Corporate Services Attachments
Wednesday, 16 July 2014

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
9.3.1	**Financial statements for the period ending 30 June 2014*** 1.Statement of Financial Activity for period ending 30 June 2014 2. Bank reconciliation for period ending 30 June 2014 3. List of accounts paid for June 2014	1
9.3.2	**Proposed Chittering Economic Development Strategy 2014-2024** 1. Chittering Economic Development Strategy 2014-2024 *(draft, 29 pages)* 2. Local Business Survey 2013 – Summary of Results 3. Aged Survey 2013 – Summary of Results 4. Telecommunications Survey 2013 – Summary of Results 5. Proposed Economic Development Policy	37
9.3.3	**Adoption of the 2014-2015 Budget*** 1. 2014-2015 Draft Budget	102

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT THE 30 JUNE 2014 PRESENTED TO THE
COUNCIL MEETING ON THE 16 JULY 2014

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 16 July 2014, 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		
PR3317	PR3317	$ 90,231.43	1	1	1	Municipal Fund
PR3322	PR3322	$ 84,183.07	1	1	1	Municipal Fund
EFT 9641	EFT 9791	$ 534,376.78	1	4	1	Municipal Fund
13620	13642	$ 382,085.60	4	5	1	Municipal Fund
Direct	Debit	$ 1,552.72	5	5	1	Municipal Fund
BPV41	BPV42	$ 20,119.66	5	5	1	Municipal Fund
411	416	$ 21,660.82	6	6	2	Trust Fund
	Total	**$ 1,134,210.08**				

Officer: Catherine Choules **Signature:** .....

Authorised by: Jean Sutherland **Signature:** .....

Date of Report: 3 July 2014

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014

Chq/EFT	Date	Name	Description	Amount
Payroll Payments				
PR 3317	04/06/2014	BENDIGO BANK	PAYROLL ENDING - 4 JUNE 2014	90,231.43
PR 3322	18/06/2014	BENDIGO BANK	PAYROLL ENDING - 18 JUNE 2014	84,183.07
			Total Payroll Payments	**174,414.50**
EFT Payments				
EFT9641	16/06/2014	ACE ELECTRICAL & COMMUNICATIONS	INSTALL NEW ANTENNA AND BOOSTER AND GPO/TV POINT TO UNIT 4/6194	1,692.67
EFT9642	16/06/2014	ARLENE CARTER	REIMBURSEMENT - YOUTH EXPENSES	159.90
EFT9643	16/06/2014	AUSTRALASIAN PERFORMING RIGHT ASSOC.	2014/15 LICENCE FEES - BINDOON HALL	67.07
EFT9644	16/06/2014	AUSTRALIA POST	POSTAGE CHARGES	1,337.09
EFT9645	16/06/2014	AUSTRALIAN TAXATION OFFICE	BAS - MAY 2014	7,576.00
EFT9646	16/06/2014	BAX SERVICES	SANDPIT CLEANING	2,486.30
EFT9647	16/06/2014	BINDOON BAKEHAUS & CAFE	MEETING REFRESHMENTS	226.85
EFT9648	16/06/2014	BINDOON HARDWARE & RURAL SUPPLIES	HARDWARE & RETICULATION SUPPLIES	1,956.73
EFT9649	16/06/2014	BINDOON MENS SHED	EARTHWORKS AND BIO-MAX SYSTEM	23,650.00
EFT9650	16/06/2014	BINDOON PRIMARY P&C	2013/14 COMMUNITY GRANTS - PATHS PROGRAM	4,203.00
EFT9651	16/06/2014	BINDOON SPORT AND RECREATION	50% OF COSTS FOR RELOCATING THE SECURITY SYSTEM AT CHINKABEE COMPLEX	475.98
EFT9652	16/06/2014	BINDOON TRACTORS	SUPPLY AND INSTALL OF NEW HOSES TO GEHL SKID STEER.	1,263.88
EFT9653	16/06/2014	BORAL CONSTRUCTION MATERIALS GROUP	SEALING OF ROAD	10,589.19
EFT9654	16/06/2014	BRAGSKALE PTY LTD	TILING AT ARTS AND CRAFTS CENTRE	539.00
EFT9655	16/06/2014	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	617.00
EFT9656	16/06/2014	CHITTERING JUNIOR FOOTBALL CLUB INC	2013/14 COMMUNITY GRANTS - BOUNDARY FENCING	5,000.00
EFT9657	16/06/2014	CJD EQUIPMENT PTY LTD	BACKHOE PARTS	30.00
EFT9658	16/06/2014	COLGAN INDUSTRIES	BINDOON TOWN HALL REFURBISHMENT - CLAIM 1	22,643.57
EFT9659	16/06/2014	COOEE COURIERS & TRANSPORT	FREIGHT	70.40
EFT9660	16/06/2014	DAVID & DEBBIE WILSON	REIMBURSEMENT FOR TRAINING REFRESMENTS	128.83
EFT9661	16/06/2014	DNA DECORATORS	INTERIOR PAINTING OF ARTS & CRAFTS	990.00
EFT9662	16/06/2014	DUN & BRADSTREET (Australia) PTY LTD	LEGAL FEES - RATES RECOVERY	124.84
EFT9663	16/06/2014	EW & NM SCHMIDT & SONS	MAINTENANCE TO BUSH FIRE BRIGADE APPLIANCES	3,446.90
EFT9664	16/06/2014	GOLDY HOLDEN	LOGBOOK SERVICE TO 00CH	365.00
EFT9665	16/06/2014	HAYDON AGRICULTURAL CONTRACTORS	GRAVEL CARTAGE	4,364.25
EFT9666	16/06/2014	INSTANT WINDSCREENS	WINDSCREEN REPLACEMENT	1,120.00
EFT9667	16/06/2014	J & E MOBILE WHEEL ALIGNMENTS	TRUCK WHEEL ALIGNMENT	302.50
EFT9668	16/06/2014	JASON SIGN MAKERS	BINDOON MEDICAL CENTRE SIGN	1,694.00
EFT9669	16/06/2014	JEFF LOUDON	CLEANING OF ROBERT HINDMARSH REST AREA	852.50

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014				
Chq/EFT	Date	Name	Description	Amount
EFT9670	16/06/2014	JR & A HERSEY	PPE SUPPLIES	1,267.09
EFT9671	16/06/2014	LANDGATE CUSTOMER ACCOUNT	GEOSPATIAL DATA - DIGITAL	448.75
EFT9672	16/06/2014	LOCK, STOCK & FARRELL	LOCKS AND KEYS FOR BINDOON ARTS & CRAFTS	2,008.91
EFT9673	16/06/2014	M2 COMMANDER PTY LIMITED	SERVICE CONTRACT ON BCM PHONE SYSTEM	228.66
EFT9674	16/06/2014	MODERN MOWING	CLEANING OF JOHN GLENN PARK TOILETS	500.50
EFT9675	16/06/2014	MOTORCHARGE LIMITED	MOTORCHARGE EXPENSES	2,886.68
EFT9676	16/06/2014	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES - APPLICATION TO CONVERT SHED	428.52
EFT9677	16/06/2014	N & M RUSSELL PLUMBING & GAS	REPLACE LEAKING HOT WATER UNIT	979.00
EFT9678	16/06/2014	NORTHERN VALLEYS NEWS	ADVERTISING	1,595.00
EFT9679	16/06/2014	PAINTED FACE 2 FACE	WYW - FREE FACE PAINTING	270.00
EFT9680	16/06/2014	PAPER-PAK PTY LTD	CHIT CHAT TRAIL NOTES	1,936.00
EFT9681	16/06/2014	PHILIP GRIFFITHS ARCHITECTS	ARCHITECTUAL SERVICES FOR BINDOON HALL - PROGRESS PAYMENT	3,602.50
EFT9682	16/06/2014	PIRTEK (MALAGA) PTY LTD	PARTS FOR WAND CONNECTION TO GRAFFITI TRAILER	73.81
EFT9683	16/06/2014	POPE PACKAGING	HESSIAN SAND BAGS	68.20
EFT9684	16/06/2014	RADIOWEST BROADCASTERS PTY LTD	MONTHLY LOCAL PROMOTION	55.00
EFT9685	16/06/2014	RELIANCE PETROLEUM	DIESEL	20,628.20
EFT9686	16/06/2014	ROADSIGNS AUSTRALIA	TOURISM AND ADVISORY SIGNAGE	2,139.72
EFT9687	16/06/2014	ROCLA PTY LTD	CONCRETE PIPES	1,445.48
EFT9688	16/06/2014	ROWENA COSHAN	REIMBURSEMENT - POLICE CLEARANCE	63.50
EFT9689	16/06/2014	SEAN B McALLISTER	CHAINMESH FOR LOWER CHITTERING CRICKET CLUB	9,350.00
EFT9690	16/06/2014	SLATER-GARTRELL SPORTS	SYNTHETIC TURF FOR LOWER CHITTERING CRICKET CLUB	2,189.00
EFT9691	16/06/2014	SOPHIE LEE	REIMBURSEMENT - EMPLOYEE MEDICAL	132.00
EFT9692	16/06/2014	SOUTH MIDLANDS PONY CLUB	2013/14 COMMUNITY GRANTS - GROUNDS IMPROVEMENT	2,500.00
EFT9693	16/06/2014	SPP CONSULTING (WA) PTY LTD	DEVELOPER'S CONTRIBUTION PLAN - MUCHEA EMPLOYMENT NODE DCP	3,267.00
EFT9694	16/06/2014	ST JOHN AMBULANCE AUSTRALIA	RESTOCK ALL FIRST AID KITS IN OFFICE & VEHICLES	1,503.42
EFT9695	16/06/2014	STATE LAW PUBLISHER, DEPT OF PREMIER &	GOVERNMENT GAZETTE ADVERTISING - LOCAL LAW 2014	3,129.55
EFT9696	16/06/2014	STATE LIBRARY OF WESTERN AUSTRALIA	13-14 FREIGHT RECOUP FOR LIBRARY BOOK EXCHANGE	347.62
EFT9697	16/06/2014	T-QUIP	PARTS FOR TORO MOWER	216.30
EFT9698	16/06/2014	TOTAL GREEN RECYCLING	WASTE BIN FOR MUCHEA LANDFILL SITE	428.47
EFT9699	16/06/2014	TUSS CONCRETE PTY LTD	CONCRETE PRODUCTS	3,362.70
EFT9700	16/06/2014	TWINKARRI PTY LTD	TREE PRUNING ON ALMERIA PARADE MUCHEA	7,500.00
EFT9701	16/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14,215.40
EFT9702	16/06/2014	WALGA	E-LEARNING REGISTRATION - EMERGENCY MANAGEMENT TRAINING	580.00
EFT9703	16/06/2014	WC & SJ WRIGHT	HIRE OF GRADER FOR MAINTENANCE GRADING WORKS	3,129.50

