

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2019

## DISPOSALS OF ASSETS

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

<u>By Program</u>	Proceeds Date	GL #	Job #	Plant #	Asset #	Written Down Value	Sale Proceeds	Profit(Loss)
						2018/19 Budget \$	2018/19 Budget \$	2018/19 Budget \$
<b>Governance</b> Holden Caprice (0CH) CEO		5040250	PD0001	P0001	MVS159	34,923.00	24,091.00	(10,832.00)
<b>Law, Order &amp; Public Safety</b> CH230 2014 Colorado Space Cab 4x4 (Ranger)		5050250	PD0230	P0230	MVU325	10,072.00	10,000.00	(72.00)
Holden Colorado Station Wagon (000CH) CESH		5050750	PD000	P10178	MVU324	29,506.00	17,273.00	(12,233.00)
<b>Health</b> CH451 2014 Holden Malibu - Black		5070450	PD1270	P1270	MVS721	16,008.00	10,000.00	(6,008.00)
<b>Education &amp; Welfare</b>								0.00
<b>Community Housing</b> 6169 Great Northern Highway		5090350	PD227		LDO19021	365,864.00	300,000.00	(65,864.00)
<b>Community Amenities</b> CH10648 2014 Holden Colorado (NRMO Water)		5100550	PD1892	P1892	MVU714	16,506.00	10,909.00	(5,597.00)
<b>Recreation &amp; Culture</b> Lot 8017 (IHC)		5110350	PD383		New	0.00	0.00	0.00
<b>Transport</b> CH6085 ROAD BROOM Tow (WORKS)		5120350	PD6085	P6085	PLE475	1,752.00	1,364.00	(388.00)
CH354 HOLDEN COLORADO Utility (PARKS)		5120350	PD0035	P0035	MVU818	10,918.00	12,727.00	1,809.00
CH1261 CAT 12H GRADER Maintenance (WORKS)		5120350	PD1261	P1261	PH0001	37,014.00	35,000.00	(2,014.00)
CH5026 Ford PK Ranger XL - Building Maintenance		5120350	PD5026	P5026	MVU111	8,396.00	8,636.00	240.00
CH1252 Truck Medium MR Isuzu Crew Cab (WORKS)		5120350	PD1252	P1252	PH1031	20,855.00	20,855.00	0.00
Bus 21 Seater Toyota Coaster (CH5464)		5120350	PD0177	P0177	MVM002	0.00	0.00	0.00
<b>Economic Development</b> Lot 168 Binda Place		5130650	PD481		LDV854	347,772.00	350,000.00	2,228.00
Lot 14 Wells Glover Road		5130650	PD482		LDV144	320,000.00	120,000.00	(200,000.00)
Lot 104 Gray Road (Resumption)		5130650	PD483		LDV181	200,000.00	200,000.00	0.00
131 Muchea East Road		5130650	PD484		LDV641	0.00	0.00	0.00
<b>Other Property &amp; Services</b> 00CH 2015 Holden Commodore SV6 Sedan (EMDS)		5140250	PD0003	P0003	MVS131	10,089.00	10,000.00	(89.00)
						1,429,675.00	1,130,855.00	(298,820.00)

  

<u>By Class of Asset</u>	Proceeds Date	GL #	Job #	Plant #	Asset #	Written Down Value	Sale Proceeds	Profit(Loss)
						2018/19 Budget \$	2018/19 Budget \$	2018/19 Budget \$
<b>Land &amp; Buildings</b> 6169 Great Northern Highway		5090350	PD227		LDO19021	365,864.00	300,000.00	(65,864.00)
Lot 168 Binda Place		5130650	PD481		LDV854	347,772.00	350,000.00	2,228.00
Lot 14 Wells Glover Road		5130650	PD482		LDV144	320,000.00	120,000.00	(200,000.00)
Lot 104 Gray Road (Resumption)		5130650	PD483		LDV181	200,000.00	200,000.00	0.00
131 Muchea East Road		5130650	PD484		LDV641	0.00	0.00	0.00
<b>Plant &amp; Equipment</b> Holden Caprice (0CH) CEO		5040250	PD0001	P0001	MVS159	34,923.00	24,091.00	(10,832.00)
CH230 2014 Colorado Space Cab 4x4 (Ranger)		5050250	PD0230	P0230	MVU325	10,072.00	10,000.00	(72.00)
Holden Colorado Station Wagon (000CH) CESH		5050750	PD000	P10178	MVU324	29,506.00	17,273.00	(12,233.00)
CH451 2014 Holden Malibu - Black		5070450	PD1270	P1270	MVS721	16,008.00	10,000.00	(6,008.00)
CH10648 2014 Holden Colorado (NRMO Water)		5100550	PD1892	P1892	MVU714	16,506.00	10,909.00	(5,597.00)
CH6085 ROAD BROOM Tow (WORKS)		5120350	PD6085	P6085	PLE475	1,752.00	1,364.00	(388.00)
CH354 HOLDEN COLORADO Utility (PARKS)		5120350	PD0035	P0035	MVU818	10,918.00	12,727.00	1,809.00
CH1261 CAT 12H GRADER Maintenance (WORKS)		5120350	PD1261	P1261	PH0001	37,014.00	35,000.00	(2,014.00)
CH5026 Ford PK Ranger XL - Building Maintenance		5120350	PD5026	P5026	MVU111	8,396.00	8,636.00	240.00
CH1252 Truck Medium MR Isuzu Crew Cab (WORKS)		5120350	PD1252	P1252	PH1031	20,855.00	20,855.00	0.00
Bus 21 Seater Toyota Coaster (CH5464)		5120350	PD0177	P0177	MVM002	0.00	0.00	0.00
00CH 2015 Holden Commodore SV6 Sedan (EMDS)		5140250	PD0003	P0003	MVS131	10,089.00	10,000.00	(89.00)
						1,429,675.00	1,130,855.00	(298,820.00)

