govn - Plant & Equipment - Emcs Vehicle		34,000.00		0.00		33,768.03
04045 Govn - Plant & Equipment - Macs Vehicle		25,000.00		0.00		23,134.37
04054 Govn - Transfer To Reserve		19,418.00		19,418.00		19,418.00
CAPITAL REVENUE						
04005 Govn - Sale Of Ceo Vehicle	34,000.00		0.00		34,545.45	
04015 Govn - Sale Of Emcs Vehicle	18,000.00		0.00		16,625.45	
04025 Govn - Sale Of Macs Vehicle	16,000.00		0.00		11,818.18	
04035 Govn - Transfers From Reserves	135,156.00		0.00		0.00	
04055 Govn - Realisation On Disposal Of Assets	(68,000.00)		0.00		(62,989.08)	
SUB-TOTAL	135,156.00	255,886.00	0.00	151,886.00	0.00	202,624.02
TOTAL - OTHER GOVERNANCE	208,061.00	695,280.00	28,495.00	348,140.00	54,466.74	391,177.70

Shire of Chittering
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2012

ADMINISTRATION	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
05002 Admin - Salaries		570,553.41		241,385.00		234,996.96
05022 Admin - Accrued Long Service Leave		4,370.95		0.00		0.00
05032 Admin - Superannuation		71,411.17		30,211.00		30,600.65
05042 Admin - Workcare		19,970.17		19,970.00		17,997.04
05052 Admin - Uniform Allowance		3,142.53		1,571.00		1,346.00
05062 Admin - Professional Development		32,290.00		13,721.00		10,186.63
05082 Admin - Fringe Benefits Tax		16,337.00		8,168.00		8,168.34
05092 Admin - Building Maintenance		71,504.95		35,946.00		60,271.45
05102 Admin - Office Printing, Stationery, Supplies		25,000.00		10,415.00		12,677.01
05112 Admin - Telephone Expenses		6,800.00		2,830.00		1,430.21
05122 Admin - Postage & Freight		10,000.00		4,165.00		2,493.21
05132 Admin - Advertising		2,000.00		1,150.00		222.73
05142 Admin - Bank Charges (No Gst)		1,200.00		500.00		472.22
05152 Admin - Office Equipment < \$5,000		13,275.00		6,637.00		816.36
05162 Admin - Office Expenses		7,000.00		2,915.00		4,319.77
05172 Admin - Computer Support & Maintenance		77,633.00		56,469.00		60,429.63
05182 Admin - Internet Access		12,500.00		5,205.00		3,564.06
05192 Admin - Vehicle Operating Expenses		21,305.42		8,875.00		8,415.03
05212 Admin - Bank Charges (Gst)		11,500.00		4,790.00		7,779.97
05222 Admin - Insurance		7,640.00		7,640.00		6,381.95
05232 Admin - Contract Services		5,000.00		0.00		0.00
05242 Admin - Loss On Sale Of Asset		20,155.00		10,077.00		22,272.86
05252 Admin - Depreciation		38,963.41		16,230.00		20,975.56
05272 Admin - Other Employee Expenses		1,000.00		415.00		5.46
Recovered amounts						
05202 Admin - Less Administration Allocated To Other Activities		(1,050,552.01)		(489,285.00)		(515,822.96)
OPERATING REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.14
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.14

Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention - Shire		401,000.69		176,101.00		155,229.96
Fire Prevention - ESL		160,180.00		114,526.00		96,153.45
Animal Control		160,840.31		68,376.00		73,973.22
Other Law, Order & Public Safety		47,003.42		20,768.00		21,280.47
Emergency Management		117,952.05		50,842.00		48,804.15
<u>OPERATING REVENUE</u>						
Fire Prevention - Shire	15,000.00		0.00		4,336.37	
Fire Prevention - ESL	194,500.00		67,250.00		94,508.00	
Animal Control	14,850.00		12,010.00		16,169.02	
Other Law, Order & Public Safety	500.00		205.00		237.24	
Emergency Management	73,456.10		18,364.03		18,673.51	
SUB-TOTAL	298,306.10	886,976.47	97,829.03	430,613.00	133,924.14	395,441.25
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention - Shire		9,000.00		9,000.00		0.00
Fire Prevention - ESL		63,000.00		0.00		25,101.82
Emergency Management		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	104,000.00	0.00	9,000.00	0.00	25,101.82
TOTAL - PROGRAMME SUMMARY	298,306.10	990,976.47	97,829.03	439,613.00	133,924.14	420,543.07

Shire of Chittering
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2012

FIRE PREVENTION - SHIRE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
06002 Fire - Salaries - Ranger		51,862.05		21,940.00		26,093.47
06012 Fire - Superannuation - Ranger		5,233.00		2,211.00		2,182.21
06022 Fire - Water Service		9,500.00		3,955.00		2,229.00
06032 Fire - Fire Public Awareness		3,920.00		3,920.00		4,142.14
06042 Fire - Fire Suppression		13,531.23		6,444.00		11,793.84
06052 Fire - Fire Hazard - Recoverable Works		2,500.00		0.00		0.00
06062 Fire - Strategic Breaks & Pos Protection		83,548.80		34,763.00		2,635.25
06072 Fire - Fire Prevention And Planning		16,000.00		13,333.00		0.00
06082 Fire - Other Minor Expenditure		500.00		205.00		0.00
06102 Fire - Depreciation		192,227.61		80,090.00		95,264.52
06112 Fire - Administration Allocation		22,178.00		9,240.00		10,889.53
<u>OPERATING REVENUE</u>						
06003 Fire - Charges - Hazard Burns	2,500.00		0.00		2,236.37	
06023 Fire - Charges - Fines & Penalties	10,000.00		0.00		2,100.00	
06063 Fire - Reimbursement - Recoverable Works	2,500.00		0.00		0.00	
SUB-TOTAL	15,000.00	401,000.69	0.00	176,101.00	4,336.37	155,229.96
<u>CAPITAL EXPENDITURE</u>						
06024 Fire - Plant & Equipment		9,000.00		9,000.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	9,000.00	0.00	9,000.00	0.00	0.00
TOTAL - FIRE PREVENTION - SHIRE	15,000.00	410,000.69	0.00	185,101.00	4,336.37	155,229.96

Shire of Chittering
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2012

	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
FIRE PREVENTION - ESL						
OPERATING EXPENDITURE						
07002		13,142.00		13,142.00		995.45
07102		15,642.00		15,642.00		2,583.58
07112		13,142.00		13,142.00		12,139.84
07142		13,142.00		5,475.00		3,523.13
07182		13,142.00		5,475.00		14,719.04
07192		13,142.00		5,475.00		5,706.52
07232		13,148.00		5,475.00		7,026.47
07312		40,000.00		40,000.00		36,850.65
07509		25,680.00		10,700.00		12,608.77
OPERATING REVENUE						
07003	134,500.00		67,250.00		94,508.00	
07013	60,000.00		0.00		0.00	
SUB-TOTAL	194,500.00	160,180.00	67,250.00	114,526.00	94,508.00	96,153.45
CAPITAL EXPENDITURE						
07004		63,000.00		0.00		25,101.82
CAPITAL REVENUE						
SUB-TOTAL	0.00	63,000.00	0.00	0.00	0.00	25,101.82
TOTAL - FIRE PREVENTION - ESL	194,500.00	223,180.00	67,250.00	114,526.00	94,508.00	121,255.27

Shire of Chittering
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2012

ANIMAL CONTROL	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
08002 Animal - Salaries - Ranger		51,862.05		21,940.00		30,983.61
08032 Animal - Superannuation - Ranger		5,232.80		2,211.00		2,182.21
08042 Animal - Workcare		4,538.00		4,538.00		4,000.30
08052 Animal - Uniform Allowance		2,000.00		500.00		523.25
08062 Animal - Professional Development		4,700.00		0.00		0.00
08082 Animal - Fringe Benefits Tax		6,197.00		3,098.00		3,099.82
08092 Animal - Office Expenses		6,215.00		2,654.00		707.45
08102 Animal - Utilities		5,400.00		2,250.00		1,688.84
08112 Animal - Equipment < \$5,000		1,000.00		500.00		476.60
08122 Animal - Pound And Other Expenses		185.00		75.00		195.86
08132 Animal - Vehicle Operating Expenses		14,051.72		5,850.00		6,491.95
08152 Animal - Depreciation		7,317.74		3,045.00		3,563.49
08162 Animal - Administration Allocation		40,855.00		17,020.00		20,059.84
08182 Animal - Other Employee Expenses		500.00		205.00		0.00
OPERATING REVENUE						
08003 Animal - Charges - Fines & Penalties	800.00		330.00		900.00	
08013 Animal - Charges - Impounding Fees	3,800.00		1,580.00		922.00	
08023 Animal - Charges - Dog Registrations	10,000.00		10,000.00		13,202.38	
08033 Animal - Charges - Minor	250.00		100.00		1,144.64	
SUB-TOTAL	14,850.00	160,840.31	12,010.00	68,376.00	16,169.02	73,973.22
CAPITAL EXPENDITURE						
08034 Animal - Plant & Equipment - Senior Ranger Utility		32,000.00		0.00		0.00
CAPITAL REVENUE						
08005 Animal - Sale Of Senior Ranger Utility	20,000.00		0.00		0.00	
08025 Animal - Realisation On Disposal Of Assets	(20,000.00)		0.00		0.00	
SUB-TOTAL	0.00	32,000.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	14,850.00	192,840.31	12,010.00	68,376.00	16,169.02	73,973.22