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014

Chq/EFT	Date	Name	Description	Amount
EFT9704	16/06/2014	WESTRAC PTY LTD	COMPLETE DIAGNOSTIC OF CAT963 LOADER TO DETERMINE FAULTS	1,454.92
EFT9705	23/06/2014	BINDOON MEDICAL SERVICES PTY LTD	REIMBURSEMENT - MEDICAL SUPPLIES AND FURNITURE AS PER H&A GRANT	21,120.00
EFT9706	24/06/2014	JCT'S CREATIVE SOLUTIONS	CONTRACT CLEANING	4,796.67
EFT9707	26/06/2014	BENDIGO BANK	CREDIT CARD CHARGES	10,875.15
EFT9708	30/06/2014	A TEAM PRINTING	RATE NOTICES & SHIRE ENVELOPES	773.30
EFT9709	30/06/2014	ABEL DESIGN	DRAFTING PLANS FOR MUCHEA STOREROOM	1,424.50
EFT9710	30/06/2014	ACE ELECTRICAL & COMMUNICATIONS	VARIOUS ELECTRICAL WORKS	2,878.58
EFT9711	30/06/2014	ALEXANDER DOUGLAS	4TH QUARTER 13/14 - COUNCILLOR PAYMENT MEETING ATTENDANCE FEE	3,145.15
EFT9712	30/06/2014	ALLAN ROBINSON	WATER DIVINING SERVICES FOR WANNAMAL BORE	150.00
EFT9713	30/06/2014	ALLINGTON AGRI	WEED CONTROL	5,600.00
EFT9714	30/06/2014	ALTIFORM	BENCH SEAT FOR CLUNE PARK	914.10
EFT9715	30/06/2014	AW & DE COUNSEL	COUNCIL DINNER CATERING	469.30
EFT9716	30/06/2014	BARNI NORTON	4TH QUARTER 13/14 - COUNCILLOR PAYMENT MEETING ATTENDANCE FEE	3,145.15
EFT9717	30/06/2014	BINDOON HARDWARE & RURAL SUPPLIES	FENCING & PAINT SUPPLIES	774.84
EFT9718	30/06/2014	BINDOON MEDICAL SERVICES PTY LTD	STAFF FLU INJECTIONS	495.00
EFT9719	30/06/2014	BINDOON MENS SHED	INSTALLATION OF SIGNAGE AND CREATION OF NEW SIGNAGE	759.00
EFT9720	30/06/2014	BINDOON TRACTORS	PARTS FOR SUNDRY PLANT	45.14
EFT9721	30/06/2014	BOC LIMITED	OXYGEN MEDICAL C SIZE - MUCHEA VBFB	58.38
EFT9722	30/06/2014	BPA ENGINEERING PTY LTD	MULTI PURPOSE HEALTH CENTRE - CIVIL & STRUCTURAL FEE	6,600.00
EFT9723	30/06/2014	BRAGSKALE PTY LTD	FOOTPATH WORKS	1,832.05
EFT9724	30/06/2014	CATHOLIC AGRICULTURAL COLLEGE	PURCHASE OF GRAVEL	4,544.54
EFT9725	30/06/2014	CHITTERING JUNIOR FOOTBALL CLUB INC	12/13 COMMUNITY GRANT - DUG OUTS FOR FOOTBALL OVAL	4,335.31
EFT9726	30/06/2014	CHITTERING PEST & WEED	PEST CONTROL - BINDOON HALL	180.00
EFT9727	30/06/2014	CHITTERING WASTE MANAGEMENT	STREET BIN COLLECTION	4,067.43
EFT9728	30/06/2014	DANHIRE PTY LTD	PRUNING AND TREE REMOVAL	7,260.00
EFT9729	30/06/2014	DON GIBSON	4TH QUARTER 13/14 - COUNCILLOR PAYMENT MEETING ATTENDANCE FEE	3,171.54
EFT9730	30/06/2014	DOUBLEVIEW EARTHMOVING	FOOTPATH PREPARATIONS	11,000.00
EFT9731	30/06/2014	EVKON PTY LTD	FOOTPATH WORKS	25,905.00
EFT9732	30/06/2014	EXPERIENCE PERTH	THREE EVENT (TASTE, WILDFLOWER FESTIVAL, AG SHOW) PROMOTION THROUGH	250.00
EFT9733	30/06/2014	FIND WISE LOCATION SERVICES	LOCATION SERVICES - BINDOON HALL	531.85
EFT9734	30/06/2014	FRED HOOGLAND	REIMBURSEMENT - BATTERIES FOR LAPTOP & UHF RADIOS	175.00
EFT9735	30/06/2014	GOLDY HOLDEN	LOGBOOK SERVICE FOR 0CH	389.99
EFT9736	30/06/2014	GROVE WESLEY DESIGN ART	"SLOW DOWN & ENJOY THE RIDE" SIGNAGE	4,906.00
EFT9737	30/06/2014	HAYDON AGRICULTURAL CONTRACTORS	ROAD SUPPLIES & FREIGHT	5,148.50

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014				
Chq/EFT	Date	Name	Description	Amount
EFT9738	30/06/2014	HYDROJET	GRAFFITI REMOVER	511.50
EFT9739	30/06/2014	INST PUBLIC WORKS ENGINEERING	2014 MEMBERSHIP SUBSCRIPTION FEES - MICHAEL ZION	275.00
EFT9740	30/06/2014	IT VISION	PROFESSIONAL DEVELOPMENT FOR RECORDS OFFICER	660.00
EFT9741	30/06/2014	J & K HOPKINS	OFFICE FURNITURE	3,082.00
EFT9742	30/06/2014	JANICE BILLEN	REFRESHMENTS - TIMARU FIRE	40.65
EFT9743	30/06/2014	JASON SIGN MAKERS	SIGNAGE - CARTY RESERVE	1,100.00
EFT9744	30/06/2014	JEFF LOUDON	CLEANING OF ROBERT HINDMARSH REST AREA	951.12
EFT9745	30/06/2014	JOHN PAPAS AUSTRALIA	PURCHASE - HEAVY DUTY TRAILER	7,232.50
EFT9746	30/06/2014	JOONDALUP MARQUEES	WYW - MARQUEE HIRE	2,390.00
EFT9747	30/06/2014	JOONDALUP PHOTO-DESIGN	PHOTOGRAPHY ELECTED MEMBERS PORTRAITS	1,124.50
EFT9748	30/06/2014	KEYSTART HOME LOANS LTD	LOAN REPAYMENT - SHIRE HOUSING	8,563.81
EFT9749	30/06/2014	LANDGATE CUSTOMER ACCOUNT	2013/14 GRV REVALUATION - COUNTRY TOWNS REGION	14,000.00
EFT9750	30/06/2014	LGIS RISK MANAGEMENT (ECHELON)	EMERGENCY EVACUATION SIGNS	3,850.00
EFT9751	30/06/2014	LOWER CHITTERING VOLUNTEER BUSHFIRE	HAZARD REDUCTION BURN MUCHEA EAST ROAD RESERVE	900.00
EFT9752	30/06/2014	MAJOR MOTORS	VEHICLE PARTS	528.66
EFT9753	30/06/2014	MELD SERVICES PTY LTD	REPAIR OF HYDRAULIC HOSES	482.16
EFT9754	30/06/2014	MICHELLE ROSSOUW	4TH QUARTER 13/14 - DEPUTY SHIRE PRESIDENT PAYMENT	5,240.38
EFT9755	30/06/2014	MODERN MOWING	CONTRACT CLEANING	495.00
EFT9756	30/06/2014	MUCHEA AUTO ELECTRICS	SUPPLY AND FIT BATTERY TO UPPER CHITTERING LIGHT TANKER	297.00
EFT9757	30/06/2014	MUCHEA PLUMBING & GAS	ATU SERVICE & REPAIRS	814.00
EFT9758	30/06/2014	MUCHEA VOLUNTEER BUSH FIRE BRIGADE	REIMBURSEMENT HAZARD REDUCTION BURN	1,180.00
EFT9759	30/06/2014	N & M RUSSELL PLUMBING & GAS	WORKS AT BINDOON HALL	2,970.00
EFT9760	30/06/2014	NATIONWIDE SIGNS	SCULPTURE TRAIL SIGNAGE	536.80
EFT9761	30/06/2014	NORTHERN VALLEYS NEWS	REGISTRATION - BINDOON INTERNATIONAL WOMEN'S DAY LUNCH	70.00
EFT9762	30/06/2014	PERTH TACTILES PTY LTD	INSTALL TACTILES TO FOOTPATHS	2,795.10
EFT9763	30/06/2014	PETROL PUMP REPAIRS PTY LTD	SUPPLY AND INSTALL NEW SMARTFILL SYSTEM TO DIESEL PUMP & KEYS	8,939.54
EFT9764	30/06/2014	PHILIP GRIFFITHS ARCHITECTS	ARCHITECTURAL SERVICES FOR BINDOON HALL	5,912.50
EFT9765	30/06/2014	PK READ CONTRACTING	LANDFILL SITE MAINTENANCE	1,320.00
EFT9766	30/06/2014	POPE PACKAGING	HESSIAN SAND BAGS	136.40
EFT9767	30/06/2014	POSTER GIRLS	TASTE OF CHITTERING - POSTERS AND FLYERS	693.00
EFT9768	30/06/2014	RBC RURAL	COPIER METERPLAN CHARGES	2,334.29
EFT9769	30/06/2014	REG & JANET SCANTLEBURY	VEHICLE & PLANT SERVICING	1,459.40
EFT9770	30/06/2014	ROAD AND TRAFFIC SERVICES	ROAD MARKING TO CHITTERING AND ARCHIBALD STREETS	23,173.70
EFT9771	30/06/2014	ROADSIGNS AUSTRALIA	TOURISM SIGNS	538.12

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014

Chq/EFT	Date	Name	Description	Amount
EFT9772	30/06/2014	ROBERT HAWES	4TH QUARTER 13/14 - SHIRE PRESIDENT PAYMENT	11,509.59
EFT9773	30/06/2014	ROCLA PTY LTD	CONCRETE PRODUCTS	3,929.31
EFT9774	30/06/2014	ROSS POULTNEY TRUST	INSTALLATION OF SOLAR WATER PUMP	5,536.00
EFT9775	30/06/2014	SANDRA CLARKE	4TH QUARTER 13/14 - COUNCILLOR PAYMENT	3,145.15
EFT9776	30/06/2014	SGS ECONOMICS & PLANNING	COMMUNITY INFRASTRUCTURE DEVELOPMENT PLAN	6,384.49
EFT9777	30/06/2014	SOUTH MIDLANDS POLOCROSSE CLUB	2013/14 COMMUNITY GRANTS - TOP DRESSING PLAYING FIELDS	2,500.00
EFT9778	30/06/2014	SOUTH MIDLANDS PONY CLUB	WYW - DONATION TOWARDS PONY RIDES	300.00
EFT9779	30/06/2014	STAPLES AUSTRALIA	COPY PAPER	227.15
EFT9780	30/06/2014	STATEWIDE CLEANING SUPPLIES PTY LTD	CLEANING & WASHROOM SUPPLIES	1,717.05
EFT9781	30/06/2014	TOWN OF PORT HEDLAND	LONG SERVICE LEAVE PAYMENTS	17,858.43
EFT9782	30/06/2014	TRESA WHITE	REIMBURSEMENTS - OFFICE EQUIPMENT	338.98
EFT9783	30/06/2014	TUSS CONCRETE PTY LTD	CONCRETE PRODUCTS	7,088.18
EFT9784	30/06/2014	VIKING RENTAL	WYW - PORTABLE TOILETS	649.00
EFT9785	30/06/2014	VODAFONE MESSAGING	3 MESSAGING - FOR ALL FIRE BRIGADES	552.64
EFT9786	30/06/2014	WA BUILDING CERTIFIERS & ASSESSORS	CONTRACT BUILDING SURVEYOR	7,920.00
EFT9787	30/06/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14,501.65
EFT9788	30/06/2014	WALGA	ADVERTISING	2,696.91
EFT9789	30/06/2014	WC & SJ WRIGHT	HIRE OF GRADER FOR MAINTENANCE GRADING WORKS	6,160.00
EFT9790	30/06/2014	WA TREASURY CORPORATION	LOAN REPAYMENT - SENIOR HOUSING & GRAY ROAD DEVLOPMENT	7,120.25
EFT9791	30/06/2014	WESTRAC PTY LTD	PARTS FOR GRADER	18.55
			Total EFT Payments	**534,376.78**
Cheque Payments				
13620	41806	BINDOON GENERAL STORE	CHAMBER REFRESHMENTS & NEWSPAPERS	248.44
13621	41806	BINDOON IGA	CHAMBERS, STAFFROOM & DEPOT SUPPLIES	58.36
13622	41806	DEPARTMENT OF TRANSPORT	FIRE APPLIANCES REGISTRATION	1,749.40
13623	41806	ETHAN SILVERTON	SPONSORSHIP - WORLD CADET CHAMPIONSHIPS IN TAEKWONDO	200.00
13624	41806	OLD MacDONALDS TRAVELLING FARMS	WYW - WALK IN FARM VISIT	770.00
13625	41806	SHIRE OF CHITTERING	PETTY CASH REIMBURSEMENT	487.75
13626	41806	SYNERGY	STREETLIGHT TARIFF CHARGE	4,865.90
13627	41806	TELSTRA	OFFICE & MOBILE TELEPHONE CHARGES	3,952.02
13628	41820	AMP SUPERANNUATION LIMITED	SUPERANNUATION CONTRIBUTIONS	417.62
13629	41820	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	358.07

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014

Chq/EFT	Date	Name	Description	Amount
13630	41820	BCF MIDLAND	OZ TRAIL CARRY BAGS FOR 6 X 3 MARQUEE	150.00
13631	41820	BINDOON GENERAL STORE	REFRESHMENTS	98.98
13632	41820	BINDOON IGA	CHAMBERS, STAFFROOM & DEPOT SUPPLIES	210.81
13633	41820	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	405.58
13634	41820	DOREEN MACKIE	4TH QUARTER 2013/14 - COUNCILLOR PAYMENT	4,311.77
13635	41820	KOMATSU AUSTRALIA PTY LTD	SUPPLY 1 X NEW KOMATSU GD655_5 GRADER	349,800.00
13636	41820	LGRCEU	PAYROLL DEDUCTIONS	135.80
13637	41820	PORTFOLIOFOCUS	SUPERANNUATION CONTRIBUTIONS	240.36
13638	41820	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	174.29
13639	41820	SARA PESCUD	SPONSORSHIP - AFL STATE SCHOOLBOYS FOOTBALL TOURNAMENT	200.00
13640	41820	SHIRE OF CHITTERING	PETTY CASH REIMBURSEMENT	284.65
13641	41820	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	694.70
13642	41820	SYNERGY	ELECTRICITY CHARGES	12,271.10
			Total Cheques Payments	**$ 382,085.60**
Direct Debits - June 14				
		BENDIGO BANK/COMMONWEALTH BANK	BANK FEES	659.28
		WESTNET	WESTNET/INTERNET	304.94
		CLUE DESIGN	WEB SITE MANAGEMENT	588.50
			Total Direct Debts	**$ 1,552.72**
Transfers				
BPV41	06/06/2014	BENDIGO BANK	TRANSFER INTEREST TO TRUST ACCOUNTS	119.66
BPV42		BENDIGO BANK	TRANSFER TO POS RESERVE	20,000.00
			Total Transfers	**$ 20,119.66**
			Total Municipal Payments	**$ 1,112,549.26**