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

2018/19  
Budget  
\$

4,277.00  
(303,097.00)  
(298,820.00)

SHIRE OF CHITTERING  
CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2019

Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds
4		<b>Governance</b>																	
PA0001	4040230	Members of Council																	
	4040282	Other Governance																	
		0CH New Vehicle (P0001) (CEO)	51,818														27,727	24,091	0
		OTH GOV - Loan Principal Repayments	18,934																18,934
		<b>Total - Governance</b>	70,752	0	0	0	0	0	0	0	0	0	0	0	0	0	27,727	24,091	18,934
5		<b>Law, Order &amp; Public Safety</b>																	
PA0230	4050230	Fire Prevention																	
		Animal Control																	
PE700	4050330	CH230 New Utility 4x2 Tray Top (P0230) (Ranger)	42,727														32,727	10,000	0
		Other Law, Order & Public Safety																	
		CCTV Throughout Shire	64,526	32,263															32,263
		CCTV Infrastructure Lower Chittering Hall, Mucchea Town Hall and John Glenn Park, Shire Admin Centre and Main Street																	
PA000	4050730	Emergency Services Levy																	
		Emergency Management																	
		000CH New Vehicle (P10178) (CESM)	79,682														62,409	17,273	0
		<b>Total-Law, Order &amp; Public Safety</b>	186,935	32,263	0	0	0	0	0	0	0	0	0	0	0	0	95,136	27,273	32,263
7		<b>Health</b>																	
PA1270	4070430	Health Admin & Inspections																	
		CH451 New Sedan (Health)	30,000														20,000	10,000	0
		PEST - Plant & Equipment (Capital)																	0
		Health - Other Health																	0
	4070782	OTH HEALTH - Loan Principal Repayments	27,155																27,155
		<b>Total - Health</b>	57,155	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	10,000	27,155
8		<b>Education and Welfare</b>																	
		Other Education																	
		Aged and Disabled - Senior Citizen Centres																	
		Aged and Disabled - Other																	
		Other Welfare	0																0
		<b>Total - Education and Welfare</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9		<b>Housing</b>																	
	4090182	Staff Housing																	
		STF HOUSE - Loan Principal Repayments	29,324																29,324
		Community Housing																	
	4090482	Senior Housing																	
		SEN HOUSE - Loan Principal Repayments	8,497																8,497
		<b>Total - Housing</b>	37,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,821
10		<b>Community Amenities</b>																	
		Sanitation - Household																	
		Sanitation - Other																	
		SEW - Building (Capital)																	
		Urban Stormwater Drainage																	
		Protection of the Environment																	
PA1892	4100530	CH10648 New Utility Dual Cab 4x4 (P1892) (NRMO)	42,727														31,818	10,909	0
		Town Planning and Regional Development																	
		Other Community Amenities																	
BC307	4100710	Wannamal Public Conveniences Buildings (Capital)	5,000																5,000
PC300	4100770	Cemetery Memorial Gardens Infrastructure Parks	34,434														34,434		0
		Lock up Storage Shed for Rest Area Upgrade Cemetery																	
		<b>Total - Community Amenities</b>	82,161	0	0	0	0	0	0	0	0	0	0	0	0	0	66,252	10,909	5,000
11		<b>Recreation &amp; Culture</b>																	
BC313	4110110	Public Halls, Civic Centres																	
BC313B	4110110	Mucchea Hall Buildings (Capital)	10,000																10,000
		Mucchea Hall Pavilion Upgrade	18,386																18,386
		C/F Project not completed in 17/18 and Replace paving with concrete																	
LC383	4110309	Other Recreation & Sport																	
		Lot 8017 (IHC) Purchase	20,000															20,000	0
BC338A	4110310	Sandown Park Ablution/Shower Block	8,920																8,920
BC380	4110310	Brockman Centre Precinct Buildings (Capital)	36,006	20,000															16,006
		Access Ramps and Path																	