Shire of Chittering
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2012

OTHER LAW, ORDER & PUBLIC SAFETY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
09002 Lops - Salaries - Ranger		25,931.02		10,968.00		12,988.88
09012 Lops - Superannuation - Ranger		2,616.40		1,105.00		1,091.08
09022 Lops - Emergency Services - Rural Watch		1,850.00		765.00		100.90
09032 Lops - Materials - Rural Numbering		1,740.00		1,740.00		1,119.53
09042 Lops - Minor Expenditure		3,960.00		1,650.00		756.86
09072 Lops - Administration Allocation		10,506.00		4,375.00		5,158.22
09082 Lops - Abandoned Vehicles		400.00		165.00		65.00
<u>OPERATING REVENUE</u>						
09003 Lops - Reimbursements	0.00		0.00		131.80	
09005 Lops - Fees & Charges	500.00		205.00		105.44	
SUB-TOTAL	500.00	47,003.42	205.00	20,768.00	237.24	21,280.47
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	500.00	47,003.42	205.00	20,768.00	237.24	21,280.47

Shire of Chittering
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2012

EMERGENCY MANAGEMENT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
10002 Em - Salaries		73,005.08		30,415.00		32,423.37
10032 Em - Allowances		11,062.08		4,605.00		4,564.78
10042 Em - Superannuation		7,566.00		3,150.00		3,042.83
10052 Em - Workcare		2,942.00		2,942.00		2,573.44
10062 Em - Office Expenses		4,000.00		1,665.00		908.34
10072 Em - Vehicle Operating Expenses		11,185.00		4,660.00		3,385.77
10082 Em - Training		1,500.00		625.00		0.00
10092 Em - Uniforms		500.00		205.00		0.00
10102 Em - Depreciation		6,191.89		2,575.00		1,905.62
<u>OPERATING REVENUE</u>						
10003 Em - Fesa Reimbursements	65,256.10		16,314.03		16,623.23	
10013 Em - Fesa Vehicle Lease	8,200.00		2,050.00		2,050.28	
SUB-TOTAL	73,456.10	117,952.05	18,364.03	50,842.00	18,673.51	48,804.15
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY MANAGEMENT	73,456.10	117,952.05	18,364.03	50,842.00	18,673.51	48,804.15

Shire of Chittering

SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Preventative Services - Administration/Inspections		168,784.55		72,391.00		70,055.04
Preventative Services - Other		12,104.00		6,495.00		5,318.52
Other Health		90,308.90		27,147.00		29,334.01
<u>OPERATING REVENUE</u>						
Preventative Services - Administration/Inspections	20,234.00		8,425.00		13,990.50	
Other Health	861,772.00		5,635.00		4,526.94	
SUB-TOTAL	882,006.00	271,197.45	14,060.00	106,033.00	18,517.44	104,707.57
<u>CAPITAL EXPENDITURE</u>						
Preventative Services - Administration/Inspections		25,000.00		0		0
Other Health		1,849,243.00		0.00		3,054.83
<u>CAPITAL REVENUE</u>						
Preventative Services - Administration/Inspections	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	1,000,000.00		0.00		0.00	
SUB-TOTAL	1,000,000.00	1,874,243.00	0.00	0.00	0.00	3,054.83
TOTAL - PROGRAMME SUMMARY	1,882,006.00	2,145,440.45	14,060.00	106,033.00	18,517.44	107,762.40

Shire of Chittering
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2012

	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
PREVENTIVE SERVICES - ADMIN/INSP						
OPERATING EXPENDITURE						
13002 Health - Salaries		99,634.58		42,152.00		43,082.89
13032 Health - Superannuation		13,746.00		5,814.00		6,404.93
13042 Health - Workcare		3,488.00		3,488.00		3,176.46
13052 Health - Uniform Allowance		531.58		0.00		0.00
13062 Health - Professional Development		3,500.00		875.00		1,632.77
13072 Health - Fringe Benefits Tax		1,625.00		812.00		811.66
13082 Health - Vehicle Operating Expenses		9,046.81		3,765.00		2,845.62
13092 Health - Office Expenses		3,310.00		1,375.00		985.11
13102 Health - Utilities		2,900.00		1,205.00		875.20
13112 Health - Legal Expenses		1,000.00		415.00		0.00
13132 Health - Depreciation		1,361.58		565.00		1,070.09
13142 Health - Administration Allocation		18,676.00		7,780.00		9,170.31
13152 Health - Insurance		17.00		5.00		0.00
13162 Health - Other Employee Expenses		500.00		205.00		0.00
OPERATING REVENUE						
13003 Health - Charges Licences Health Act	3,000.00		1,250.00		4,943.22	
13033 Health - Fines And Penalties	1,000.00		415.00		0.00	
13043 Health - Charges Regional Health Services	14,784.00		6,160.00		9,047.28	
SUB-TOTAL	20,234.00	168,784.55	8,425.00	72,391.00	13,990.50	70,055.04
CAPITAL EXPENDITURE						
13034 Health - Plant & Equipment Eho Vehicle		25,000.00		0.00		0.00
CAPITAL REVENUE						
13005 Health - Sale Of Eho Vehicle	10,000.00		0.00		0.00	
13015 Health - Realisation On Disposal Of Assets	(10,000.00)		0.00		0.00	
SUB-TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - ADMIN/INSP	20,234.00	193,784.55	8,425.00	72,391.00	13,990.50	70,055.04

Shire of Chittering
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2012

PREVENTIVE SERVICES - OTHER	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
15002 Prev - Analytical Fees		2,600.00		1,080.00		874.71
15012 Prev - Administration Allocation		7,004.00		2,915.00		3,439.00
15022 Prev - Stable Fly Program		2,500.00		2,500.00		1,004.81
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	12,104.00	0.00	6,495.00	0.00	5,318.52
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	12,104.00	0.00	6,495.00	0.00	5,318.52

Shire of Chittering
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2012

OTHER HEALTH	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
16002 Other Hea - Bindoon Medical Centre		40,408.81		17,299.00		19,896.36
16012 Other Hea - Medical Centre Photocopying Allowance		500.00		0.00		0.00
16032 Other Hea - Chittering Community Health Centre		12,481.26		5,738.00		4,965.74
16052 Other Hea - Depreciation		5,199.83		2,165.00		2,179.60
16062 Other Hea - Administration Allocation		4,669.00		1,945.00		2,292.31
16082 Other Hea - Loan 79 Interest		27,050.00		0.00		0.00
OPERATING REVENUE						
16003 Other Hea - Charges Lease Medical Centre	5,820.00		0.00		0.00	
16013 Other Hea - Charges Lease Community Hea	9,540.00		3,975.00		3,160.12	
16023 Other Hea - Reimbursement Medical Centre	500.00		205.00		218.68	
16033 Other Hea - Reimbursement Community He	3,500.00		1,455.00		1,148.14	
16043 Other Hea - Grant Revenue	842,412.00		0.00		0.00	
SUB-TOTAL	861,772.00	90,308.90	5,635.00	27,147.00	4,526.94	29,334.01
CAPITAL EXPENDITURE						
16004 Oth Hea - Land & Building Capital Works		1,842,412.00		0.00		3,054.83
16034 Oth Hea - Principal Repayments Loan 79		6,831.00		0.00		0.00
CAPITAL REVENUE						
16015 Oth Hea - Loan Proceeds	1,000,000.00		0.00		0.00	
SUB-TOTAL	1,000,000.00	1,849,243.00	0.00	0.00	0.00	3,054.83
TOTAL - OTHER HEALTH	1,861,772.00	1,939,551.90	5,635.00	27,147.00	4,526.94	32,388.84

Shire of Chittering

SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Other Education		30,993.36		12,707.00		4,081.60
Aged & Disabled - Aged Care		17,907.86		8,313.00		8,932.46
Aged & Disabled - Other		16,340.00		6,805.00		7,326.93
Other Welfare		35,571.00		3,400.00		7,812.06
<u>OPERATING REVENUE</u>						
Aged & Disabled - Aged Care	5,200.00		2,600.00		2,600.00	
Other Welfare	2,420.00		0.00		330.00	
SUB-TOTAL	7,620.00	100,812.22	2,600.00	31,225.00	2,930.00	28,153.05
<u>CAPITAL EXPENDITURE</u>						
Other Education		10,400.00		0.00		0.00
Aged & Disabled - Aged Care		75,950.00		36,475.00		36,081.46
<u>CAPITAL REVENUE</u>						
Aged & Disabled - Other	0.00		0.00		0.00	
SUB-TOTAL	0.00	86,350.00	0.00	36,475.00	0.00	36,081.46
TOTAL - PROGRAMME SUMMARY	7,620.00	187,162.22	2,600.00	67,700.00	2,930.00	64,234.51

Shire of Chittering
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2012

	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OTHER EDUCATION						
<u>OPERATING EXPENDITURE</u>						
18022 Educ - Education Scholarships		2,100.00		0.00		137.23
18032 Educ - Contributions - Schools		1,000.00		1,000.00		0.00
18042 Educ - Depreciation		1,785.70		740.00		748.45
18052 Educ - Administration Allocation		5,836.00		2,430.00		2,865.92
18062 Educ - School Bus Shelter Maintenance		20,271.66		8,537.00		330.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	30,993.36	0.00	12,707.00	0.00	4,081.60
<u>CAPITAL EXPENDITURE</u>						
18004 Educ - Land & Building Capital Works		10,400.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	10,400.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION	0.00	41,393.36	0.00	12,707.00	0.00	4,081.60