LIST OF ACCOUNTS PAID IN JUNE 2014 - SUBMITTED TO COUNCIL 16 JULY 2014				
Chq/EFT	**Date**	**Name**	**Description**	**Amount**
Trust				
411	16/06/2014	CAROLYN AHERN	RETURN OF CAT TRAP BOND	50.00
412	30/06/2014	BERNADETTE JAYNE JACKSON	RETURN OF CAR TRAP BOND	50.00
413	30/06/2014	BCITF	BCITF FEES - APRIL TO JUNE 2014	12,969.59
414	30/06/2014	BUILDING COMMISSION	BSL FEES - APRIL TO JUNE 2014	7,877.48
415	30/06/2014	JACKY SIEBEL	RETURN OF CAT TRAP BOND	50.00
416	30/06/2014	SHIRE OF CHITTERING	BSL & BCITF AGENT FEES - APRIL TO JUNE 2014	663.75
			Total Trust Payments	**$ 21,660.82**

SHIRE OF CHITTERING

BANK RECONCILIATION
AS AT 30 JUNE 2014

GENERAL LEDGER	MUNI ACC	TRUST ACC	R/A RESERVE
OPENING BALANCE 1 JULY 2013	3,279,978.29	474,375.56	879,756.92
PLUS RECEIPTS			
TOTAL RECEIPTS (Beginning of the Month)	8,279,941.80	246,695.26	207,061.94
RECEIPTS THIS MONTH	288,862.79	8,365.82	20,020.92
TOTAL YEAR TO DATE RECEIPTS	8,568,804.59	255,061.08	227,082.86
LESS PAYMENTS			
TOTAL PAYMENTS (Beginning of Month)	(8,330,749.90)	(247,076.25)	(17,050.00)
PAYMENTS THIS MONTH	(1,112,549.26)	(21,660.82)	(17,858.43)
TOTAL YEAR TO DATE PAYMENTS	(9,443,299.16)	(268,737.07)	(34,908.43)
BALANCE	**2,405,483.72**	**460,699.57**	**1,071,931.35**
BANK STATEMENT			
BALANCE AS PER BENDIGO BANK	285,366.47	482,349.39	44,200.62
BALANCE AS PER CBA	65,203.43	0.00	0.00
WA TREASURY CORPORATION	500,000.00	0.00	0.00
RESERVE TERM DEPOSIT - BENDIGO BANK	1,921,806.05	0.00	1,027,730.73
11AM ACCOUNT - BENDIGO BANK	0.00	0.00	0.00
JUNE LANDFILL TO BE RECEIUPTED JULY 2014	(362.50)	0.00	0.00
PLUS OUTSTANDING DEPOSITS	10,742.41	81.00	0.00
LESS UNPRESENTED CHEQUES	(377,275.14)	(21,730.82)	0.00
CHEQUE 13619 PAYMENT ADJUSTMENT	3.00	0.00	0.00
JUNE 2014 RESERVE INTEREST	0.00	0.00	0.00
BALANCE	**2,405,483.72**	**460,699.57**	**1,071,931.35**
GENERAL LEDGER BALANCE TO:	1910000	1990000	1951000

FUND - INSTITUTION	AMOUNT	MATURITY	INTEREST
Reserve Term Deposit Bendigo Bank	$1,027,730.73	26.09.14	3.50%
11AM Account - Bendigo Bank	$0.00		
Municipal - WA Treasury Corporation	$500,000.00	On Call	2.45%
Municipal - Bendigo Bank	$1,921,806.05	15.07.14	3.40%
	$3,449,536.78		

Prepared By: V Robinson
Veronica Robinson
Rates Officer
Date: 01.07.14

Checked By:
Jean Sutherland
Executive Manager Corporate Services
Date: 1/7/14

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

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SHIRE OF CHITTERING

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

Operating	NOTE	June 2014 Actual $	June 2014 YTD Budget $	2013/14 Budget $	Variances Actuals to YTD Budget $	Variances Actual Budget to YTD %	
Revenues/Sources	1,2						
Governance		35,315	35,610	35,610	(295)	(0.83%)	
General Purpose Funding		815,102	814,735	814,735	367	0.05%	
Law, Order, Public Safety		345,320	326,063	326,063	19,257	5.91%	
Health		181,337	1,233,897	1,233,897	(1,052,560)	(85.30%)	▼
Education and Welfare		27,176	32,393	32,393	(5,217)	(16.10%)	
Housing		136,591	139,260	139,260	(2,669)	(1.92%)	
Community Amenities		703,773	664,630	664,630	39,143	5.89%	
Recreation and Culture		116,362	595,457	595,457	(479,095)	(80.46%)	▼
Transport		1,039,465	1,091,072	1,091,072	(51,607)	(4.73%)	
Economic Services		150,037	159,297	159,297	(9,260)	(5.81%)	
Other Property and Services		57,003	49,265	49,265	7,738	15.71%	
		3,607,481	5,141,680	5,141,679	(1,534,199)	(29.84%)	
(Expenses)/(Applications)	1,2						
Governance		(907,847)	(984,692)	(984,692)	76,845	7.80%	
General Purpose Funding		(229,733)	(239,565)	(239,565)	9,832	4.10%	
Law, Order, Public Safety		(695,574)	(760,141)	(760,141)	64,567	8.49%	
Health		(267,384)	(300,630)	(300,630)	33,246	11.06%	▼
Education and Welfare		(73,836)	(114,864)	(114,864)	41,028	35.72%	▼
Housing		(223,306)	(286,922)	(286,922)	63,616	22.17%	▼
Community Amenities		(1,491,583)	(1,679,204)	(1,679,204)	187,621	11.17%	▼
Recreation & Culture		(879,347)	(1,023,267)	(1,023,267)	143,920	14.06%	▼
Transport		(2,037,050)	(2,100,395)	(2,100,395)	63,345	3.02%	
Economic Services		(631,856)	(677,583)	(677,583)	45,727	6.75%	
Other Property and Services		(31,588)	(25,957)	(25,957)	(5,631)	(21.69%)	
		(7,469,104)	(8,193,221)	(8,193,220)	724,117	(8.84%)	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4	(19,461)	(19,461)	(19,461)	(0)	(0.00%)	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		(7,539)	1,005	1,005	(8,544)	850.11%	
Movement in Deferred Liabilities		0	0	0	0	0.00%	
Rounding Adjustment		(1)	0	0	(1)	0.00%	
Depreciation on Assets	2(a)	1,504,316	1,540,650	1,540,650	(36,334)	2.36%	
Capital Revenue and (Expenditure)							
Purchase Land and Buildings	3	(436,621)	(3,542,160)	(3,542,160)	3,105,539	87.67%	▼
Purchase Furniture and Equipment	3	(8,123)	(8,123)	(8,123)	(0)	(0.00%)	
Purchase Plant and Equipment	3	(490,993)	(557,993)	(557,993)	67,000	12.01%	▼
Purchase Motor Vehicles	3	(240,197)	(241,723)	(241,723)	1,526	0.63%	
Purchase Infrastructure Assets - Roads	3	(1,566,989)	(1,663,304)	(1,663,304)	96,315	5.79%	
Purchase Infrastructure Assets - Footpaths	3	(145,275)	(146,029)	(146,029)	754	0.52%	
Purchase Infrastructure Assets - Parks & Ovals	3	(20,065)	(24,575)	(24,575)	4,510	18.35%	
Proceeds from Disposal of Assets	4	179,329	179,329	179,329	0	0.00%	
Repayment of Debentures	5	(160,000)	(160,001)	(160,001)	1	0.00%	
Transfers to Restricted Assets (Reserves)	6	(227,080)	(234,300)	(234,300)	7,220	3.08%	
Transfers from Restricted Assets (Reserves)	6	34,908	57,490	57,490	(22,582)	(39.28%)	▼
ADD Net Current Assets July 1 B/Fwd	7	3,126,816	3,126,816	3,126,816	(0)	(0.00%)	
LESS Net Current Assets Year to Date	7	2,407,318	98,627	0	2,308,691	(2340.82%)	
Amount Raised from Rates	8	(4,745,916)	(4,842,547)	(4,743,921)	96,631	(2.00%)	

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 2013 TO 30 JUNE 2014

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 2013 TO 30 JUNE 2014

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 2013 TO 30 JUNE 2014

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	not depreciated
construction/road base	50 years
original surfacing and major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	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 after the balance sheet date which are classified as non-current assets. Loans and receivables are included in

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) ***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 2013 TO 30 JUNE 2014

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 2013 TO 30 JUNE 2014

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 2013 TO 30 JUNE 2014

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

- *Excellence*
- *Integrity*
- *Consistency*
- *Communication*
- *Customer focus*
- *Co-operation*
- *Trust*
- *Respect*
- *Valuing our staff*
- *Continuous improvement*

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 2013 TO 30 JUNE 2014

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 2013 TO 30 JUNE 2014

3. ACQUISITION OF ASSETS	2013/14 Budget $	June 2014 Actual $	
The following assets have been acquired during the period under review:			
By Program			
Administration			
Administration Centre Upgrade	1,263	0	
Motor Vehicle - CEO	44,378	44,378	
Motor Vehicle - EMCS	32,862	32,862	
Law, Order & Public Safety			
Animal Control			
Motor Vehicle - Senior Ranger	30,671	30,671	
Cage for Ranger Vehicle	10,691	10,691	
Health			
Other Health			
Multi Purpose Health Centre	2,614,498	92,143	
Air Conditioner Bindoon Medical Centre	13,364	13,364	
Bindoon Medical Centre Extensions	132,293	128,562	
Housing			
Housing - Community			
Contribution to new House	0	0	
Community Amenities			
Sanitation - Household Refuse			
Muchea Landfill Fencing	20,000	5,550	
Town Planning & Regional Development			
Motor Vehicle - EMDS	32,862	32,862	
Recreation and Culture			
Public Halls, Civic Centres			
Lower Chittering Hall - Floor	10,000	7,350	(Job Level)
Bindoon Hall Upgrade	577,283	61,193	(Job Level)
Muchea Hall - Verandah	45,000	0	(Job Level)
Chinkabee Complex - Bowling Surface	128,459	128,459	(Job Level)
Other Recreation & Sport			
Sussex Bend POS	9,575	9,575	(Job Level)
Bindoon Oval Electrical Upgrade	0	0	(Job Level)
Outdoor Gym	0	0	(Job Level)
Cricket Nets	15,000	10,490	(Job Level)

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

3. ACQUISITION OF ASSETS	2013/14 Budget $	June 2014 Actual $	
The following assets have been acquired during the period under review:			
By Program (Continued)			
Transport			
Construction Streets, Roads, Bridges, Depots			
Works Program/Road Construction			
- RRG - Muchea South Road 12/13	94,596	123,729	(Job Level)
- RRG - Chittering Road 12/13	16,935	16,935	(Job Level)
- RRG - Chittering Road	350,975	420,132	(Job Level)
- RRG - Chittering Valley Road	250,198	302,954	(Job Level)
- BS - Chittering/Lake Roads - 12/13	21,929	28,664	(Job Level)
- BS - Ridgetop Ramble - 12/13	217,431	221,331	(Job Level)
- BS - Chittering Road	342,623	240,011	(Job Level)
- Roads to Recovery - Archibald Street	170,000	171,953	(Job Level)
- Council - Parkside Gardens	0	0	(Job Level)
- Council - Flat Rocks Road	59,063	0	(Job Level)
- Council - Stephens Road	28,947	0	(Job Level)
- Council - Tea Tree Road	4,403	0	(Job Level)
- Council - Health Centre Road	106,204	41,279	(Job Level)
- Bicycle Network - Pioneer Drive	100,465	100,388	(Job Level)
- Bicycle Network - McKenzie Street	45,564	44,887	(Job Level)
- CLGF - Binda Place Upgrade	0	0	(Job Level)
- Swan River Trust Nutrient	0	0	(Job Level)
- Developers - McGLew Road	0	0	(Job Level)
Road Plant Purchases			
Tractor - CH1260	44,500	44,500	
Motor Vehicle - EMTS	35,549	35,549	
Kubota Mower - CH1271	18,200	18,200	
Toro Mower	35,767	35,767	
Skid Steer Loader	63,835	63,835	
Grader	385,000	318,000	
Truck - CH5026	42,000	40,474	
Economic Services			
Tourism			
Outdoor Movie Screen	8,123	8,123	
Economic Development			
Motor Vehicle - EDO	23,402	23,402	
	6,183,906	2,908,263	