SHIRE OF CHITTERING  
CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2019

Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds
BC383	4110310	Lower Chittering Sports & Recreation Buildings (Capital)	100,000														100,000		0
PC304	4110370	John Glenn Parks & Ovals (Capital)	15,000	5,000															10,000
PC305	4110370	Clune Park Infrastructure Parks (Capital)	18,000																18,000
PC370	4110370	Town Centre Pop Up Park (Capital)	18,000																18,000
PC310	4110370	Bindoon Oval Infrastructure Parks (Capital)	12,000																6,000
PC313	4110370	Muchea Oval Infrastructure Parks (Capital)	66,832	20,033											6,000 18,944				27,855
PC360	4110370	Maddern Road Nature Park Infrastructure Parks (Capital)	5,000																5,000
	4110382	REC - Loan Principal Repayments	13,766																13,766
		<b>Libraries</b>																	
		<b>HERITAGE - Infrastructure Other (Capital)</b>																	
		<b>Other Culture</b>																	
<b>Total - Recreation &amp; Culture</b>				45,033	0	0	0	0	0	0	0	0	0	0	24,944	0	100,000	20,000	151,933
<b>12</b>		<b>Transport</b>																	
BC410	4120110	Construction Streets, Roads, Bridges, Depots																	
BC410A	4120110	Depot Buildings (Capital)	38,000																38,000
	4120110	Depot Machinery Shed and Fencing Upgrade	32,500																32,500
		<b>Roads Built Up Area - Council Funded</b>																	
RC024	4120140	Davis Road	35,310										35,305						5
RC066	4120140	Mackenzie Street	139,967								104,228		35,729						10
		<b>Roads Outside BUA - Council Funded</b>																	
RC002	4120141	Chittering Road	304,045										304,045						0
RC009	4120141	Wells Glover Road	43,810										43,810						0
RC012	4120141	North Rd	68,605										28,161						40,444
RC030	4120141	Wandena Road	48,425																48,425
RC103	4120141	Forrest Hills Parade	124,624																124,624
RC132	4120141	Snake Spring Road	37,560																37,560
RC145	4120141	Hereford Way	28,780																28,780
RC146	4120141	Murray Grey Circle	56,490																56,490
RC150	4120141	Santa Gertrudis Drive	58,040																58,040
RC180	4120141	Ayreshire Loop	78,030																78,030
		<b>Roads Outside BUA - Gravel - Council Funded</b>																	
RC011	4120142	Flat Rocks Road	55,535																55,535
		<b>Roads Outside BUA - Formed - Council Funded</b>																	
		<b>Roads Built Up Area - Roads to Recovery</b>	0																0
		<b>Roads Outside BUA - Sealed - R2R</b>	0																0
		<b>Roads Outside BUP - Gravel - Roads to Recovery</b>	0																0
		<b>Roads Outside BUP - Formed - Roads to Recovery</b>	0																0
		<b>Roads Built Up Area - Regional Road Group</b>	0																0
		<b>Roads Outside BUA - Sealed - Regional Road Group</b>	0																0
RRG004	4120149	Muchea East Road Renewal (RRG)	791,547						486,596										304,951
		<b>Roads Outside BUA - Gravel - Regional Road Group</b>	0																0
		<b>Roads Outside BUA - Formed - Regional Road Group</b>	0																0
		<b>Roads Outside BUA - Formed - Regional Road Group</b>	0																0
		<b>Roads Outside BUA - Sealed - Black Spot</b>	0																0
RBS001	4120153	Moolabeenie Road (BS)	25,450							16,966									8,484
RBS002	4120153	Chittering Road (BS)	16,000							10,667									5,333
RBS004	4120153	Muchea East Road (BS)	272,300							53,244									219,056
RBS030	4120153	Wandena Road (BS)	314,525							209,683									104,842
		<b>Roads Outside BUA - Gravel - Black Spot</b>	0																0
		<b>Roads Outside BUA - Formed - Black Spot</b>	0																0
		<b>Roads Built Up Area - Flood Damage</b>	0																0
		<b>Roads Outside BUA - Sealed - Flood Damage</b>	0																0
		<b>Roads Outside BUA - Gravel - Flood Damage</b>	0																0
		<b>Roads Outside BUA - Formed - Flood Damage</b>	0																0
		<b>R4R Project Funded Works</b>	0																0
		<b>Footpath Construction</b>																	
FC032	4120170	Footpath - Archibald Street	190,302						95,151										95,151
WT002	4120170	Blackboy Ridge Trail	36,500																36,500
WT004	4120170	Lake Needonga Trail	35,000																35,000
WT005	4120170	Wannamal Heritage Trail	20,940																20,940
WT007	4120170	Mountain Bike Trail	15,000	5,000															10,000
		<b>Drainage Built Up Area (Capital)</b>	0																0
		<b>Drainage Outside BUA</b>	0																0
		<b>Bridge Construction</b>	0																0
BR4701	4120167	Bridge 4701 - Blizzard Road Slk 0.32 - Cap Ex	97,319						70,000										27,319
		<b>Infrastructure Other</b>	0																0
<b>Total</b>				5,000	0	0	0	0	651,747	290,560	104,228	0	447,050	0	0	0	0	0	1,466,019