Shire of Chittering
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2012

AGED & DISABLED - AGED CARE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
21002 Aged - Day Centre Building Maintenance		8,640.72		3,976.00		6,355.59
21022 Aged - Loan 78 Interest		5,715.00		2,857.00		1,087.93
21032 Aged - Depreciation		3,552.14		1,480.00		1,488.94
<u>OPERATING REVENUE</u>						
21013 Aged - Day Centre Lease	5,200.00		2,600.00		2,600.00	
SUB-TOTAL	5,200.00	17,907.86	2,600.00	8,313.00	2,600.00	8,932.46
<u>CAPITAL EXPENDITURE</u>						
21034 Aged - Principal Repayment Loan 78		72,950.00		36,475.00		36,081.46
21044 Aged - Transfer To Reserve		3,000.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	75,950.00	0.00	36,475.00	0.00	36,081.46
TOTAL - AGED & DISABLED - AGED CARE	5,200.00	93,857.86	2,600.00	44,788.00	2,600.00	45,013.92

Shire of Chittering
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2012

AGED & DISABLED - OTHER	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
22002 Aged - Seniors - Bus Travel		3,500.00		1,455.00		1,022.54
22012 Aged - Depreciation		0.00		0.00		0.00
22022 Aged - Administration Allocation		12,840.00		5,350.00		6,304.39
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	16,340.00	0.00	6,805.00	0.00	7,326.93
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABLED - OTHER	0.00	16,340.00	0.00	6,805.00	0.00	7,326.93

Shire of Chittering
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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OTHER WELFARE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
23012 Welfare - Youth Services		18,900.00		0.00		2,600.00
23022 Welfare - Contributions & Donations		8,500.00		0.00		1,200.00
23042 Welfare - Administration Allocation		8,171.00		3,400.00		4,012.06
<u>OPERATING REVENUE</u>						
23003 Welfare - Grant Revenue	2,420.00		0.00		330.00	
SUB-TOTAL	2,420.00	35,571.00	0.00	3,400.00	330.00	7,812.06
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	2,420.00	35,571.00	0.00	3,400.00	330.00	7,812.06

Shire of Chittering

SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Housing - Staff		98,112.94		40,401.00		41,336.95
Housing - Community		83,737.83		36,221.00		33,413.71
Housing - Seniors		97,954.09		40,455.00		40,076.01
<u>OPERATING REVENUE</u>						
Housing - Staff	34,060.00		14,390.00		14,563.66	
Housing - Community	33,720.00		14,035.00		13,616.17	
Housing - Seniors	45,465.00		18,920.00		19,104.14	
SUB-TOTAL	113,245.00	279,804.86	47,345.00	117,077.00	47,283.97	114,826.67
<u>CAPITAL EXPENDITURE</u>						
Housing - Staff		20,611.00		5,152.00		5,011.12
Housing - Community		4,800.00		4,800.00		4,800.00
Housing - Seniors		9,789.00		5,447.00		5,411.17
<u>CAPITAL REVENUE</u>						
Housing - Community	0.00		0.00		0.00	
SUB-TOTAL	0.00	35,200.00	0.00	15,399.00	0.00	15,222.29
TOTAL - PROGRAMME SUMMARY	113,245.00	315,004.86	47,345.00	132,476.00	47,283.97	130,048.96

Shire of Chittering
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2012

HOUSING - STAFF	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
24002 Stf House - Building Maintenance		60,970.20		27,205.00		27,385.85
24012 Stf House - Loan 72 Interest		13,644.00		3,411.00		3,514.14
24032 Stf House - Depreciation		15,327.74		6,385.00		6,424.90
24042 Stf House - Administration Allocation		8,171.00		3,400.00		4,012.06
<u>OPERATING REVENUE</u>						
24003 Stf House - Charges - Rent U1/6194 Gnh	2,340.00		990.00		990.00	
24013 Stf House - Charges - Rent U2/6194 Gnh	6,240.00		2,640.00		2,880.00	
24023 Stf House - Charges - Rent U3/6194 Gnh	11,440.00		4,840.00		4,400.00	
24033 Stf House - Charges - Rent U4/6194 Gnh	11,440.00		4,840.00		4,840.00	
24043 Stf House - Reimbursement	2,600.00		1,080.00		1,453.66	
SUB-TOTAL	34,060.00	98,112.94	14,390.00	40,401.00	14,563.66	41,336.95
<u>CAPITAL EXPENDITURE</u>						
24034 Stf House - Principal Repayment Loan 72		20,611.00		5,152.00		5,011.12
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	20,611.00	0.00	5,152.00	0.00	5,011.12
TOTAL - HOUSING - STAFF	34,060.00	118,723.94	14,390.00	45,553.00	14,563.66	46,348.07

Shire of Chittering
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2012

HOUSING - COMMUNITY	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
25002 Com House - Tenancy Management Fee		2,806.70		0.00		0.00
25012 Com House - Building Maintenance		68,121.96		30,186.00		27,876.76
25022 Com House - Depreciation		2,271.17		945.00		951.81
25032 Com House - Administration Allocation		9,338.00		3,890.00		4,585.14
25042 Com House - Debtors Written Off		1,200.00		1,200.00		0.00
<u>OPERATING REVENUE</u>						
25003 Com House - Charges - Rent Unit 1/8	5,720.00		2,380.00		2,420.00	
25013 Com House - Charges - Rent Unit 2/8	5,720.00		2,380.00		2,200.00	
25023 Com House - Charges - Rent Unit 3/8	6,240.00		2,600.00		2,640.00	
25033 Com House - Charges - Rent Unit 4/8	6,240.00		2,600.00		2,640.00	
25043 Com House - Charges - Rent Unit 5/8	5,720.00		2,380.00		2,200.00	
25053 Com House - Charges - Rent Unit 6/8	3,380.00		1,405.00		1,300.00	
25083 Com House - Reimbursement	700.00		290.00		216.17	
SUB-TOTAL	33,720.00	83,737.83	14,035.00	36,221.00	13,616.17	33,413.71
<u>CAPITAL EXPENDITURE</u>						
25034 Com House - Transfers To Reserve		4,800.00		4,800.00		4,800.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00
TOTAL - HOUSING - COMMUNITY	33,720.00	88,537.83	14,035.00	41,021.00	13,616.17	38,213.71

Shire of Chittering
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2012

HOUSING - SENIORS	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
26002 Sen House - Tenancy Management Fee		3,801.20		0.00		0.00
26012 Sen House - Building Maintenance		70,457.83		31,392.00		30,020.36
26022 Sen House - Loan 73 Interest		4,853.00		1,213.00		1,235.48
26032 Sen House - Depreciation		6,002.06		2,500.00		2,515.78
26042 Sen House - Administration Allocation		12,840.00		5,350.00		6,304.39
<u>OPERATING REVENUE</u>						
26003 Sen House - Charges - Rent Unit 1/11	5,720.00		2,380.00		2,200.00	
26013 Sen House - Charges - Rent Unit 2/11	5,200.00		2,165.00		2,200.00	
26023 Sen House - Charges - Rent Unit 3/11	5,200.00		2,165.00		2,200.00	
26033 Sen House - Charges - Rent Unit 4/11	5,720.00		2,380.00		2,420.00	
26043 Sen House - Charges - Rent Unit 5/11	5,720.00		2,380.00		2,640.00	
26053 Sen House - Charges - Rent Unit 6/11	5,720.00		2,380.00		2,420.00	
26063 Sen House - Charges - Rent Unit 7/11	5,720.00		2,380.00		2,420.00	
26073 Sen House - Charges - Rent Unit 8/11	5,720.00		2,380.00		2,420.00	
26113 Sen House - Reimbursement	745.00		310.00		184.14	
SUB-TOTAL	45,465.00	97,954.09	18,920.00	40,455.00	19,104.14	40,076.01
<u>CAPITAL EXPENDITURE</u>						
26034 Sen House - Principal Repayment Loan 73		5,789.00		1,447.00		1,411.17
26044 Sen House - Transfer To Reserve		4,000.00		4,000.00		4,000.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	9,789.00	0.00	5,447.00	0.00	5,411.17
TOTAL - HOUSING - SENIORS	45,465.00	107,743.09	18,920.00	45,902.00	19,104.14	45,487.18

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		585,977.00		244,538.00		270,406.30
Sanitation - Other		59,902.24		21,924.00		17,051.67
Sewerage		42,807.00		9,415.00		14,033.98
Urban Stormwater Drainage		52,853.07		22,230.00		4,630.96
Protection of the Environment		146,276.58		8,210.00		9,555.68
Town Planning & Regional Development		590,566.13		235,252.00		260,351.82
Other Community Amenities		103,534.08		43,672.00		38,441.44
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	205,850.00		194,180.00		206,962.29	
Sanitation - Other	55,000.00		22,910.00		2,437.09	
Sewerage	15,000.00		6,250.00		6,519.00	
Protection of the Environment	26,215.00		0.00		0.00	
Town Planning & Regional Development	117,009.00		48,750.00		83,197.98	
Other Community Amenities	2,500.00		1,040.00		551.82	
SUB-TOTAL	421,574.00	1,581,916.10	273,130.00	585,241.00	299,668.18	614,471.85
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Household Refuse		0.00		0.00		0.00
Other Community Amenities		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Sanitation - Household Refuse	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	0.00	84,000.00	0.00	0.00	0.00	99,706.95
TOTAL - PROGRAMME SUMMARY	421,574.00	1,665,916.10	273,130.00	585,241.00	299,668.18	714,178.80