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

3. ACQUISITION OF ASSETS (Continued)	2013/14 Budget $	June 2014 Actual $
The following assets have been acquired during the period under review:		
By Class		
Land Held for Resale - Current	0	0
Land Held for Resale - Non Current	0	0
Land	0	0
Land and Buildings	3,542,160	436,621
Furniture and Equipment	8,123	8,123
Plant and Equipment	557,993	490,993
Motor Vehicles	241,723	240,197
Infrastructure Assets - Roads	1,663,304	1,566,989
Infrastructure Assets - Bridges & Culverts	0	0
Infrastructure Assets - Footpaths	146,029	145,275
Infrastructure Assets - Drainage	0	0
Infrastructure Assets - Parks & Ovals	24,575	20,065
Infrastructure Assets - Other	0	0
	6,183,906	2,908,263

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

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)	
	2013/14 Budget $	June 2,014 Actual $	2013/14 Budget $	June 2,014 Actual $	2013/14 Budget $	June 2,014 Actual $
Administration						
MVS718 - Holden Caprice	35,606	35,606	35,682	35,682	76	76
MVS127 - Holden Commodore SV6	20,503	20,503	21,909	21,909	1,406	1,406
Law,Order, Public Safety						
MVU314 - Ford Ranger	11,720	11,720	15,000	15,000	3,280	3,280
Community Amenities						
MVS128 - Holden Commodore	19,651	19,651	21,500	21,500	1,849	1,849
Transport						
MVU816 - Holden Colorado	25,688	25,688	25,909	25,909	221	221
MVU111 - Ford Ranger	0	0	0	0	0	0
PH1505 - Yanmar Tractor	3,496	3,496	9,500	9,500	6,004	6,004
PH1503 - Yanmar Tractor	4,000	4,000	5,818	5,818	1,818	1,818
PLV102 - Kubota Mower	3,496	3,496	7,267	7,267	3,771	3,771
PLV103 - Toro Mower	10,642	10,642	10,475	10,475	(167)	(167)
Economic Services						
MVS153 - Holden Cruze	8,702	8,702	10,227	10,227	1,525	1,525
MVU817 - Holden Colorado	16,364	16,364	16,041	16,041	(323)	(323)
	159,867	159,867	179,329	179,329	19,461	19,461

By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
	2013/14 Budget $	June 2,014 Actual $	2013/14 Budget $	June 2,014 Actual $	2013/14 Budget $	June 2,014 Actual $
Motor Vehicles	138,234	138,234	146,268	146,268	8,035	8,035
Plant & Equipment	21,634	21,634	33,060	33,060	11,426	11,427
	159,868	159,867	179,329	179,329	19,461	19,461

Summary	2013/14 Budget $	June 2,014 Actual $
Profit on Asset Disposals	4,805	19,951
Loss on Asset Disposals	14,656	(490)
	19,461	19,461

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2013/14 Budget $	2013/14 Actual $	2013/14 Budget $	2013/14 Actual $	2013/14 Budget $	2013/14 Actual $	2013/14 Budget $	2013/14 Actual $
Health									
Loan 79 - Multi Purpose Health Centre	504,558			23,998	16,155	480,560	488,403	24,346	4,316
Education and Welfare									
Loan 78 Purchase Land Respite Centre	76,165			76,165	76,165	0	0	2,499	1,353
Housing									
Loan 72 Staff Housing Development	217,478			21,859	21,859	195,619	195,619	12,396	12,361
Loan 73 Seniors & Community Housing	68,456			6,189	6,188	62,267	62,268	4,453	4,440
Transport									
Loan 79 New Grader	385,000			6,231	7,882	378,769	377,118	15,080	16,844
Recreation & Culture									
Loan 71 Old Roads Board Building	13,756			13,756	13,756	0	0	580	559
Loan 74 Land Acquisition Gray Road	119,598			10,016	10,017	109,582	109,581	7,822	7,820
Loan 79 Bindoon Hall Upgrade	110,412			1,787	7,978	108,625	102,434	4,325	4,830
	1,495,423	0	0	160,001	160,000	1,335,422	1,335,423	71,501	52,523

All loan repayments are financed by general purpose income.

Item 9.3.1

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2013/14

Nil

Attachment 1

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

	2013/14 Budget $	June 2014 Actual $
6. RESERVES		
Cash Backed Reserves		
(a) Employee Entitlements Reserve		
Opening Balance	187,517	187,517
Amount Set Aside / Transfer to Reserve	8,624	5,881
Amount Used / Transfer from Reserve	(13,200)	(31,058)
	182,941	162,340
(b) Plant Replacement Reserve		
Opening Balance	12,251	12,251
Amount Set Aside / Transfer to Reserve	90,563	92,881
Amount Used / Transfer from Reserve	0	0
	102,814	105,132
(c) Public Amenities and Buildings Reserve		
Opening Balance	68,851	68,851
Amount Set Aside / Transfer to Reserve	8,666	7,844
Amount Used / Transfer from Reserve	(28,290)	0
	49,227	76,695
(d) Gravel Acquisition Reserve		
Opening Balance	60,799	60,799
Amount Set Aside / Transfer to Reserve	2,796	1,941
Amount Used / Transfer from Reserve	0	0
	63,595	62,740
(e) Community Housing Reserve		
Opening Balance	64,507	64,507
Amount Set Aside / Transfer to Reserve	7,767	6,992
Amount Used / Transfer from Reserve	0	0
	72,274	71,499
(f) Seniors Housing Reserve		
Opening Balance	20,653	20,653
Amount Set Aside / Transfer to Reserve	4,950	4,739
Amount Used / Transfer from Reserve	(16,000)	(3,850)
	9,603	21,542
(g) Brockman Centre Precinct Reserve		
Opening Balance	8,922	8,922
Amount Set Aside / Transfer to Reserve	410	285
Amount Used / Transfer from Reserve	0	0
	9,332	9,207
(h) Public Open Space Reserve		
Opening Balance	150,744	150,744
Amount Set Aside / Transfer to Reserve	96,473	96,765
Amount Used / Transfer from Reserve	0	0
	247,217	247,509
(i) Bindoon Community Bus Reserve		
Opening Balance	39,768	39,768
Amount Set Aside / Transfer to Reserve	1,829	1,270
Amount Used / Transfer from Reserve	0	0
	41,597	41,038

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

	2013/14 Budget $	June 2014 Actual $
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
(j) Bindoon Cemetery Development Reserve		
Opening Balance	30,069	30,069
Amount Set Aside / Transfer to Reserve	1,383	960
Amount Used / Transfer from Reserve	0	0
	31,452	31,029
(k) Administration Centre Reserve		
Opening Balance	31,596	31,596
Amount Set Aside / Transfer to Reserve	1,453	1,009
Amount Used / Transfer from Reserve	0	0
	33,049	32,605
(l) Recreation Development Reserve		
Opening Balance	41,125	41,125
Amount Set Aside / Transfer to Reserve	1,891	1,313
Amount Used / Transfer from Reserve	0	0
	43,016	42,438
(m) Ambulance Replacement Reserve		
Opening Balance	1,086	1,086
Amount Set Aside / Transfer to Reserve	50	35
Amount Used / Transfer from Reserve	0	0
	1,136	1,121
(n) Waste Management Reserve		
Opening Balance	19,713	19,713
Amount Set Aside / Transfer to Reserve	907	629
Amount Used / Transfer from Reserve	0	0
	20,620	20,342
(o) Office Equipment Reserve		
Opening Balance	9,773	9,773
Amount Set Aside / Transfer to Reserve	449	312
Amount Used / Transfer from Reserve	0	0
	10,222	10,085
(p) Landcare Vehicles Reserve		
Opening Balance	92,604	92,604
Amount Set Aside / Transfer to Reserve	4,259	2,957
Amount Used / Transfer from Reserve	0	0
	96,863	95,561
(q) Binda Place Reserve		
Opening Balance	6,699	6,699
Amount Set Aside / Transfer to Reserve	308	214
Amount Used / Transfer from Reserve	0	0
	7,007	6,913
(r) Contributions to Roadworks Reserve		
Opening Balance	33,079	33,079
Amount Set Aside / Transfer to Reserve	1,522	1,053
Amount Used / Transfer from Reserve	0	0
	34,601	34,132
Total Cash Backed Reserves	**1,056,566**	**1,071,928**

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 2013 TO 30 JUNE 2014

	2013/14 Budget $	June 2014 Actual $
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Employee Entitlement Reserve	8,624	5,881
Plant Replacement Reserve	90,563	92,881
Public Amenities and Buildings	8,666	7,844
Gravel Acquisition	2,796	1,941
Community Housing	7,767	6,992
Seniors Housing	4,950	4,739
Brockman Centre Precinct	410	285
Public Open Space	96,473	96,765
Bindoon Community Bus	1,829	1,270
Cemetery Development	1,383	960
Administration Centre	1,453	1,009
Recreation Development	1,891	1,313
Ambulance Replacement	50	35
Waste Management	907	629
Office Equipment	449	312
Landcare Vehicles	4,259	2,957
Binda Place	308	214
Contributions to Roadworks	1,522	1,053
	234,300	227,080
Transfers from Reserves		
Employee Entitlement Reserve	(13,200)	(31,058)
Plant Replacement Reserve	0	0
Public Amenities and Buildings	(28,290)	0
Gravel Acquisition	0	0
Community Housing	0	0
Seniors Housing	(16,000)	(3,850)
Brockman Centre Precinct	0	0
Public Open Space	0	0
Bindoon Community Bus	0	0
Cemetery Development	0	0
Administration Centre	0	0
Recreation Development	0	0
Ambulance Replacement	0	0
Waste Management	0	0
Office Equipment	0	0
Landcare Vehicles	0	0
Binda Place	0	0
Contributions to Roadworks	0	0
	(57,490)	(34,908)
Total Transfer to/(from) Reserves	176,810	192,172

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

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 empoyee gratuities

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

Public Amenities and Buildings Reserve
- to be used to fund future public amenities and building 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, extensions or construction of community units

Seniors Housing Reserve
- to be used to fund repairs, improvements, extensions or construction of seniors units

Brockman Centre Precinct Reserve
- to be used to fund scheduled or agreed maintenance or improvements to buildings in this precinct

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 the upgrade of Binda Place with additional car parking

Contributions to Roadworks Reserve
- to be used for the maintenance of Mooliabeenee Road

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 2013 TO 30 JUNE 2014

	2012/13 B/Fwd Per 2013/14 Budget $	2012/13 B/Fwd Per Financial Report $	June 2014 Actual $
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,410,599	1,423,681	932,175
Cash - Restricted Unspent Grants	870,277	857,197	792,412
Cash - Restricted Unspent Loans	1,000,000	1,000,000	682,000
Cash - Restricted Reserves	879,757	879,757	1,071,928
Investments	42,500	42,500	42,500
Rates - Current	128,206	128,206	79,082
Sundry Debtors	71,924	71,924	205,900
Accrued Income/Payments in Advance	0	0	0
GST Receivable	0	0	0
Provision For Doubtful Debts	(3,685)	(3,685)	(3,685)
Inventories	7,880	7,880	(4,921)
	4,407,458	4,407,460	3,797,391
LESS: CURRENT LIABILITIES			
Sundry Creditors	(165,114)	(132,658)	(3,098)
Income Received in Advance	0	0	(51,834)
Accrued Interest	0	(18,980)	0
Accrued Salaries & Wages	0	(70,761)	0
Payroll Creditors	0	0	0
GST Payable	4,330	1,917	(19,715)
Accued Expenditure	0	0	0
Leave Provisions	(367,922)	(367,922)	(405,838)
	(528,706)	(588,404)	(480,485)
NET CURRENT ASSET POSITION	3,878,752	3,819,056	3,316,906
Less: Cash - Reserves - Restricted	(879,757)	(879,757)	(1,071,928)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Liabilities Supported by Reserves	187,517	187,517	162,340
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	3,186,512	3,126,816	2,407,318

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

8. RATING INFORMATION

RATE TYPE	Rate in $	Number of Properties	Rateable Value $	2013/14 Rate Revenue $	2013/14 Interim Rates $	2013/14 Back Rates $	2013/14 Total Revenue $	2013/14 Budget $
General Rate								
GRV - General Rate	12.2254	311	6,686,939	817,506	5,845	0	823,351	817,506
UV - General Rate	0.5979	2,385	541,872,219	3,825,383	34,049	198	3,859,630	3,841,775
Sub-Totals		2,696	548,559,158	4,642,889	39,894	198	4,682,981	4,659,281
	Minimum $							
Minimum Rates								
GRV - General Rate	500	7	23,159	3,500	0	0	3,500	3,500
UV - General Rate	750	145	109,933,463	108,750	0	0	108,750	110,250
Sub-Totals		152	109,956,622	112,250	0	0	112,250	113,750
Specified Area Rates							0	0
							4,795,231	4,773,031
Discounts							0	0
Movement in Excess Rates							(49,315)	0
Totals							4,745,916	4,773,031