## SHIRE OF CHITTERING

## CAPITAL WORKS &amp; NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2019

Program	Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Other Specific Contribs.	Loan Funds	Reserves	Sale of Assets	Council Funds				
	PA6085	4120330	Plant Purchases																					
	PA0035	4120330	Road Plant Purchases																					
	PA1261	4120330	CH6085 Broom Tractor Towed (P0001) (Works)	36,182														34,818	1,364	0				
	PA5026	4120330	CH354 New Utility 4x4 Tray Top (P0035) (Works)	44,455														31,728	12,727	0				
	PA1252	4120330	CH1261 New Grader (P1261) (Works)	372,727														337,727	35,000	0				
		4120330	CH5026 New Utility 4x2 Tray Top (P5026) (Works)	40,909														32,273	8,636	0				
		4120330	CH1252 New Truck Crew Cab (P1252) (WORKS)	85,710														64,855	20,855	0				
		4120382	PLANT - Loan Principal Repayments	12,662																12,662				
				592,645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501,401	78,582	12,662			
			Total - Transport	3,557,249	5,000	0	0	0	0	651,747	290,560	104,228	0	447,050	0	0	0	0	501,401	78,582	1,478,681			
13	LC210	4130109	Economic Services																					
			Rural Services																					
			Lifestyle Village Land (Capital)	550,000														550,000		0				
	BC210	4130110	Lifestyle Village Buildings (Capital)	100,000														100,000		0				
		4130182	RURAL - Loan Principal Repayments	59,362																59,362				
			New Loan 83 Lifestyle Village																					
	OC475	4130290	Tourism and Area Promotion	20,000																20,000				
			Muchea Entry Statement Infrastructure Other (Cap																					
			Muchea Entry Signage																					
			Building Control	0																	0			
14	LC481	4130609	Economic Development																					
			Lot 168 Binda Place Subdivision	40,000																40,000				
	LC483	4130609	Lot 104 Gray Road Subdivision	30,000																30,000				
	LC484	4130609	131 Muchea East Road Remediation	40,000																40,000				
		4130682	ECON DEV - Loan 81 Principal Repayments	67,048																53,946				
		4130682	ECON DEV - Loan 82 Principal Repayments	79,945																21,250				
		4130684	ECON DEV - Loan 85 Principal Repayments	187,500																187,500				
			Economic Services																	0				
			Total - Economic Services	1,173,855	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000	0	372,696	151,159			
		BC560	4140210	Other Property & Services																				
			Private Works	0																0				
PE562		4140230	General Administration Overheads	110,230																110,230				
PE564		4140230	Administration Buildings (Capital)	25,550																25,550				
		4140230	Admin Server/IT Upgrade (Capital)	55,000																0				
			Admin Telephone System Upgrade																					
			New Telephone System \$45,000, Recording System \$10,000 (Loan 86)																					
PA0003		4140230	00CH New Vehicle (P0003) (EMDS)	36,364																0				
		4140282	ADMIN - Loan Principal Repayments	5,023																5,023				
			Public Works Overheads																					
		Total - Other Property & Services	232,167	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	26,364	10,000	140,803				
OVERALL TOTALS				5,740,005	82,296	0	0	0	0	651,747	290,560	104,228	0	447,050	0	24,944	705,000	836,880	553,551	2,043,749				
Total Funding				5,740,005	CAPITAL - OTHER GRANTS										CAPITAL - ROAD GRANT FUNDING					CAPITAL - COUNCIL FUNDING				
Variance				0	NEW 82,296					NEW 1,518,529					4,139,180									
					C/FWD 0					C/FWD 0														