Shire of Chittering
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2012

	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
SANITATION - HOUSEHOLD REFUSE						
<u>OPERATING EXPENDITURE</u>						
27002		157,245.67		66,649.00		80,773.45
27012		388,421.92		164,023.00		177,149.43
27042		1,846.43		766.00		206.00
27052		7,178.00		2,990.00		2,237.44
27062		14,643.98		6,100.00		6,027.92
27072		8,171.00		3,400.00		4,012.06
27182		7,000.00		0.00		0.00
27192		1,470.00		610.00		0.00
<u>OPERATING REVENUE</u>						
27003	185,850.00		185,850.00		187,265.90	
27013	20,000.00		8,330.00		19,696.39	
SUB-TOTAL	205,850.00	585,977.00	194,180.00	244,538.00	206,962.29	270,406.30
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - HOUSEHOLD REFUSE	205,850.00	585,977.00	194,180.00	244,538.00	206,962.29	270,406.30

Shire of Chittering
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - OTHER	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
28002 Sanoth - Recycling		6,500.00		2,705.00		0.00
28012 Sanoth - Litter Control		39,053.24		16,304.00		13,612.67
28032 Sanoth - Administration Allocation		7,004.00		2,915.00		3,439.00
28042 Sanoth - Drum Muster		3,000.00		0.00		0.00
28062 Sanoth - Debtors Written Off		4,345.00		0.00		0.00
<u>OPERATING REVENUE</u>						
28013 Sanoth - Recycling Royalties	50,000.00		20,830.00		2,437.09	
28023 Sanoth - Drum Muster	5,000.00		2,080.00		0.00	
SUB-TOTAL	55,000.00	59,902.24	22,910.00	21,924.00	2,437.09	17,051.67
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	55,000.00	59,902.24	22,910.00	21,924.00	2,437.09	17,051.67

Shire of Chittering
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2012

SEWERAGE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
29002 Sew - Septic Inspection Refunds		200.00		80.00		0.00
29022 Sew - Administration Allocation		14,007.00		5,835.00		6,877.48
29032 Sew - Consultant Expenses		28,600.00		3,500.00		7,156.50
<u>OPERATING REVENUE</u>						
29003 Sew - Charges - Septic Inspections	15,000.00		6,250.00		6,519.00	
SUB-TOTAL	15,000.00	42,807.00	6,250.00	9,415.00	6,519.00	14,033.98
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE	15,000.00	42,807.00	6,250.00	9,415.00	6,519.00	14,033.98

Shire of Chittering
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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URBAN STORMWATER DRAINAGE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
30002 Storm - Muchea Townsite Stormwater Drainage Mtc		43,205.57		18,215.00		0.00
30012 Storm - Depreciation		1,476.50		615.00		618.90
30022 Storm - Administration Allocation		8,171.00		3,400.00		4,012.06
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	52,853.07	0.00	22,230.00	0.00	4,630.96
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	52,853.07	0.00	22,230.00	0.00	4,630.96

Shire of Chittering
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2012

PROTECTION OF THE ENVIRONMENT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
31002		2,000.00		0.00		0.00
31022		95,000.00		0.00		0.00
31042		5,783.58		2,405.00		3,284.02
31052		9,338.00		3,890.00		4,585.14
31102		645.00		645.00		568.27
31132		645.00		645.00		568.11
31202		625.00		625.00		550.14
31212		17,240.00		0.00		0.00
31222		15,000.00		0.00		0.00
OPERATING REVENUE						
31003	24,300.00		0.00		0.00	
31013	645.00		0.00		0.00	
31023	645.00		0.00		0.00	
31033	625.00		0.00		0.00	
SUB-TOTAL	26,215.00	146,276.58	0.00	8,210.00	0.00	9,555.68
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT	26,215.00	146,276.58	0.00	8,210.00	0.00	9,555.68

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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TOWN PLANNING & REG. DEVELOP.	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
32002 Plan - Salaries		267,412.21		113,135.00		105,490.40
32032 Plan - Superannuation		30,753.00		13,008.00		12,849.33
32042 Plan - Workcare		9,359.00		9,358.00		8,357.30
32052 Plan - Uniform Allowance		1,536.84		0.00		0.00
32062 Plan - Professional Development		7,700.00		3,850.00		6,025.67
32072 Plan - Fringe Benefits Tax		11,673.00		5,836.00		5,836.98
32092 Plan - Vehicle Operating Expenses		22,410.42		9,335.00		10,343.45
32102 Plan - Office Expenses		4,010.00		1,670.00		215.46
32112 Plan - Utilities		5,900.00		2,455.00		1,820.47
32122 Plan - Advertising Expenses		9,500.00		3,955.00		778.33
32132 Plan - Printing & Stationery		1,500.00		625.00		437.47
32142 Plan - Town Planning Scheme No 6 - Mapping & Other		2,000.00		830.00		169.09
32152 Plan - Consultancy Fees		63,000.00		1,000.00		3,910.95
32162 Plan - Legal Expenses		40,000.00		20,000.00		42,376.01
32202 Plan - Depreciation		6,164.66		2,565.00		4,410.51
32212 Plan - Administration Allocation		72,371.00		30,150.00		35,534.53
32222 Plan - Muchea Employment Node		15,000.00		0.00		0.00
32242 Plan - Insurance		165.00		164.00		0.00
32252 Plan - Equipment < \$5,000		2,500.00		0.00		0.00
32262 Plan - Other Employee Expenses		500.00		205.00		380.00
OPERATING REVENUE						
32003 Plan - Charges - Planning Services	75,000.00		31,250.00		40,566.12	
32013 Plan - Charges - Regional Planning	6,240.00		2,600.00		0.00	
32023 Plan - Charges - Engineering Services	30,000.00		12,500.00		13,957.49	
32033 Plan - Reimbursements	2,000.00		830.00		8,674.37	
32043 Plan - Profit On Sale Of Asset	3,769.00		1,570.00		0.00	
32053 Plan - Developer Contributions	0.00		0.00		20,000.00	
SUB-TOTAL	117,009.00	590,566.13	48,750.00	235,252.00	83,197.98	260,351.82
CAPITAL EXPENDITURE						
32024 Plan - Plant & Equipment - Emds Vehicle		34,000.00		0.00		33,768.03
32034 Plan - Plant & Equipment - Senior Planner Vehicle		25,000.00		0.00		22,804.55
32044 Plan - Plant & Equipment - Planner Vehicle		25,000.00		0.00		23,134.37
32054 Plan - Transfer To Reserve		0.00		0.00		20,000.00
CAPITAL REVENUE						
32005 Plan - Sale Of Senior Town Planner Vehicle	23,000.00		0.00		16,363.64	
32015 Plan - Sale Of Emds Vehicle	19,000.00		0.00		16,625.45	
32025 Plan - Sale Of Town Planner Vehicle	13,000.00		0.00		11,818.18	
32035 Plan - Realisation On Disposal Of Assets	(55,000.00)		0.00		(44,807.27)	
SUB-TOTAL	0.00	84,000.00	0.00	0.00	0.00	99,706.95
TOTAL - TOWN PLANNING & REG. DEVELOP.	117,009.00	674,566.13	48,750.00	235,252.00	83,197.98	360,058.77

Shire of Chittering
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2012

OTHER COMMUNITY AMENITIES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
33002 Com Amen - Clune Park Toilets		14,606.02		6,216.00		5,352.10
33012 Com Amen - Wannamal Toilets		10,102.64		4,312.00		2,053.45
33022 Com Amen - Cemetery Toilets		3,825.82		1,719.00		865.13
33032 Com Amen - Cemetery Maintenance		5,917.15		2,470.00		3,932.72
33042 Com Amen - Cemetery Burial Expenses		4,298.59		1,801.00		967.63
33072 Com Amen - Depreciation		9,376.19		3,905.00		3,930.20
33082 Com Amen - Administration Allocation		12,840.00		5,350.00		6,304.39
33092 Com Amen - John Glenn Toilets		11,716.03		5,007.00		2,438.23
33102 Com Amen - Bindoon Toilet Block		30,851.64		12,892.00		12,597.59
<u>OPERATING REVENUE</u>						
33003 Com Amen - Charges - Cemetery Fees	2,500.00		1,040.00		551.82	
SUB-TOTAL	2,500.00	103,534.08	1,040.00	43,672.00	551.82	38,441.44
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES	2,500.00	103,534.08	1,040.00	43,672.00	551.82	38,441.44

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		206,282.12		99,599.00		99,647.88
Other Recreation and Sport		556,595.09		228,318.00		177,154.46
Libraries		79,275.69		33,521.00		27,957.33
Heritage		66,145.88		29,374.00		25,842.59
Other Culture		48,359.70		38,095.00		11,708.77
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	409,927.00		4,345.00		4,729.70	
Other Recreation and Sport	0.00		0.00		0.00	
Libraries	460.00		190.00		121.68	
Heritage	83,280.00		540.00		559.13	
Other Culture	440.00		180.00		432.73	
SUB-TOTAL	494,107.00	956,658.48	5,255.00	428,907.00	5,843.24	342,311.03
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		494,677.00		95,500.00		41,822.39
Other Recreation and Sport		253,801.00		246,775.00		126,289.70
Heritage		94,851.00		18,414.00		3,138.18
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	25,000.00		0.00		0.00	
SUB-TOTAL	25,000.00	851,329.00	0.00	368,689.00	0.00	171,250.27
TOTAL - PROGRAMME SUMMARY	519,107.00	1,807,987.48	5,255.00	797,596.00	5,843.24	513,561.30