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

The general rates detailed above for the 2013/14 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 2013 TO 30 JUNE 2014

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-13 $	Amounts Received $	Amounts Paid ($)	Balance $
BCITF Levy	10,828	52,593	(63,147)	274
BRB Levy	5,975	31,004	(36,897)	82
Bonds - Key & Hall Hire	2,165	4,230	(5,000)	1,395
Bonds - Animal Control	150	950	(950)	150
Bonds - Extractive Industries	29,132	109	0	29,241
Bonds - Developer	306,381	161,313	(108,945)	358,749
Bonds - Community Bus Hire	655	1,500	(1,000)	1,155
Bonds - Crossovers	21,334	1,149	(6,013)	16,470
Extractive Industry Licences	3,880	0	0	3,880
Revegetation of Block Trust	199	77	0	276
Bonds - Pit Rehabilitation	43,105	79	0	43,184
Bonds - Seal Coat	0	0	0	0
Bonds - Sand Extraction	251	0	0	251
Bonds - Defect Roadworks	45,650	117	(41,302)	4,465
Bonds - Transportable Buildings	0	0	0	0
Bonds - Community Housing	1,775	138	(1,912)	1
Bonds - Staff Housing	2,400	1,180	(2,860)	720
Unclaimed Monies Trust	495	2	(90)	407
Nominations - Elected Members	0	320	(320)	0
	474,375	254,761	(268,436)	460,700

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

10. OPERATING STATEMENT

OPERATING REVENUES	June 2014 Actual $	2013/14 Budget $	2012/13 Actual $
Governance	35,315	35,610	100,496
General Purpose Funding	5,561,018	5,558,652	5,684,603
Law, Order, Public Safety	345,320	326,063	350,779
Health	181,337	1,233,897	889,064
Education and Welfare	27,176	32,393	6,412
Housing	136,591	139,260	112,525
Community Amenities	703,773	664,630	559,413
Recreation and Culture	116,362	595,457	423,264
Transport	1,039,465	1,091,072	807,690
Economic Services	150,037	159,297	90,782
Other Property and Services	57,003	49,265	48,315
TOTAL OPERATING REVENUE	**8,353,397**	**9,885,596**	**9,073,341**
OPERATING EXPENSES			
Governance	907,847	984,692	697,185
General Purpose Funding	229,733	239,565	291,887
Law, Order, Public Safety	695,574	760,141	870,105
Health	267,384	300,630	280,047
Education and Welfare	73,836	114,864	88,197
Housing	223,306	286,922	236,158
Community Amenities	1,491,583	1,679,204	1,607,806
Recreation & Culture	879,347	1,023,267	765,175
Transport	2,037,050	2,100,395	2,104,394
Economic Services	631,856	677,583	614,769
Other Property and Services	31,588	25,958	74,019
TOTAL OPERATING EXPENSE	**7,469,104**	**8,193,222**	**7,629,742**
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	**884,293**	**1,692,374**	**1,443,599**

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

11. BALANCE SHEET

	June 2014 Actual $	2012/13 Actual $
CURRENT ASSETS		
Cash and Cash Equivalents	3,478,515	4,160,635
Trade and Other Receivables	281,296	256,933
Inventories	(4,921)	7,880
Other Financial Assets	42,500	42,500
TOTAL CURRENT ASSETS	3,797,390	4,467,948
NON-CURRENT ASSETS		
Other Receivables	35,674	35,674
Inventories	0	0
Property, Plant and Equipment	10,973,868	10,443,162
Infrastructure	43,025,008	42,311,634
TOTAL NON-CURRENT ASSETS	54,034,550	52,790,470
TOTAL ASSETS	57,831,940	57,258,418
CURRENT LIABILITIES		
Trade and Other Payables	74,646	280,973
Long Term Borrowings	0	159,999
Provisions	405,838	367,922
TOTAL CURRENT LIABILITIES	480,484	808,894
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	1,335,453	1,335,453
Provisions	122,837	105,199
TOTAL NON-CURRENT LIABILITIES	1,458,290	1,440,652
TOTAL LIABILITIES	1,938,774	2,249,546
NET ASSETS	55,893,166	55,008,872
EQUITY		
Retained Surplus	54,722,898	54,030,778
Reserves - Cash Backed	1,071,931	879,757
Reserves - Asset Revaluation	98,337	98,337
TOTAL EQUITY	55,893,166	55,008,872

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014

12. FINANCIAL RATIOS

	2014	2013	2012	2011
Current Ratio	3.932	2.790	2.060	1.820

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

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 2013 TO 30 JUNE 2014
Report on Significant variances Greater than 10% and $10,000

REPORTABLE OPERATING REVENUE VARIATIONS

Health - $1,050,560	
Prev Serv is less due to less fees and less contract work for Vic Plains	4,657
Other Health is less due to not receing grant funding to date	1,047,903
Recreation & Culture - $479,095	
Halls is less due to not receiving grants and contributions to date	479,021
Library is higher than budget for no major reason	(201)
Heritage is ledd than budget for no major reason	15
Other Culture is less than budget for no major reason	260

REPORTABLE OPERATING EXPENSE VARIATIONS

Health - $33,246	
Preventive Services is less budget due to no AL cover required	7,008
Other is less than budget for no major reason	957
Other Health is less due to less expenditure on Community Health Centre and Loan 79 allocations	25,281
Education & Welfare - $41,028	
Education is less due to no school bus shelter maintenance to date	6,620
Aged is less due to less expenses on day centre than budget	16,473
Aged other is less due to timing of payments for seniors events	4,552
Other is less due to timing of payments for events and contributions	13,383
Housing - $63,616	
Staff, Community & Seniors housing are all less than budget due to minimal maintenance.	63,616
Community Amenities - $187,621	
Sanitation is less due to less expenses on landfill	39,044
San Other is less due to expenses for recycling booked to landfill expenses	11,292
Sewerage is higher due to refunds of septic spplications	(204)
Stormwater is les due to expenses on Muchea being allocated to other jobs	20,070
PofE is less due to minimal consultant expenses and no Biodiversity Plan expenses	18,212
TP is less due to timing of payments and some expenses have been carried f/wd	71,878
Other is less for no major reason	27,329
Recreation & Culture - $143,920	
Public Halls is less due to timing variance	27,552
Other Rec & Sport is less due to no payment for Be Active to date and wages allocation	90,256
Libraries is less due to timing variance	4,503
Heritage is less due to timing variance	5,813
Other Culture is less mainly due to community grants scheme	15,796

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase Land and Buildings - $3,105,539
Works have commencedon Bindoon Hall. Works not commenced on Health Centre.

Transfer from Restricted Assets $22,582
Transfer from reserves less than budgeted for.

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

Shire of Chittering Economic Development Strategy 2014-2024

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6177 Great Northern Highway (PO Box 70)
BINDOON WA 6502
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Endorsed by Council: ***
Review Date: June 2015

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A rural economic development strategy should be three-pronged:

***Increasing** the soundness of the agricultural base through promoting best practices in farming, appropriate lending, assistance in adapting to new crops and livestock and promoting new local market outlets.*
***Attracting** good-paying non-agricultural jobs to the community to provide diversification and additional income opportunities.*
***Enhancing** the interaction between agricultural and non-agricultural elements of the economic base so that new opportunities are discovered.*

www.useful-community-development.org/rural-economic-development.html

Executive Summary

The purpose of this Strategy is to provide a ten-year plan that outlines broad actions aimed at creating partnerships between the community, business and industry, Council and Governments in order to promote and enhance growth and development within the Shire / region.

The requirement for this Strategy was identified in the Shire of Chittering Community Strategic Plan 2012-2022, with a short-term timeframe of zero to five years.

This Strategy is linked to and draws upon the information available in the Central Coast Sub-Regional Economic Strategy (CCSRES) and Central Midlands Sub-Regional Economic Strategy (CMSRES). Both of these documents were prepared by the RPS Group in collaboration with the Wheatbelt Development Commission. The CCSRES and CMSRES, along with the Wheatbelt Strategic Framework (2012), are part of the Wheatbelt Blueprint (draft May 2014) development process.

It is important for the Shire of Chittering to recognise the importance of such a Strategy as it has been identified as one of the fastest growing Shires in the Wheatbelt. As such, the Shire needs to be proactive in its approach to economic development.

A number of locational advantages and economic opportunities are identified through this Strategy. Few possible challenges have been raised; however, realistically these are likely to become apparent during the implementation process.

As is stated in the introduction "*Local Government's role in economic development is understood to be the provision of governance, along with promotion and facilitation at a local level*". The undertaking of this role is reflected in the seventeen actions which are proposed as a result of this Strategy.

1.0 INTRODUCTION

Local Government's role in Economic Development is understood to be the provision of governance along with promotion and facilitation at a local level – infrastructure works, business assistance programs or promotional campaigns focused on the whole Local Government Authority area or a Shire locality, subdivision, industrial area or retail centre.

1.1 Background

The Chittering Economic Development Strategy (CEDS) is being developed as identified in the Shire of Chittering Strategic Community Plan 2012 – 2022.

> ***Key Area – Economic: Prosperity for the Future***
> Outcome
> - Economic Growth
>
> Strategy
> - Seek investment for local business growth
>
> Key Priorities
> - Promote Chittering as a sound place to invest
> - Employ an Economic Development Officer
> - Develop an Economic Development Strategy
>
> *(Hardcastle, 2012).*

The timeframe for the development of this Strategy is "short term", being zero to five years with the Chittering Business Community, Wheatbelt Development Commission, Regional Development Australia and Chittering Chamber of Commerce identified as Partners to the Strategy.

1.1.1 Chittering Economic Development Strategy – March 2002

The Chittering Economic Development Strategy – March 2002 (CEDS 2002) was adopted by Council on 20 June 2002. The 2002 Strategy was prepared by the Wheatbelt Development Commission on behalf of the Shire of Chittering upon the recommendation of a Regional Solutions Funding Application (that sought to employ an Economic Development Manager).

The conclusion of the CEDS 2002 referred to the Council as a "*facilitator*" and "*motivator*" of the identified stakeholders, being; local industry groups, private enterprise and the community in general. The main recommendation of the Strategy was the employment of a "*Manager of Strategic Development*" to undertake this role, as a representative of Council. The role of "Economic Development Officer" was created and filled in July 2012.

The strategies identified within the 2002 Strategy were listed as follows (the comments following in *blue italics* summarise actions taken);

1. Local Government be committed to play a leadership role in managing economic growth and quality of life for the Community.
   - *The Shire of Chittering is committed to the facilitation of local infrastructure works, business assistance programs and promotional campaigns which will benefit both the Shire and the region.*
2. Improve the communication links between the Shire and the Community.
   - *In 2012 Council endorsed both a Community Engagement Plan and a Communication Plan in order to establish a standard communication / engagement process and ensure that inclusive consultation is undertaken at all times. The Plan's also ensure that the Community is kept informed.*
3. To ensure that the Chittering region has access to reticulated potable water supplies.
   - *The Shire of Chittering continues to advocate for better water access within the Shire.*
4. To ensure the timely and appropriate provision of land to foster economic growth.

- *This is being addressed through the Executive Manager Development Services' portfolio.*

5. To encourage existing business expansion and attract new business in sectors compatible with sustainable rural living.
   - *This Strategy aims to address this.*
6. To stimulate and encourage innovation and entrepreneurial development to improve rural production returns within the region.
   - *This Strategy aims to address this.*
7. To transform tourism in Chittering into a thriving and prominent local industry.
   - *This Strategy aims to address this.*
8. To facilitate the provision of improved services, including telecommunications, road infrastructure, power, health and education for the region.
   - *The Shire of Chittering is committed to the facilitation of the provision of improved services and as such continues to advocate when appropriate.*
9. To nurture a culture of continuous learning for all members of the Community.
   - *This Strategy aims to address this.*
10. Empower youth and foster leadership and enterprising attitudes, behaviours and skills to ensure youth become an integral group within the Community.
    - *This is being addressed through the Community Development Officer's portfolio.*

1.1.2 Central Coast Sub-Regional Economic Strategy

The Central Coast Sub-Regional Economic Strategy (CCSRES) was prepared by the RPS Group in collaboration with the Wheatbelt Development Commission. It was finalised for release on 1 February 2014.

The Central Coast Sub-Region comprises the Shires of Dandaragan and Gingin, however for the purposes of their analysis the region covered by this Strategy also includes the Shires of Chittering, Coorow and Moora.

The purpose of the Strategy was to "*provide economic analysis and evidence based guidance to assist in investment and decision making*" and to establish "*a framework for the promotion and facilitation of economic and population growth across all towns in the sub-region*".