Shire of Chittering
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
34002 Halls - Wannamal Hall - Building Maintenance		16,415.04		8,997.00		13,456.86
34012 Halls - Bindoon Hall - Building Maintenance		60,706.67		28,716.00		21,204.95
34022 Halls - Muchea Hall - Building Maintenance		43,986.36		21,350.00		15,897.64
34032 Halls - Chittering Hall - Building Maintenance		26,401.59		12,828.00		12,949.38
34042 Halls - Chinkabee Complex - Building Maintenance		29,277.50		15,423.00		22,420.88
34052 Halls - Depreciation		16,654.96		6,935.00		7,413.78
34062 Halls - Administration Allocation		12,840.00		5,350.00		6,304.39
<u>OPERATING REVENUE</u>						
34013 Halls - Reimbursement - Bindoon Hall	3,700.00		1,540.00		907.97	
34023 Halls - Reimbursement - Muchea Hall	2,500.00		1,040.00		2,000.00	
34033 Halls - Reimbursement - Chittering Hall	3,500.00		1,455.00		840.32	
34043 Halls - Reimbursement - Chinkabee Comple	750.00		310.00		131.41	
34063 Halls - Contributions & Donations	25,300.00		0.00		300.00	
34073 Halls - Grant Revenue Royalties For Region	374,177.00		0.00		0.00	
SUB-TOTAL	409,927.00	206,282.12	4,345.00	99,599.00	4,729.70	99,647.88
<u>CAPITAL EXPENDITURE</u>						
34004 Halls - Land & Building Capital Works		492,177.00		93,000.00		39,322.39
34054 Halls - Transfer To Reserve		2,500.00		2,500.00		2,500.00
<u>CAPITAL REVENUE</u>						
34015 Halls - Transfer From Reserves	25,000.00		0.00		0.00	
SUB-TOTAL	25,000.00	494,677.00	0.00	95,500.00	0.00	41,822.39
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	434,927.00	700,959.12	4,345.00	195,099.00	4,729.70	141,470.27

Shire of Chittering
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2012

OTHER RECREATION & SPORT	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
36002 Rec - Edmonds Place Reserve		24,265.90		10,242.00		2,594.49
36012 Rec - Bindoon Oval		45,775.38		19,686.00		20,728.05
36022 Rec - Wannamal Oval		3,088.77		1,783.00		3,264.91
36032 Rec - Muchea Oval		68,131.50		28,690.00		22,203.07
36042 Rec - John Glenn Park		51,911.38		22,250.00		17,089.82
36052 Rec - Sandown Park		21,979.64		10,509.00		8,107.12
36062 Rec - Chittering Valley Oval		43,239.95		18,227.00		15,115.67
36072 Rec - Lot 979 Reserve		5,346.94		2,242.00		7,249.12
36082 Rec - Blackboy Ridge		4,933.79		2,071.00		1,046.92
36092 Rec - Clune Park		48,172.12		20,790.00		18,716.16
36102 Rec - Bindoon Country Club Pos		2,565.65		1,067.00		0.00
36112 Rec - Sussex Bend Reserve		30,236.84		12,718.00		1,398.30
36122 Rec - Wandena Pos		11,434.74		4,809.00		0.00
36132 Rec - Santa Gertrudis Reserve		9,494.74		3,995.00		0.00
36142 Rec - Bmx Track Bindoon		5,339.29		2,226.00		663.15
36152 Rec - Bmx Track Muchea		4,392.86		1,829.00		228.14
36162 Rec - Chittering Rise Pos		3,014.95		1,258.00		0.00
36172 Rec - Blue Plains - Hidden Valley Pos		3,573.69		1,495.00		0.00
36182 Rec - Lake Chittering Heights Pos		4,173.69		1,740.00		100.90
36183 Rec - Chittering Springs Pos		12,493.69		5,204.00		33.90
36192 Rec - Regional Recreation Officer		16,458.00		0.00		0.00
36212 Rec - Loan 74 Interest		8,471.00		2,117.00		2,171.40
36232 Rec - Depreciation		108,256.58		45,105.00		46,666.06
36242 Rec - Administration Allocation		19,844.00		8,265.00		9,743.38
36252 Rec - Aquila Reserve		0.00		0.00		33.90
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	556,595.09	0.00	228,318.00	0.00	177,154.46
<u>CAPITAL EXPENDITURE</u>						
36044 Rec - Infrastructure - Parks & Gardens		244,433.00		244,433.00		124,006.08
36054 Rec - Principal Repayment Loan 74		9,368.00		2,342.00		2,283.62
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	253,801.00	0.00	246,775.00	0.00	126,289.70
TOTAL - OTHER RECREATION & SPORT	0.00	810,396.09	0.00	475,093.00	0.00	303,444.16

Shire of Chittering
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2012

LIBRARIES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
38002 Lib - Salaries		41,299.19		17,469.00		13,356.30
38032 Lib - Superannuation		5,793.00		2,448.00		1,009.91
38042 Lib - Workcare		1,445.00		1,444.00		1,324.94
38052 Lib - Uniform Allowance		368.00		0.00		0.00
38062 Lib - Professional Development		1,500.00		0.00		0.00
38072 Lib - Utilities		4,000.00		1,665.00		1,356.51
38082 Lib - Library Operating Expenses		7,361.50		3,200.00		2,312.44
38112 Lib - Administration Allocation		17,509.00		7,295.00		8,597.23
OPERATING REVENUE						
38003 Lib - Charges - Lost Books	100.00		40.00		(41.07)	
38013 Lib - Charges - Other	360.00		150.00		162.75	
SUB-TOTAL	460.00	79,275.69	190.00	33,521.00	121.68	27,957.33
CAPITAL EXPENDITURE						
38024 Land & Buildings Capital Works		8,000.00		8,000.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL - LIBRARIES	460.00	87,275.69	190.00	41,521.00	121.68	27,957.33

Shire of Chittering
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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HERITAGE	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
39002 Her - Brockman Centre Precinct		41,930.24		19,167.00		15,068.55
39022 Her - Loan 71 Interest		1,465.00		732.00		422.16
39052 Her - Depreciation		11,077.64		4,615.00		4,620.56
39062 Her - Administration Allocation		11,673.00		4,860.00		5,731.32
<u>OPERATING REVENUE</u>						
39003 Her - Grant Revenue	81,980.00		0.00		0.00	
39013 Her - Reimbursement	1,300.00		540.00		559.13	
SUB-TOTAL	83,280.00	66,145.88	540.00	29,374.00	559.13	25,842.59
<u>CAPITAL EXPENDITURE</u>						
39004 Her - Buildings Capital Works		81,980.00		11,980.00		0.00
39034 Her - Principal Repayment Loan 71		12,871.00		6,434.00		3,138.18
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	94,851.00	0.00	18,414.00	0.00	3,138.18
TOTAL - HERITAGE	83,280.00	160,996.88	540.00	47,788.00	559.13	28,980.77

Shire of Chittering
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2012

OTHER CULTURE	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
40002 Othcul - Community Grants Scheme		35,055.70		35,055.00		8,269.77
40012 Othcul - Australia Day Celebration		6,000.00		0.00		0.00
40022 Othcul - Donations - Ch Number Plates		300.00		125.00		0.00
40042 Othcul - Administration Allocation		7,004.00		2,915.00		3,439.00
<u>OPERATING REVENUE</u>						
40003 Othcul - Charges - Sale Of History Books	140.00		55.00		32.73	
40013 Othcul - Charges - Sale Of Chittering No. Pl	300.00		125.00		400.00	
SUB-TOTAL	440.00	48,359.70	180.00	38,095.00	432.73	11,708.77
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE	440.00	48,359.70	180.00	38,095.00	432.73	11,708.77

Shire of Chittering

SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Maintenance Roads, Bridges and Depots		2,260,384.57		955,560.00		923,306.90
<u>OPERATING REVENUE</u>						
Maintenance Roads, Bridges and Depots	1,094,920.00		485,466.00		399,694.96	
SUB-TOTAL	1,094,920.00	2,260,384.57	485,466.00	955,560.00	399,694.96	923,306.90
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		1,910,371.00		13,350.00		421,252.56
Maintenance Roads, Bridges and Depots		0.00		0.00		0.00
Road Plant Purchases		612,000.00		545,000.00		328,474.73
<u>CAPITAL REVENUE</u>						
Road Plant Purchases	94,500.00		187,682.00		0.00	
SUB-TOTAL	94,500.00	2,522,371.00	187,682.00	558,350.00	0.00	749,727.29
TOTAL - PROGRAMME SUMMARY	1,189,420.00	4,782,755.57	673,148.00	1,513,910.00	399,694.96	1,673,034.19

Shire of Chittering
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2012

CONST. ROADS, BRIDGES, DEPOTS	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
41004 Road - State Road Projects Funding (Rrg)		812,150.00		0.00		2,055.56
41014 Road - Mrwa Direct Funding		71,241.00		0.00		0.00
41024 Road - Mrwa Black Spot Funding		330,130.00		0.00		15,670.91
41044 Road - Roads To Recovery		170,000.00		0.00		232,143.52
41054 Road - Municipal Road Projects		40,000.00		0.00		37,541.48
41074 Road - Mrwa & Fag Bridges Funding		471,000.00		0.00		120,000.00
41084 Road - Developer Projects		0.00		0.00		0.00
41094 Road - Drainage Construction		0.00		0.00		0.00
41104 Road - Footpath Construction		0.00		0.00		0.00
41114 Road - Royalties For Regions		13,350.00		13,350.00		13,841.09
41134 Road - Swan River Nutrient Intervention Project		2,500.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	1,910,371.00	0.00	13,350.00	0.00	421,252.56
TOTAL - CONST. ROADS, BRIDGES, DEPOTS	0.00	1,910,371.00	0.00	13,350.00	0.00	421,252.56

Shire of Chittering
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2012

MTCE. ROADS, BRIDGES, DEPOTS	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
41232 Roadcon - Administration Allocation		24,513.00		10,210.00		12,034.16
42002 Road - Municipal Funded Rural Road Maintenance		460,543.96		194,266.00		183,980.00
42012 Road - Depot Maintenance		61,654.14		26,385.00		15,247.06
42022 Road - Bridge Maintenance		28,865.94		12,093.00		0.00
42032 Road - Maintenance Of Footpaths		17,675.20		7,398.00		828.29
42042 Road - Street Lighting		45,000.00		18,750.00		15,720.48
42052 Road - Traffic Control Signs Advisory		46,973.98		19,730.00		20,472.23
42062 Road - Traffic Control Signs Regulatory		10,873.94		4,571.00		0.00
42072 Road - Borrow Pits Rehabilitation		3,137.90		1,313.00		0.00
42082 Road - Property Entrance Crossovers		27,572.52		11,571.00		5,317.37
42092 Road - Verge Maintenance (Towns / Estates)		145,166.98		61,391.00		109,392.86
42102 Road - Street Tree Pruning (Towns / Estates)		154,694.41		65,181.00		49,412.83
42122 Road - Depreciation		938,334.81		390,970.00		399,297.28
42132 Road - Administration Allocation		37,353.00		15,560.00		18,340.60
42142 Road - Rural Drainage Maintenance		148,168.79		62,566.00		48,335.14
42152 Road - Roman Data Collection		7,000.00		2,915.00		0.00
42162 Road - Insurance On Bridges		12,000.00		12,000.00		11,469.17
42172 Road - Parking - Binda Place (Lot 168)		34,680.00		14,450.00		1,581.82
42202 Road - Expendable Tools		10,000.00		5,000.00		6,627.06
<u>OPERATING REVENUE</u>						
42013 Road - Government Grants - Black Spot	220,087.00		90,000.00		88,034.80	
42033 Road - Government Grants - State Road Funds D	71,241.00		71,241.00		71,241.00	
42043 Road - Government Grants - State Road Funds P	501,232.00		200,000.00		200,252.80	
42053 Road - Government Grants - Roads 2 Recovery	170,000.00		0.00		0.00	
42083 Road - Contributions To Crossovers & Verge Land	10,000.00		4,165.00		166.36	
42093 Road - Contributions - Street Lighting	2,300.00		0.00		0.00	
42973 Road - Profit On Sale Of Asset	120,060.00		120,060.00		40,000.00	
SUB-TOTAL	1,094,920.00	2,260,384.57	485,466.00	955,560.00	399,694.96	923,306.90
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MTCE. ROADS, BRIDGES, DEPOTS	1,094,920.00	2,260,384.57	485,466.00	955,560.00	399,694.96	923,306.90

Shire of Chittering
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2012

ROAD PLANT PURCHASES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
43004 Plant - Isuzu Truck		175,000.00		175,000.00		0.00
43054 Plant - Engineer Vehicle - Ch0		34,000.00		0.00		36,049.46
43074 Plant - Engineering Works Ute - Ch319		33,000.00		0.00		0.00
43084 Plant - Gardener'S Ute - Ch354		34,500.00		34,500.00		34,059.36
43184 Plant - Engineering Tech Officer - Ch510		35,500.00		35,500.00		35,965.91
43284 Plant - Loader - Ch1273		300,000.00		300,000.00		222,400.00
<u>CAPITAL REVENUE</u>						
43005 Plant - Sale Of Truck - Ch1255	50,000.00		50,000.00		0.00	
43055 Plant - Sale Of Emes Vehicle - Ch0	24,000.00		0.00		18,181.82	
43065 Plant - Sale Of Parks Supervisor Vehicle - C	24,000.00		24,000.00		20,718.18	
43075 Plant - Sale Of Engineering Works Ute - Ch	18,000.00		0.00		0.00	
43085 Plant - Sale Of Gardeners Utility - Ch354	10,000.00		10,000.00		12,100.00	
43185 Plant - Sale Of Engineering Tech Officer Vel	15,500.00		15,500.00		0.00	
43255 Plant - Transfers From Reserves	94,500.00		0.00		0.00	
43265 Plant - Realisation On Disposal Of Assets	(251,500.00)		(21,818.00)		(101,000.00)	
43285 Plant - Sale Of Loader - Ch1273	110,000.00		110,000.00		50,000.00	
SUB-TOTAL	94,500.00	612,000.00	187,682.00	545,000.00	0.00	328,474.73
TOTAL - ROAD PLANT PURCHASES	94,500.00	612,000.00	187,682.00	545,000.00	0.00	328,474.73

Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Rural Services		98,300.64		41,299.00		33,450.65
Tourism and Area Promotion		110,118.21		55,388.00		48,373.46
Building Control		223,870.07		100,683.00		91,813.41
Economic Development		200,283.06		80,452.00		74,909.69
Other Economic Services		36,886.89		17,110.00		22,051.63
<u>OPERATING REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	3,670.00		1,525.00		2,595.69	
Building Control	73,676.00		30,195.00		24,311.41	
Economic Development	11,000.00		11,000.00		11,000.00	
Other Economic Services	8,500.00		1,665.00		2,180.85	
SUB-TOTAL	96,846.00	669,458.87	44,385.00	294,932.00	40,087.95	270,598.84
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	80,475.00	0.00	80,475.00	0.00	47,868.81
TOTAL - PROGRAMME SUMMARY	96,846.00	749,933.87	44,385.00	375,407.00	40,087.95	318,467.65

Shire of Chittering
SCHEDULE 13 - ECONOMIC SERVICES
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RURAL SERVICES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
48002 Rural - Noxious Weeds - Pest Plants		92,464.64		38,869.00		30,584.73
48022 Rural - Administration Allocation		5,836.00		2,430.00		2,865.92
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	98,300.64	0.00	41,299.00	0.00	33,450.65
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	98,300.64	0.00	41,299.00	0.00	33,450.65

Shire of Chittering
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
49002 Tour - Area Promotion		12,712.00		0.00		3,607.01
49022 Tour - Tourist Bureau Building & Garden Mtc		18,027.02		8,138.00		7,725.12
49032 Tour - Tourism Development & Support		5,000.00		5,000.00		3,685.00
49062 Tour - Festivals And Events Sponsorship		19,761.19		19,080.00		9,539.04
49082 Tour - Depreciation		7,596.00		3,165.00		3,184.37
49092 Tour - Administration Allocation		42,022.00		17,505.00		20,632.92
49102 Tour - Tourism Signage		5,000.00		2,500.00		0.00
<u>OPERATING REVENUE</u>						
49013 Tour - Charges - Advertising Signs	170.00		70.00		414.55	
49023 Tour - Reimbursements	3,500.00		1,455.00		1,181.14	
49043 Tour - Grant Income	0.00		0.00		1,000.00	
SUB-TOTAL	3,670.00	110,118.21	1,525.00	55,388.00	2,595.69	48,373.46
<u>CAPITAL EXPENDITURE</u>						
49004 Tour - Buildings Capital Works		55,475.00		55,475.00		23,886.85
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	55,475.00	0.00	55,475.00	0.00	23,886.85
TOTAL - TOURISM & AREA PROMOTION	3,670.00	165,593.21	1,525.00	110,863.00	2,595.69	72,260.31

Shire of Chittering
SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
50002	Build - Salaries	123,782.52		52,366.00		41,984.62
50032	Build - Superannuation	16,118.00		6,815.00		3,513.42
50042	Build - Building Control - Workcare	4,333.00		4,332.00		3,923.86
50052	Build - Uniform Allowance	615.79		0.00		0.00
50062	Build - Professional Development	3,000.00		1,500.00		557.57
50072	Build - Fringe Benefits Tax	1,804.00		902.00		900.88
50082	Build - Vehicle Operating Expenses	7,600.86		3,165.00		4,617.45
50092	Build - Utilities	4,100.00		1,705.00		942.05
50102	Build - Office Expenses	2,460.00		1,025.00		882.21
50142	Build - Depreciation	3,911.90		1,625.00		1,450.35
50152	Build - Administration Allocation	49,026.00		20,425.00		24,071.91
50162	Build - Insurance	20.00		20.00		0.00
50172	Build - Other Employee Expenses	500.00		205.00		97.50
<u>OPERATING REVENUE</u>						
50003	Build - Charges - Bciff Levy Collections	1,500.00	375.00		181.50	
50013	Build - Charges - Brb Levy Collections	1,500.00	375.00		404.55	
50023	Build - Charges - Building Permits	52,000.00	21,665.00		19,541.71	
50033	Build - Charges - Other	1,500.00	625.00		638.20	
50043	Build - Charges - Regional Building Service	17,176.00	7,155.00		3,545.45	
SUB-TOTAL		73,676.00	223,870.07	30,195.00	100,683.00	24,311.41
<u>CAPITAL EXPENDITURE</u>						
50024	Build - Plant & Equipment - Building Officer Vehicle	25,000.00		25,000.00		23,981.96
<u>CAPITAL REVENUE</u>						
50005	Build - Sale Of Building Officer Vehicle	12,000.00	12,000.00		9,090.91	
50015	Build - Realisation On Disposal Of Assets	(12,000.00)	(12,000.00)		(9,090.91)	
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00
TOTAL - BUILDING CONTROL		73,676.00	248,870.07	30,195.00	125,683.00	24,311.41
						115,795.37