Opportunity Network Matrix, Central Coast Sub-Region					
	Aquaculture, Horticulture & Food Process.	**Renewable Energy**	**Retirement & Lifestyle**	**Mining & Construction**	**Tourism**
Jurien Bay	●	⊙	●	⊙	●
Cervantes	●	●	⊙		●
Chittering	●		●	●	●
Dandaragan	●			●	
Gingin	●	⊙	●		●
Moora	●	⊙	●	●	
Lancelin	⊙	⊙	⊙	●	●
Leeman	⊙	⊙	⊙		⊙
● *The town already has an above average competitive advantage in this sector* ⊙ *The town has the potential to have an above average competitive advantage in this sector*					

The actions identified for Chittering in the CCSRES are as follows;

- Development of water infrastructure investment plans
- Establishment of a sustainable water supply
- Development of light industrial lots in Bindoon
- Continued support of the Muchea Employment Node

- Upgrade to Bindoon main street, creation of a 'town centre'
- Construction of a bypass road to redirect Great Northern Highway heavy haulage traffic
- Construction of a multi-purpose health facility in Bindoon
- Development of a local Tourism and Events Plan
- Planning of a Civic Precinct in Lower Chittering

1.1.3 Central Midlands Sub-Regional Economic Strategy

The Central Midlands Sub-Regional Economic Strategy (CMSRES) was prepared by the RPS Group in collaboration with the Wheatbelt Development Commission. It was finalised for release on 5 June 2014.

The Central Midlands Sub-Region comprises the Shires of Chittering, Dalwallinu, Moora, Victoria Plains and Wongan-Ballidu.

The purpose of the CMSRES was to "*provide economic analysis and evidence based guidance to assist in investment and decision making*" and to establish "*a framework for the promotion and facilitation of economic and population growth across all towns in the sub-region*".

Opportunity Network Matrix, Central Midlands Sub-Region					
	Agriculture, Horticulture & Livestock	**Peri-Urban & Rural Living**	**Mining & Support Services**	**Health & Aged Care**	**Tourism**
Chittering	●	●	⊙	●	●
Victoria Plains	●		⊙	⊙	●
Moora	●	●	●	●	●
WonganBallidu	●			⊙	⊙
Dalwallinu	●	⊙	●	●	⊙
● *The town already has an above average competitive advantage in this sector* ⊙ *The town has the potential to have an above average competitive advantage in this sector*					

Point 4.2.3 addresses the Shire of Chittering's potential for an above average "mining and support services" opportunity.

The actions identified in the CMSRES are as per those listed in the CCSRES;

- Development of water infrastructure investment plans
- Establishment of a sustainable water supply
- Development of light industrial lots in Bindoon
- Continued support of the Muchea Employment Node
- Upgrade to Bindoon main street, creation of a 'town centre'
- Construction of a bypass road to redirect Great Northern Highway heavy haulage traffic
- Construction of a multi-purpose health facility in Bindoon
- Development of a local Tourism and Events Plan
- Planning of a Civic Precinct in Lower Chittering

1.1.4 Neighbouring Shire's Economic Strategies

It is proposed that this Strategy be shared with neighbouring Shire's during the consultation process to ascertain whether there are any projects that might be linked or become regional.

1.2 Project Purpose

"Broadly defined, 'economic development' is a process by which human, natural, built, financial and institutional resources are brought together in more creative and efficient ways to support an area's capacity to increase its level of income and capital (wealth) and to distribute that wealth (through local expenditure and employment) to the community."

(Lennon & O'Neil, 2003)

The purpose of the Chittering Economic Development Strategy (CEDS) is to provide a ten-year plan that includes broad objectives and strategies aimed at strengthening the region's economic base, by creating partnerships between the community, business and industry, Council and Governments in order to promote and enhance growth and development within the Shire / region.

1.2.1 Key Priorities

A rural economic development strategy should:

1. Create an environment that is conducive to business and industry development and attraction
2. Support existing business and industry
3. Build on the region's competitive advantages
4. Encourage sustainable and innovative practices
5. Encourage partnerships, business networks and alliances
6. Coordinate the promotion / marketing activities of the region
7. Plan and facilitate economic development

www.economic-development.org/rural-economic-development.html

The following key priorities (all short term) related to the CEDS were identified within the Shire of Chittering Strategic Community Plan 2012 – 2022 *(Hardcastle, 2012).*

- Key Priority: Create and support festivals / encourage new markets
  Outcome: listed as "Strengthened social connections"
- Key Priority: Promote Chittering as a sound place to invest
  Outcome: Economic growth
- Key Priority: Facilitate promotional activities
  Outcome: Support local businesses
- Key Priority: Support local stalls and produce
  Outcome: Chittering: a place to visit
- Key Priority: Visitor Centre promotion
  Outcome: Chittering: a place to visit

See Section 4.1 for proposed strategies relating to these priorities.

1.2.2 Vision Statement 2012

From the Strategic Community Plan 2012 – 2022.

"A SUSTAINABLE FUTURE"

The Shire of Chittering will provide significant and thriving local areas to live and work

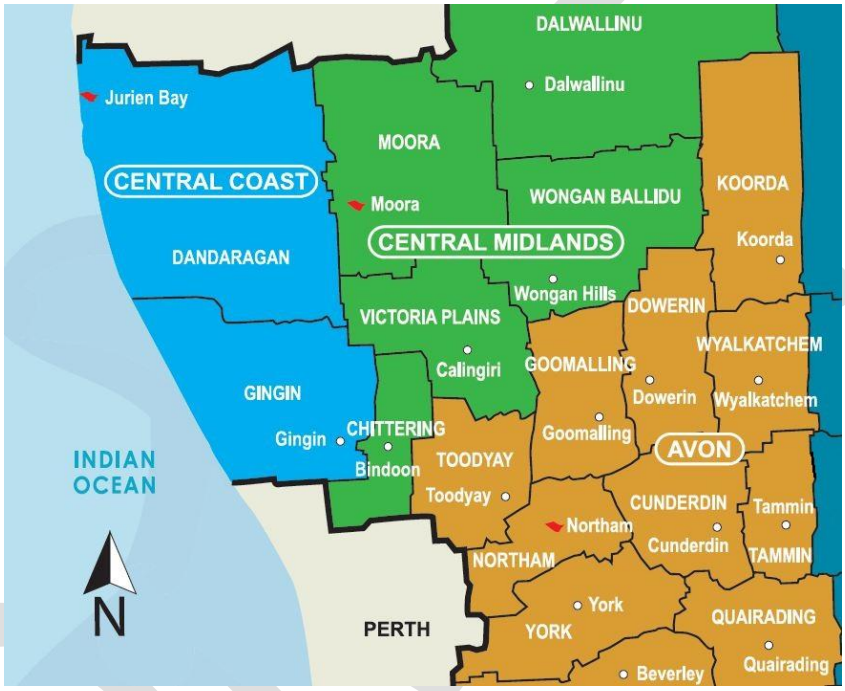
1.3 Shire of Chittering

The Shire of Chittering's southern boundary is situated 55kms north of Perth, with an area covering 1,200 square kilometres. With a unique landscape of large areas of untouched bushland, state forest, wetlands, and industrial and commercial estates, the Shire is an outstanding place to visit and live. The townsites within the Shire are Muchea, Bindoon and Wannamal, with major sub-divisions including; Anderley Estate, Bindoon Country Club, Bindoon Heights, Bindoon Vista Retreat, Blue Plains Estate, Chittering Fields, Chittering Retreat, Chittering Rise, Chittering Springs, Hidden Valley,

Lake Chittering Heights, Maryville Downs, Mooliabeenie, Old Winery Estate, Rocky Creek Rise, Rosa Park Estate, Wandena Estate and Woodlands Estate.

A diverse range of industries operate within the area including Tronox (mineral sands processing), fruit growing, agriculture, horticulture, tourism, viticulture and wineries, Bindoon Agricultural College, Buddha Mandala Monastery, nurseries, the WAMIA Livestock Centre and Bindoon Bakehaus & Café.

The area is serviced by two major freight routes – the Brand Highway and the Great Northern Highway. The proposed Muchea Employment Node will create opportunities for logistics management, storage and interchange facilities. The location will also present the opportunity to create an industrial precinct aimed at industries that are restricted in urban environments or that meet the regions current aims to promote and facilitate alternative energy (such as wind, solar and bio fuels).



Sourced from the Wheatbelt Development Commission website

1.4 Strategy Structure

This Strategy comprises the following key sections;

- Profile of the Chittering Economy
- Areas of Key Economic Opportunity
- Analysis of Opportunities
- Proposed Economic Development Actions

1.5 Approach

To date the research for this Strategy has been undertaken in-house by the Shire of Chittering.

2.0 PROFILE OF CHITTERING

2.1 Population

According to the 2011 ABS Census the Shire of Chittering's population on 9 August 2011 was 4,427, with a median age of 42. The percentage of younger (below 14 years old) and older age groups (50 to 74) is higher than both the State and National averages.

Age	Chittering (S)	WA	Australia
0-14	7.37%	6.57%	6.43%
50-74	6.42%	5.00%	5.18%

Population and age distribution for the younger and older age groups
Sourced from 2011 ABS census data

Young adults represent a relatively low proportion of the total population, indicating a possible depopulation of younger age residents for employment and higher education purposes. Also, the age structure of the population of the Shire varies by location. Bindoon has a significantly higher proportion of the population aged 60 and above, whilst Muchea and Lower Chittering have a higher proportion of the population of a working age.

2.1.1 Population Growth

The Central Coast Sub-Regional Economic Strategy identifies that the Shire of Chittering had the strongest growth for the Coastal-Midlands Sub-Region during the decade to 2011. The Chittering LGA grew at an average 4.4% per annum which was three times faster than the region as a whole.

Local Government	June 2001	June 2011	Difference
Chittering	4,397	4,509	112
Dalwallinu	1,341	1,303	-38
Dandaragan	3,274	3,277	3
Gingin	4,796	4,801	5
Moora	2,534	2,550	16
Victoria Plains	947	926	-21
Wongan-Ballidu	1,456	1,467	11
TOTAL	**18,745**	**18,833**	**88**

Central Coast Sub-Region Population 2001-2011
Sourced from 2011 ABS census data

Population growth in this location over recent years could be attributed to the area's close proximity to Perth, which makes it attractive for those who are struggling to meet the high cost of housing in Perth or for commuters, retirees and families who are seeking a semi-rural lifestyle.

2.1.2 Population Forecast

The WA Tomorrow Population Estimates from the WA Planning Commission (WAPC) project that growth will accelerate, with the strongest growth to continue to be located in Chittering. The Central Coast Sub-Regional Economic Strategy feels that a range of factors were not taken into consideration, meaning that the aspirational figure (below) is more realistic.

Local Government	2011 (Actual)	2021 (WAPC)	2021 (Aspirational)
Chittering	4,509	7,200	9,500
Coorow	1,091	710	2,250
Dandaragan	3,277	4,000	5,000
Gingin	4,801	5,400	6,500
Moora	2,550	2,400	3,500

Current, Projected and Aspirational Population – Central Coast LGA
Sourced from Central Coast Sub-Regional Economic Strategy

The Western Australian Planning Commission forecasts population in the Shire to reach 8,500 persons by 2026, an increase of over 75 per cent. The majority of growth is projected in the Lower Chittering and Muchea town sites. The Shire is projected to have an aging population as the growth rate of the 40 to 60 and over 60's are higher than for younger age groups.

Locality	Growth Share	2016	2021	2026
Bindoon	23%	1,405	1,704	2,003
Chittering	11%	668	811	954
Lwr Chittering	34%	2,064	2,506	2,948
Muchea	26%	1,390	1,728	2,066
Wannamal	6%	373	451	529
TOTAL	**100%**	**5,900**	**7,200**	**8,500**

Chittering Population Forecast to 2026
Sourced from Western Australian Planning Commission 2012

2.1.3 Population as a Resource

According to the Framework for Regional Economic Development, population is one of the most important resources of a region. Growth in a region's working age population can boost the labour force and expand the productive capacity of the economy. A local government can facilitate the development of sustainable communities and population growth through;

- responding to changing demographics by identifying required services, for example child or aged care, and undertaking the necessary service delivery planning;
- contributing to roads, energy, water, communications and housing;
- planning for land use and infrastructure to support future development whilst minimising environmental impact;
- supporting the creation of a livable community through the provision of community facilities and amenities;
- highlighting the benefits of living in the Shire through area promotion; and
- collaborating regionally to provide large multi-use facilities (sports / arts / cultural).

2.2 Labour Force and Skills

The Central Coast Sub-Regional Economic Strategy indicates that the sub-region has a relatively low unemployment rate (2.0% in 2011 compared with the state average of 4.1% according to the Department Education, Employment and Workplace Relations 2012 Small Area Labour Market Model). Combining this with the lifestyle amenity of the area and the introduction of new employment opportunities should result in acceleration of population growth and migration.