Shire of Chittering
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ECONOMIC DEVELOPMENT	Budget		YTD Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
53002 Econdel - Salaries		128,598.64		54,406.00		41,552.18
53032 Econdel - Superannuation		11,413.00		4,824.00		5,515.28
53042 Econdel - Workcare		4,501.00		1,875.00		3,923.86
53052 Econdel - Uniform Allowance		800.00		330.00		478.00
53062 Econdel - Professional Development		4,100.00		1,705.00		1,380.71
53072 Econdel - Fringe Benefits Tax		4,124.00		2,062.00		2,060.80
53082 Econdel - Telecommunications		2,520.00		1,050.00		858.95
53092 Econdel - Office Expenses		540.00		225.00		379.22
53102 Econdel - Equipment < \$5,000		200.00		0.00		0.00
53112 Econdel - Depreciation		4,144.42		1,725.00		1,243.04
53122 Econdel - Administration Allocation		16,342.00		6,805.00		8,030.46
53132 Econdel - Vehicle Expenses		12,440.00		5,180.00		8,173.05
53152 Econdel - Insurance		60.00		60.00		0.00
53162 Econdel - Other Employee Expenses		500.00		205.00		314.14
53172 Econdel - Projects		10,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
53013 Econdel - Grant - Club Development	11,000.00		11,000.00		11,000.00	
SUB-TOTAL	11,000.00	200,283.06	11,000.00	80,452.00	11,000.00	74,909.69
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ECONOMIC DEVELOPMENT	11,000.00	200,283.06	11,000.00	80,452.00	11,000.00	74,909.69

Shire of Chittering
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
55012 Econ - Community Bus Operations		6,843.25		6,685.00		3,393.33
55042 Econ - Depreciation		7,701.64		3,205.00		5,634.16
55052 Econ - Administration Allocation		16,342.00		6,805.00		8,024.14
55062 Econ - Business Enterprise Centre		5,000.00		0.00		5,000.00
<u>OPERATING REVENUE</u>						
55003 Econ - Charges - Extractive Industry Licence	4,500.00		0.00		700.00	
55013 Econ - Charges - Community Bus Hire	4,000.00		1,665.00		1,480.85	
SUB-TOTAL	8,500.00	36,886.89	1,665.00	17,110.00	2,180.85	22,051.63
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER ECONOMIC SERVICES	8,500.00	36,886.89	1,665.00	17,110.00	2,180.85	22,051.63

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 November 2012

PROGRAMME SUMMARY	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
Private Works		39,498.00		16,450.00		4,781.67
Public Works Overheads		0.00		0.00		(45,625.17)
Plant Operation Overheads		0.00		0.00		16,035.08
Salaries and Wages		10,000.00		4,192.00		7,887.02
Unclassified		5,836.00		2,430.00		2,865.38
<u>OPERATING REVENUE</u>						
Private Works	15,000.00		6,250.00		3,313.31	
Public Works Overheads	0.00		0.00		136.13	
Plant Operation Overheads	14,000.00		5,830.00		7,843.00	
Salaries and Wages	10,000.00		4,192.00		5,166.40	
Unclassified	554,500.00		0.00		4,125.00	
SUB-TOTAL	593,500.00	55,334.00	16,272.00	23,072.00	20,583.84	(14,056.02)
<u>CAPITAL EXPENDITURE</u>						
Unclassified		450,000.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	450,000.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	593,500.00	505,334.00	16,272.00	23,072.00	20,583.84	(14,056.02)

Shire of Chittering

**SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PRIVATE WORKS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
56002 Priv - Private Works Plant Hire		31,600.00		13,165.00		1,342.67
56012 Priv - Debtors Written Off		894.00		370.00		0.00
56022 Priv - Administration Allocation		7,004.00		2,915.00		3,439.00
<u>OPERATING REVENUE</u>						
56003 Priv - Charges Plant Hire	15,000.00		6,250.00		3,313.31	
SUB-TOTAL	15,000.00	39,498.00	6,250.00	16,450.00	3,313.31	4,781.67
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	15,000.00	39,498.00	6,250.00	16,450.00	3,313.31	4,781.67

Shire of Chittering
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
57002 Pub - Engineering Salaries		299,334.77		126,638.00		122,845.37
57032 Pub - Engineering Superannuation		41,525.00		17,567.00		13,716.08
57042 Pub - Engineering Office And Other Expenses		22,720.00		9,465.00		5,546.33
57045 Pub - Advertising		7,000.00		2,915.00		0.00
57047 Pub - Equipment < \$5,000		4,550.00		1,895.00		0.00
57052 Pub - Engineering Utilities		8,000.00		3,330.00		3,251.00
57062 Pub - Engineering Fringe Benefits Tax		15,806.00		4,000.00		7,903.52
57072 Pub - Engineering Vehicle Operating Expenses		26,328.53		10,970.00		12,212.72
57082 Pub - Engineering Consultancy Fees		10,000.00		1,923.00		877.00
57092 Pub - Roman Software Maintenance		9,000.00		5,439.00		5,085.00
57102 Pub - Training & Conferences (Works)		31,047.19		12,421.00		4,119.03
57105 Pub - Other Employee Costs (Works)		1,000.00		415.00		92.05
57112 Pub - Annual Leave		84,150.24		35,601.00		22,312.46
57122 Pub - Public Holidays		31,967.67		13,524.00		3,043.20
57132 Pub - Sick Pay		17,485.00		7,397.00		9,277.12
57142 Pub - Superannuation (Works)		81,158.38		34,332.00		34,679.46
57152 Pub - Insurance On Works		30,915.00		30,914.00		28,643.16
57162 Pub - Protective Clothing, Uniforms & Equipment (Works)		22,200.00		9,250.00		1,373.12
57172 Pub - Workcare (Works)		40,440.00		40,440.00		35,824.24
57182 Pub - Engineering Building Maintenance		17,820.00		7,955.00		8,911.24
57192 Pub - Toolbox Meetings		14,251.91		6,019.00		1,911.75
57202 Pub - Occupational Health & Safety		17,247.19		7,254.00		208.01
57210 Pub - Depreciation On Engineering Furn, Plant & Equip (Wo		11,042.72		4,600.00		7,414.48
57212 Pub - Administration Allocation (Works)		101,553.00		42,310.00		49,863.07
57252 Pub - Superannuation (Bldg Mtce)		5,496.00		2,322.00		2,262.73
57262 Pub - Workcare (Bldg Mtce)		2,166.00		2,166.00		1,885.50
57272 Pub - Protective Clothing & Equip (Bldg Mtce)		1,000.00		415.00		0.00
57282 Pub - Other Employee Expenses (Bldg Mtce)		500.00		205.00		156.00
57292 Pub - Expendable Tools (Bldg Mtce)		14,555.00		6,060.00		8,847.89
57302 Pub - Vehicle Operating Costs (Bldg Mtce)		6,560.86		2,730.00		4,798.00
57322 Pub - Sundry Plant Expenses		24,390.46		10,160.00		10,014.08
57412 Pub - Depreciation (Bldg Mtce)		1,498.38		620.00		0.00
57422 Pub - Administration Allocation (Bldg Mtce)		5,836.00		2,430.00		2,865.92
Recovered amounts						
57222 Pub - Less Allocated To Works & Services		(1,008,545.30)		(463,682.00)		(455,564.70)
OPERATING REVENUE						
57003 Pub - Reimbursement	0.00		0.00		136.13	
SUB-TOTAL	0.00	0.00	0.00	0.00	136.13	(45,625.17)
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.00	0.00	0.00	136.13	(45,625.17)

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 November 2012

PLANT OPERATION OVERHEADS	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
58002 Pla - Fuel & Oil		190,000.00		79,165.00		75,507.30
58012 Pla - Tyres & Tubes		69,900.00		29,125.00		9,199.99
58022 Pla - Parts & Repairs		95,550.00		39,810.00		28,127.46
58032 Pla - Repair Wages		30,464.51		12,886.00		14,610.46
58042 Pla - Insurance		28,043.51		28,043.00		21,591.58
58052 Pla - Licences		7,793.57		7,793.00		8,910.12
58072 Pla - Cutting Edges		8,060.00		3,355.00		1,111.77
58092 Pla - Depreciation		192,744.42		80,310.00		70,727.65
<i>Recovered amounts</i>						
58082 Pla - Less Allocated To Works & Services		(429,811.59)		(198,944.00)		(164,477.54)
58102 Pla - Less Depreciation Allocated To Works & Services		(192,744.42)		(81,543.00)		(49,273.71)
<u>OPERATING REVENUE</u>						
58013 Pla - Reimbursements	14,000.00		5,830.00		7,843.00	
SUB-TOTAL	14,000.00	0.00	5,830.00	0.00	7,843.00	16,035.08
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION OVERHEADS	14,000.00	0.00	5,830.00	0.00	7,843.00	16,035.08

Shire of Chittering

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SALARIES & WAGES	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
59002 Sal - Gross Salaries & Wages		2,722,732.89		1,151,921.00		1,168,585.21
59012 Sal - Workers Compensation		5,000.00		2,112.00		7,887.08
59022 Sal - Less Salaries & Wages Allocated		(2,722,732.89)		(1,151,921.00)		(1,168,585.27)
59042 Sal - Paid Parental Leave		5,000.00		2,080.00		0.00
<u>OPERATING REVENUE</u>						
59003 Sal - Reimbursement Workers Compensation	5,000.00		2,112.00		5,166.40	
59013 Sal - Paid Parental Leave	5,000.00		2,080.00		0.00	
SUB-TOTAL	10,000.00	10,000.00	4,192.00	4,192.00	5,166.40	7,887.02
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	10,000.00	10,000.00	4,192.00	4,192.00	5,166.40	7,887.02

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
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UNCLASSIFIED	Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
61122 Uncl - Administration Allocation		5,836.00		2,430.00		2,865.38
OPERATING REVENUE						
61003 Uncl - Contributions & Donations - Gas Pipe	4,500.00		0.00		0.00	
61013 Uncl - Profit On Sale Of Asset	550,000.00		0.00		0.00	
61023 Uncl - Lease 1023 Edmonds Place	0.00		0.00		4,125.00	
SUB-TOTAL	554,500.00	5,836.00	0.00	2,430.00	4,125.00	2,865.38
CAPITAL EXPENDITURE						
61044 Uncl - Transfer To Reserve		450,000.00		0.00		0.00
CAPITAL REVENUE						
61015 Uncl - Sale Of Land	550,000.00		0.00		0.00	
61025 Uncl - Realisation On Disposal Of Assets	(550,000.00)		0.00		0.00	
SUB-TOTAL	0.00	450,000.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	554,500.00	455,836.00	0.00	2,430.00	4,125.00	2,865.38

Financial Summary Table

Attachment 1

Option 1 – Outdoor Gym				
	Capital 2013/14	2014/15	2015/16	2016/17
Outdoor Gym				
Purchase equipment	17,780			
Matting & Sails	28,000			
Preparation of site including relocating of concrete	6,175			
Reinstating concrete area by caravan dump station.	7,000			
Inspection & servicing of equipment (Quarterly)	300	600	600	600
Re-stitching of Sail			280	
Insurance	80	80	80	80
Total	59,335	680	960	680

Option 2 - Indoor Gym –Purchase Equipment				
	Capital 2013/14	2014/15	2015/16	2016/17
Purchase gym equipment	53,333.15			3000
Rubber floor matting tiles	6,080			
Access keys (100 @ \$7 per key/card all registered.	700	100	100	120
Security Camera System	500			
Security Access System	5167			
Mirrors (promote safe technique)	2350			
Shelving & Storage	200			
Advertising membership/promotion	700	700	700	800
Insurance (contents)	88	100	120	200
Cleaning – 4 hrs per week (\$120 per time) & Servicing equipment including electrical tagging	7,000	7,100	7,300	7,500
*Instructor to do an induction for all new members.	6,000	2,000	3,200	2,000
Power & Water Dispenser (dispenser \$600 pa)	3,600	4,000	5,000	6,000
First Aid Kit & Safety signage	400	50	80	100
Installation of internal wall and air conditioner	21,260			
Sub-Total Indoor	107,378.15	14,050	16,500	19,720
**Less Membership fees	22,500	22,500	22,500	22,500
	84,878.15	-8,450	-6,000	-2,780

Option 3 - Indoor Gym –Lease Equipment				
	Capital 2013/14	2014/15	2015/16	2016/17
Lease of gym equipment	14900	14900	14900	14900
Rubber floor matting tiles	6,080			
Access keys (100 @ \$7 per key/card all registered.	700	100	100	120
Security Camera System	500			
Security Access System	5167			
Mirrors (promote safe technique)	2350			
Shelving & Storage	200			
Advertising membership/promotion	700	700	700	800
Insurance (contents)	88	100	120	200
Cleaning – 4 hrs per week (\$120 per time) & Servicing equipment including electrical tagging	7,000	7,100	7,300	7,500
*Instructor to do an induction for all new members.	6,000	2,000	3,200	2,000
Power & Water Dispenser (dispenser \$600 pa)	3,600	4,000	5,000	6,000
First Aid Kit & Safety signage	400	50	80	100
Installation of internal wall and air conditioner	21,260			
Sub-Total Indoor	66,945	28,950	31,400	31,620
**Less Membership fees	22,500	22,500	22,500	22,500
	44,445	6,450	8,900	9,120

The above operating cost has been estimated only. A Membership fee of \$150, which includes a one off compulsory induction program (cost of \$40 per induction and personalised program). For the purposes of this report the following formula is used in relation to Instructor inductions and Membership Fees:

- * No. new members x \$40 (e.g. 2013/14 : 150 x \$40= \$6,000); 2014/15: 50 new members; 2015/16: 80 new members; 2016/17: 50 new members
- ** Membership fees based on an average of 150 members

Based on the above figures if grant funding was successful for the Shire to meet future expenses membership would be approximately \$150. This is worked out on 200 members @ \$150 generating \$30,000 income.

Option 4 - Indoor Gym –Combination of Lease & Purchase Equipment				
	Capital 2013/14	2014/15	2015/16	2016/17
Lease of gym equipment	12,996	12,996	12,996	12,996
Purchase remaining gear	20,208			
Rubber floor matting tiles	6,080			
Access keys (100 @ \$7 per key/card all registered.	700	100	100	120
Security Camera System	500			
Security Access System	5167			
Mirrors (promote safe technique)	2350			
Shelving & Storage	200			
Advertising membership/promotion	700	700	700	800
Insurance (contents)	88	100	120	200
Cleaning – 4 hrs per week (\$120 per time) & Servicing equipment including electrical tagging	7,000	7,100	7,300	7,500
*Instructor to do an induction for all new members.	6,000	2,000	3,200	2,000
Power & Water Dispenser (dispenser \$600 pa)	3,600	4,000	5,000	6,000
First Aid Kit & Safety signage	400	50	80	100
Installation of internal wall and air conditioner	21,260			
Sub-Total Indoor	87,249	27,046	29,496	29,716
**Less Membership fees	22,500	22,500	22,500	22,500
	64,749	4,546	6,996	7,216

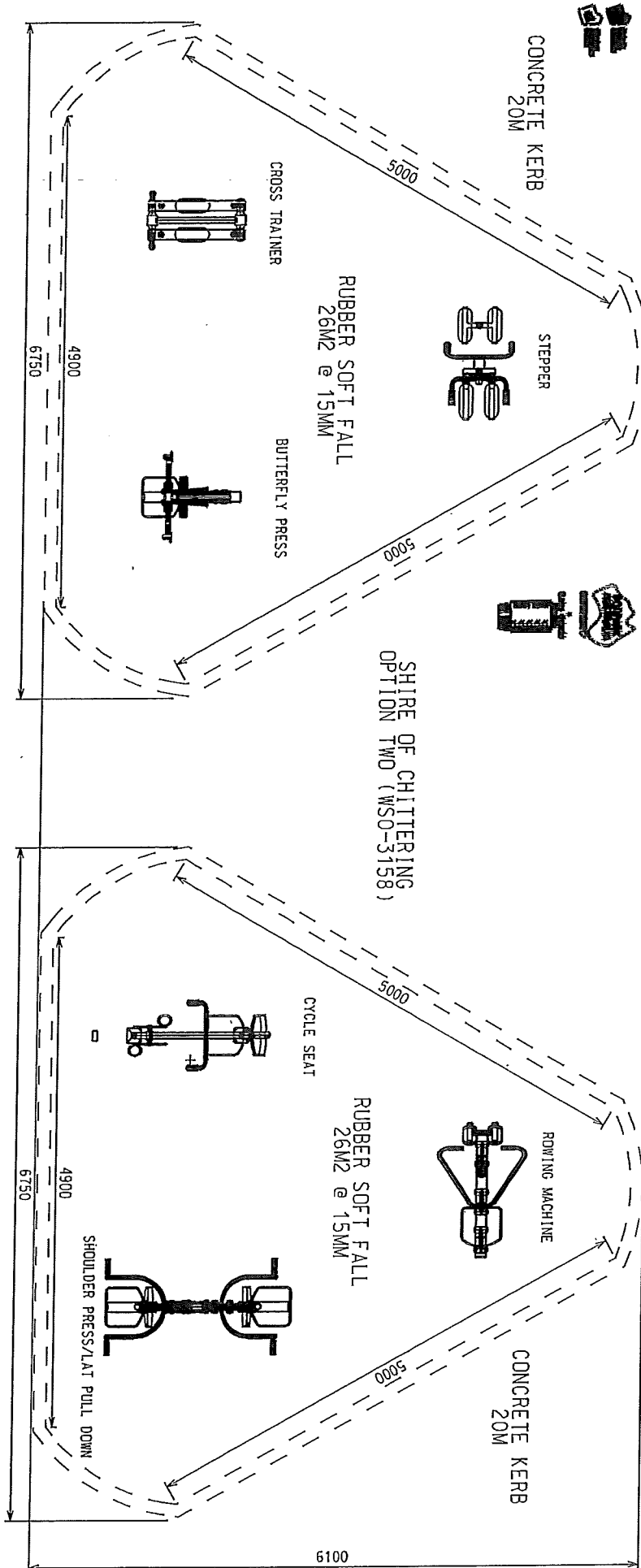
Option 5 – Combination of Indoor – Outdoor Gym				
	Capital 2013/14	2014/15	2015/16	2016/17
Outdoor Gym				
Purchase equipment	17,780			
Matting & Sails	28,000			
Preparation of site including relocating of concrete	6,175			
Reinstating concrete area by caravan dump station.	7,000			
Inspection & servicing of equipment (Quarterly)	300	600	600	600
Insurance (contents)				
Subtotal outdoor	59,255	600	880	600
Lease of gym equipment	14900	14900	14900	14900
Rubber floor matting tiles	6,080			
Access keys (100 @ \$7 per key/card all registered.	700	100	100	120
Security Camera System	500			
Security Access System	5167			
Mirrors (promote safe technique)	2350			
Shelving & Storage	200			
Advertising membership/promotion	700	700	700	800
Insurance (contents)	88	100	120	200
Cleaning – 4 hrs per week (\$120 per time) & Servicing equipment including electrical tagging	7,000	7,100	7,300	7,500
*Instructor to do an induction for all new members.	6,000	2,000	3,200	2,000
Power & Water Dispenser (dispenser \$600 pa)	3,600	4,000	5,000	6,000
First Aid Kit & Safety signage	400	50	80	100
Installation of internal wall and air conditioner	21,260			
Sub-Total Indoor	66,945	28,950	31,400	31,620
Total of Outdoor & Indoor	126,200	29,550	32,200	32,220
Less Membership fees	22,500	22,500	22,500	22,500
Total	103,700	7000	9,700	9,700

Outdoor Cym Proposed Site



A. Proposed site.

Outdoor Concept Plan



Indoor Proposed Concept Plan