Employment	Chittering (S)		WA	Australia
Full-time	1,341	61.4%	60.7%	59.7%
Part-time	638	29.2%	28.1%	28.7%
Away from work	127	5.8%	6.4%	5.9%
Unemployed	77	3.5%	4.7%	5.6%

People who reported being in the labour force during the week before Census night
Sourced from 2011 ABS census data

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Occupation	Chittering (S)		WA	Australia
Technician / Trade	402	19.1%	16.7%	14.2%
Manager	338	16.1%	12.2%	12.9%
Clerical / Administrative	299	14.2%	14.4%	14.7%
Labourer	257	12.2%	9.7%	9.4%
Professional	223	10.6%	19.9%	21.3%
Machinery Operator	216	10.3%	7.6%	6.6%
Community Worker	176	8.4%	9.4%	9.7%
Sales Worker	153	7.3%	8.6%	9.4%

Occupation, employed people aged 15 years and over
Sourced from 2011 ABS census data

Industry	Chittering (S)		WA	Australia
Farming *(Sheep, Beef, Cattle, Grain)*	111	5.3	1.4	1.2
School Education	109	5.2	5.1	4.6
Metal Ore Mining	81	3.8	3.3	0.6
Road Freight Transport	71	3.4	1.8	1.7
Local Government	61	2.9	1.4	1.4

Top five industries of employment, employed people aged 15 years and over
Sourced from 2011 ABS census data

The Economic Development Strategy 2002 supports the fact that the major source of employment in the Shire is primary industry, mainly agriculture. It also mentions (page 5) that "*in a recent Shire survey there was a concern expressed that there are too few employment opportunities for residents and their children in the Shire, consequently many people are commuting long distances to work. Stimulating economic development will facilitate employment opportunities in the region*".

2.2.1 Labour Force and Skills as a Resource

According to the Framework for Regional Economic Development, developing an educated, skilled workforce assists with the resilience of a region. A local government can facilitate the development of 'human capital' through liaison with the Government bodies whose responsibility it is to;

- increase skills and qualifications;
- strengthen relationships between educational providers and industry, creating training pathways that match industry requirements;
- encourage the relocation of skilled migrants; and
- lift workforce participation, including re-skilling mature-age workers

2.3 Local Business

A summary of the Shire of Chittering Local Business Survey, undertaken in September 2013, is as follows;

2.3.1 Top 5 Industries of Employment within Chittering

- 24% Agriculture (farming, forestry and fishing)
- 11% Construction
- 9% Retail
- 8% Accommodation, Food Services, Tourism
- 7% Professional, Scientific and Technical Services
- 7% Manufacturing
- 7% Electricity, Gas, Water and Waste Services

2.3.2 Years in Business

- At the time of the survey the 76 respondent businesses had been operating from 3 months up to 92 years, with the average being 17 years.

2.3.3 Staffing Numbers

- 230 staff are employed in a full or part-time capacity by the 76 returning businesses.

2.3.4 Where is Business Done?

- 41% Locally
- 15% Throughout WA
- 14% Metropolitan Area
- 10% Nationally
- 9% Wheatbelt (south / east)
- 6% Midwest (north / west)
- 5% Internationally

2.3.5 Expectations for Revenue Growth

- 43% Increase
- 37% Stay Same
- 15% Not Sure
- 5% Decrease

2.3.6 Expectations for Staff Numbers

- 70% Stay Same
- 19% Increase
- 11% Note Sure
- 0% Decrease

2.3.7 Reasons for Positive Change

- Most returning businesses attribute the reasons for possible positive change to local market conditions in their sector and changes to their own business.

2.3.8 Reasons for Negative Change

- Most returning businesses attribute the reasons for possible negative change to government charges (including taxes and compliance). Interestingly, a high number of returning businesses also felt that local market conditions in their sector could cause a negative change.

2.3.9 Why Chittering?

- 59% Founded Here
- 22% Other
    - *Good customer base*
    - *Family history / own land*
    - *Outside metro area, but close for travel*
    - *Halfway between existing clients*
    - *Lifestyle*
    - *Live here – work elsewhere*
    - *Suitable land for business (horse breeding)*
    - *Suitable home office*
- 19% Relocated Here

2.3.10 Locational Advantages

- Lifestyle
- Location
- Community
- Climate

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2.3.11 Locational Disadvantages

- Transport
- Service Access
- Cost of Doing Business
- Internet Access

A number of suggestions were put forward with regards to supporting advantages and addressing disadvantages which will be considered during the analysis process.

2.3.12 Level of Local Purchases

- 52% Whenever Possible
- 18% Low
- 16% Not Applicable
- 14% High

2.3.13 Level of Local Services Utilised

- 54% Whenever Possible
- 18% High
- 15% Low
- 13% Not Applicable

2.3.14 Work and Staff Sharing

- 38% No
- 37% Not Applicable
- 25% Yes

2.3.15 Services not Available Locally

This comprehensive list will be further researched to produce a list of service providers that can be approached with regards to service provision in the area.

2.3.16 Percentage of Customers who are Local

- 34% up to 25%
- 28% nil
- 14% up to 50%
- 12% up to 100%

75% of respondents felt that they would like to improve their level of local custom.

2.3.17 Availability of Services

- Professional
  - 42% = ☺ good / adequate
  - 24% = ☹ poor
- Shire Council
  - 65% = ☺ good / adequate
  - 14% = ☹ poor
- Employment
  - 31% = ☹ poor
  - 20% = ☺ good / adequate
- Training and Education
  - 26% = ☹ poor
  - 24% = ☺ good / adequate
- State / Federal Government
  - 35% = ☹ poor
  - 23% = ☺ good / adequate
- Internet
  - 55% = ☺ good / adequate
  - 26% = ☹ poor
- Telecommunications
  - 54% = ☺ good / adequate
  - 34% = ☹ poor

2.4 Housing and Affordability

According to the 2011 ABS Census the Shire of Chittering had 1,506 occupied private dwellings on 9 August 2011, with a further 321 private dwellings that were unoccupied. The unoccupied rate is

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higher than both the State and National average, however this could be attributed to the tendency for ratepayers to have 'weekender' properties.

In 2006 Chittering's median house price was $380,000, increasing to $505,000 in 2011 (33% growth). During the compilation of the Central Coast Sub-Regional Economic Strategy RPS calculated that the Median Multiple (the ratio of median house prices to median household income to measure affordability) for Chittering was well above the WA average of 6 making it "*severely unaffordable*".

2.5 Community Services and Facilities

Community Services and Facilities are addressed in the Shire of Chittering's following Plans;

- Aged Plan *(to be developed)*
- Community Development Plan 2014-2024
- Community Infrastructure Plan *(currently being developed)*
- Sport and Recreation Plan 2012-2022
- Youth Plan *(currently being developed)*

2.6 Comparative Advantage

According to the Framework for Regional Economic Development the enhancement of comparative advantage and business competitiveness can be achieved through;

- creating a supportive economic environment, including through attracting investment;
- providing information to businesses, including establishing locally-based business support / engagement services;
- encouraging the adoption of new processes and technologies, including through providing advisory services; and
- joint planning and procurement (also colocation) in order to reduce costs in provision and maintenance.

A Local Government can be involved with the facilitation and promotion of the above.

2.7 Projections

According to the Framework for Regional Economic Development there is a need to use evidence based decision making to target and prioritise investment, in conjunction with effective and ongoing regional engagement.

In addition to the local and regional stakeholders identified the regional engagement organisations relevant to the Shire of Chittering could be viewed as;

- Avon Regional Organisation of Councils
- Chittering Chamber of Commerce, and other Chambers
- Chittering Tourism Association
- Citrus Growers Group and other Horticulture / Viticulture Group/s
- Discover Golden Horizons
- Education Department
- Farmers' Federation
- Landcare
- Regional Development Australia
- Regional Development Australia, Wheatbelt
- Tourism WA – Experience Perth
- Wheatbelt Development Commission

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3.0 AREAS OF ECONOMIC OPPORTUNITY

According to the Framework for Regional Economic Development, improving access to markets (international, national, regional) broadens trade, allows competitive industries to grow and can increase the availability of goods and services locally. Local Government can facilitate the development of market access through;

- supporting infrastructure development and investment partnerships;
- promoting identified key export sectors;
- regional branding;
- supporting local business networks; and
- hosting / supporting significant events.

3.1 Agriculture and Animal Husbandry

3.1.1 Existing Businesses

The following businesses listed themselves as "Agriculture" in the Local Business Survey 2013;

- AHB Manning
- Anspach Ag
- Bindoon Citrus
- Bindoon Hill Gravel Supply Pty Ltd
- Brockman River Beef
- Bush & Company
- CF Sauer & MR Sauer
- Dash Boilermaking Services
- Do Drop In Farm
- Dvz Stud
- Fewsters Farm
- Greenacres Nursery
- HG Fletcher & MJ Fletcher
- J & RM Loudon
- JA Leeds & JL Leeds
- JF Rose & JW Rose
- Kuyan Apiaries & West Coast Honey
- M & M Bird
- M & M Trovato
- Manchil IPM Services Pty Ltd
- Marbling Brook Farm
- Mr Philip Surtees
- Nesci Estate Wines
- Peter M Bird
- R W Bodey
- Scenic Lodge Horse Stud
- Treworder Two
- Wandena Contracting Pty Ltd

Other businesses to note would be;

- Blueberry Bliss
- Muchea Gold
- Muchea Tree Farm
- Western Hay

3.1.2 Business Opportunities

The following services were listed as 'not available locally' in the Local Business Survey 2013;

- Farm supplies

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- Feed supply manufacturer
- Hardware supplies (bulk)
- Rural supplies / parts
- Specialised agricultural services

3.1.3 Possible Challenges

No significant challenges were identified through the survey process.

3.2 Transport, Logistics and Mining (including Support)

3.2.1 Existing Businesses

The following businesses listed themselves as "Construction", "Manufacturing", "Mining" and / or "Transport, Postal and Warehousing" in the Local Business Survey 2013;

- Ace Electrical & Communication Pty Ltd
- Angel NA & Yates LM
- Anspach Ag
- Bindoon Hill Gravel Supply Pty Ltd
- Castlerock Building Contractors
- Country Crafted Homes
- Dash Boilermaking Services
- Dmach Contracting
- Dsy Engineering
- Finetone Cabinets
- Ghostly Pet Supplies
- JA Leeds & JL Leeds
- Lancelin Automotive & Marine Engineering
- Last Drop Water Carters
- Michmar Cabinets And French Polishing
- Muchea Plumbing & Gas
- P&J Frankland
- Pipe Coding Technology Pty Ltd
- Ross Transport Solutions
- Sparx Electrical Contractors Pty Ltd
- Styx Electrical Engineering
- Wandena Contracting Pty Ltd

Other businesses to note would be;

- Tronox
- Country Crafted Homes

3.2.2 Business Opportunities

The following services were listed as 'not available locally' in the Local Business Survey 2013;

- Courier depot / service
- Electrical wholesale
- Equipment, parts and fabrication
- Fuel and oils (bulk)
- Mechanical and related business, including heavy machinery and hydraulics
- Paint refinish supplies (automotive)

3.2.3 Possible Challenges

The survey identified that Government support is required for essential infrastructure and services, ie, public transport.

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3.3 Health and Aged Care

3.3.1 Existing Businesses

The following businesses listed themselves as "Healthcare and Social Assistance", in the Local Business Survey 2013;

- Barni Norton Remedial Massage Therapist
- Lisa Hurij Family Day Care
- ADRA Bindoon Op Shop

Other businesses / services to note would be;

- Child Health Care Centre
- Chiropractor
- Dental Surgery
- Dietician
- Medical Centre
- Occupational Therapist
- Pharmacy
- Physiotherapist
- Regional Home Care Services
- Silver Chain
- Speech Pathologist

3.3.2 Business Opportunities

There were no health and aged care services listed as 'not available locally' in the Local Business Survey 2013. However, the Shire of Chittering Retiree Housing and Aged Services Survey 2013 (239 respondents, with 81% of respondents aged 55 or over) identified the following needs;

- Seven day a week medical service
- Shopping service / food delivery
- Transport service (in lieu of no public transport)
- Catering
- Cleaning
- Gym and / or pool
- Recreational pastimes
- Handyman
- Security

3.3.3 Possible Challenges

No significant challenges were identified through the survey process.

3.4 Retail and Lifestyle

3.4.1 Existing Businesses

The following businesses listed themselves as "Arts and Recreation Services", "Education", "Electricity, Gas, Water and Waste Services", "Information Media and Telecommunications", "Rental, Hiring and Real Estate Services" and / or "Retail" in the Local Business Survey 2013;

- Ace Electrical & Communication Pty Ltd
- ADRA Bindoon Op Shop
- Bindoon Bakehaus & Café
- Bindoon's Windmill Farm
- Chittering Pest & Weed
- Chittering Waste Management Services
- Consult Innovate Create
- Dawnview Enterprises Pty Ltd
- Future Security WA
- Greenacres Nursery
- J & RM Loudon

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- Kristel Eddy Bears
- Kuyan Apiaries & West Coast Honey
- Last Drop Water Carters
- Liz Connell Realty
- M & M Trovato
- Marbling Brook Farm
- Moondyne Country Conventions
- Muchea Plumbing & Gas
- Northern Valleys Directory
- Patch Of Heaven Family Day Care
- Seeds Australia Online
- Sparx Electrical Contractors Pty Ltd
- Styx Electrical Engineering
- West Coast Honey
- Whitely's Gardening And Mowing

Other businesses to note would be;

- Ace Electrical
- Bendigo Bank
- Bindoon Hardware
- Bindoon Pharmacy
- Bindoon Roadhouse
- Bindoon Tractors
- Carmel Ross Consulting
- Chittering Roadhouse
- Control Fire Systems
- Exact Accounts
- IGA Bindoon
- Lakestar Upholstery
- Love Ya Locks
- Muchea Roadhouse
- Nesci Estate Wines
- Neve Construction & Trail Design
- Noel Russell Plumbing & Gas

3.4.2 Business Opportunities

The following services were listed as 'not available locally' in the Local Business Survey 2013;

- Accreditation training
- Building materials
- Cabinet maker
- Commercial standard laundry
- Computer technician (mobile)
- Fibre optic communications
- Greengrocer, with quality and quantity
- Log book service workshop
- Office equipment / premises / supplies
- Printing

3.4.3 Possible Challenges

No significant challenges were identified through the survey process.

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3.5 Tourism

3.5.1 Existing Businesses

The following businesses listed themselves as "Accommodation and Food Services, including Tourism" in the Local Business Survey 2013;

- ADRA Bindoon Op Shop
- Bindoon Bakehaus & Cafe
- Bindoon's Windmill Farm
- Chittering Hills Bed & Breakfast
- Kilo Delta
- Kuyan Apiaries & West Coast Honey
- Last Drop Water Carters
- Moondyne Country Conventions
- Patch Of Heaven Family Day Care
- Treetops Guesthouse
- Yayl Lodge

Other businesses to note would be;

- Apricot Acres Farm
- Bindoon Arts & Crafts
- Bindoon Catholic Agricultural College
- Bindoon Chitterbug Gallery
- Bindoon Estate
- Bindoon Heritage Museum
- Blue Cow (Truck)
- Briery Estate Winery
- Burroloo Well Farmstay
- Chittering Visitor Centre
- Christos Estate Winery
- Enderslie House Bed and Breakfast
- Fewsters Farm Honey
- Franklin Foodies (Truck)
- Ginniby Rise Olives
- Glenowen Wines
- Golden Grove Orchard
- Good Oil Farm
- Green Valley Fruits
- Kyotmunga Estate Winery
- Morgan Leah (Alpacas)
- Muchea Gold
- Muchea Tree Farm
- Nirranda Farmstay
- Orchard Glory Resort
- Peace Be Still
- Phil's Soft Serve (Truck)
- Sarah Kay Artist
- Scottalian Hotel
- Stringybark Winery and Restaurant
- Western Range Winery
- White Dog Farm Winery & Adult Accommodation
- Wootra Farm Bed and Breakfast
- Yirra Katta Homestead

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Along with;

- General store
- Real estate agents
- Roadhouses
- Roadside stallholders

3.5.2 Business Opportunities

There were no tourism services listed as 'not available locally' in the Local Business Survey 2013. However business opportunities to target could include;

- Brockman Centre, this area could be built into an active and vibrant 'hub'.
- Eateries, we only have one restaurant, one pub, one café and two roadhouses, plus three mobile food vans… there's a wide opening for something different that would attract people to travel to the area as well as service the local community.
- Markets, either building upon the existing community Farmers Market or a new market with something 'different' to attract visitors to the area.
- New Experiences, Northam has ballooning, York and Jurien have skydiving… what could we have?
- Tour Sidelines, encourage tour buses to call by as a part of other tours.
- Unique Accommodation, there is a wide range of accommodation available but something unique could fit in well to the mix.
- Unusual Attractions, we have amazing views so could benefit from a fantastic lookout.

3.5.3 Possible Challenges

- Lack of suitable venues for events, especially for attracting established organisers.
- Proximity to Perth and other Shire's, with their own natural and established attractions.
- Lack of parking at existing attractions (ie individual sculptures) and venues.
- Fact that attractions such as the Museum, Arts and Crafts are run by volunteers, therefore they are understandably not open full-time.
- Poor streetscape through Bindoon townsite.
- Perceived lack of motivation of current tourism operators, need to get everyone working together for the benefit of the Shire, the region and themselves.

3.5.4 Tourism for Economic Development

> *WA needs to find alternative ways to fuel the economy other than mineral wealth, sociology and tourism. Tourism can't save Western Australia [coming out of the mining boom]. While it can be part of the solution, it is not the solution.*
>
> *If done properly tourism can pull communities together, but for WA or Perth in particular to position itself for international tourists – it's got to be something really special. A tourist theme park might encourage people to stay in the state longer, but it needs to be something really iconic. We don't know what global warming or the price of carbon will do to tourism in future. Preserving the natural environment, in many ways is our ace.*
>
> *Murdoch University Associate, Professor Jim Macbeth*

Tourism can raise the awareness about a place, increase investment in amenities which benefit both visitors and the community, provide opportunities for business and economic development.

The aspects of tourism which can be influenced are;

- Access - the roads, public transport modes and tour operators coming into the area.

- Accommodation - there needs to be a range of qualities / styles in order to cater for most tastes / budgets along with enough 'beds' to cater for requirements.
- Amenities - these tend to be most noticeable when absent;
  - *ATM/s;*
  - *Bank/s;*
  - *Eateries;*
  - *Parks;*
  - *Public toilets;*
  - *Shops; and*
  - *Visitor information.*
- Attractions and Activities - these can be listed under the headings of cultural, events, heritage and natural.
- Awareness - potential visitors need to be aware that the destination exists and what there is on offer. The local residents need to be aware of the importance of tourism to their community.
- Attitude - visitors need to share positive stories once they have been to the destination, a welcoming local community will add to a visitor's experience.

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4.0 SUMMARY OF IDENTIFIED OPPORTUNITIES / ACTIONS

4.1 Shire of Chittering Strategic Community Plan 2012 – 2022: Key Priorities

The following key priorities, relevant to this Plan, were identified in the Shire of Chittering Strategic Community Plan 2012-2022;

4.1.1 Create and support festivals / encourage new markets *Chittering: a place to visit*

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- Create: the annual Taste of Chittering "all things Chittering in one place on one day" will continue to be organised and promoted by the Shire as an event that showcases Chittering and all it has to offer.
- Support: the Shire will continue to support the major events that are organised by local community organisations, for example, the Chittering Wildflower Festival and the Bindoon Agricultural Show.
- Encourage: the Shire assisted with the establishment of a Community Committee to organise the Chittering Farmers Market and has (unfortunately unsuccessfully) been liaising with a local resident to assist in the establishment of an independent market event in Lower Chittering. This assistance will continue on an 'as needed' basis.

4.1.2 Promote our local environment with places to visit *Chittering: a place to visit*

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- This will be undertaken through the enactment of the identified Trails Master Plan.

4.1.3 Promote Chittering as a sound place to invest *to grow local businesses*

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1. Promote business attraction and retention through the preparation of a Chittering Investment Prospectus. The aim will be to highlight the strengths of our current economy to assist in attracting new business and industry to the area. There will be a focus on our identified locational advantages of Lifestyle, Location, Community and Climate. **NOTE**: we have to be prepared and have something to offer before this can be undertaken, ie Muchea Employment Node, Chittering New Town (see below).

4.1.4 Facilitate promotional opportunities *to support local businesses*

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- To be undertaken through the formal preparation and enactment of a Shop Local Marketing Plan. The campaign will aim to promote Chittering businesses to both the Community and visitors through the profiling of local businesses, a reward incentive system and the sharing of good news stories.

4.1.5 Support local stalls and produce *Chittering: a place to visit*

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- The support of local stalls and produce will be undertaken through the Shop Local Marketing Plan.

4.1.6 Promote the Visitor Centre *Chittering: a place to visit*

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- To be undertaken through the preparation of a Tourism Action Plan.

4.2 Other Opportunities and Actions Identified

4.2.1 Bindoon Light Industrial Area

The Central Coast Sub-Regional Economic Strategy identified the need for the development of light industrial lots in Bindoon, along with the upgrade of the 'main street' and the creation of a town centre. In addition to this Bindoon is the chosen location for the multi-purpose health facility and the proposed location for a lifestyle village.

4.2.2 Bypass

If / when the proposed Bindoon Bypass goes ahead we need to be on the 'front foot' and have a plan in place to offset any negative social / economic impact. Research has commenced through the identification of plans undertaken and reports commissioned by Shire's in a similar situation.

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4.2.3 Chittering New Town

The idea of a "New Town" in the Shire of Chittering was first raised by the State government in the early 1990s. The Government strategy states that the New Town would provide for around 10,000 people, with the creation of local jobs and development of the town to start in around 2021. The concept was incorporated into the Shire of Chittering's Local Planning Strategy in 2004 which sets out the direction for growth over the next 20 years.

The development of the "New Town" would provide an exciting opportunity to plan for sustainable population and employment growth within the Shire of Chittering. The model for the "New Town" is based around:

- the up-front provision of managed key services and infrastructure - education, health and lifestyle facilities and services;
- the creation of a community based around self-responsibility, with a partnership formed between government, corporate enterprises and the community to provide infrastructure and services;
- development of the local economy and employment creation being a core business of the management of the town, with a focus on self-sufficiency, but also to include the export of goods and services; and
- the support and nurturing of a food bowl in the district and a market place to sell the produce.

4.2.4 Lower Chittering

The Central Coast Sub-Regional Economic Strategy identified the need for planning to be undertaken with regard to a Civic Precinct in Lower Chittering. This will be targeted through the Community Infrastructure Plan (currently being developed).

4.2.5 Muchea Employment Node

The Muchea Employment Node is a proposed 1,100 hectare industrial estate which would be located at the intersection of Great Northern Highway and Brand Highway, Muchea. The Shire of Chittering released a Community Update in December 2013. It is proposed that the Node would be suitable for industries associated with transport, fabrication, warehousing, agriculture, food production, livestock and other general industry uses. There will be limitations related to the management of emissions, noise, dust and odour within the Node.

This Node would address the opportunity identified in the Central Midlands Sub-Regional Economic Strategy.

It is hoped that development will commence in the next 5 years, however this will be dependent upon the required scheme amendments.

4.2.6 Signage

A signage audit was undertaken in September 2011 through the Shire's affiliation with the Central Midlands Voluntary Regional Organisation of Councils. It is suggested that this audit be updated and a Signage Plan be prepared, along with a review of the "Public Guidance Signage in Road Reserves" and "Advertising on Public Open Space" policies. It is proposed that Chittering lead the way in the Wheatbelt for having clear, concise, up-to-date signage rather than the 'signage pollution' which is prevalent throughout the region. Unfortunately too much irrelevant signage lessens the value of any new signage that is erected.

4.2.7 Water

The Central Coast Sub-Regional Economic Strategy identified the need for the Shire of Chittering to develop water infrastructure investment plans with the Water Corporation and Department of Water. A sustainable water supply needs to be established to support future development.

5.0 IDENTIFIED POSSIBLE ACTIONS

5.1 Bindoon Light Industrial Area

Shire of Chittering to identify stakeholders and liaise with them in order to plan a way forward, including encouraging investment.

- *Medium term: 2 to 5 years*

5.2 Bindoon Multi-Purpose Health Facility

Capital project, construction currently underway, Shire to facilitate promotion.

- *Underway*

5.3 Bindoon Townscape, including Retail Opportunities

Shire of Chittering to continue to liaise with stakeholders in order to continue to move forward and encourage investment.

- *Ongoing*

5.4 Business Start-up Kit, including ongoing Business Support Program

Economic Development Officer to research and create kit, including examples of outstanding achievement in local businesses. Shire of Chittering to continue membership/s with relevant business related organisations [for example, Heartlands WA, Avon Tourism, Small Business Development Corporation, Small Business Centre Central Coastal, Chittering Chamber of Commerce] in order to continue to offer opportunities and information to local businesses.

- *Short term: 1 to 2 years*

5.5 Bypass

Economic Development Officer to collate research undertaken to date.

- *Short term: 1 to 2 years*

5.6 Chittering Investment Prospectus

Economic Development Officer to continue research and create a Prospectus.

- *Medium term: 2 to 5 years*

5.7 Chittering New Town

Shire of Chittering to continue to liaise with and lobby the relevant government departments in order to ensure the project continues to move forward.

- *Ongoing*

5.8 Lower Chittering Civic Precinct

Shire of Chittering to identify stakeholders and liaise with them in order to plan a way forward, including encouraging investment.

- *Medium term: 2 to 5 years*

5.9 Muchea Employment Node

Shire of Chittering to continue to liaise with and lobby the relevant government departments in order to ensure that the project continues to move forward.

- *Ongoing*

5.10 NBN Rollout, including Local Telecommunications

Shire of Chittering to continue to liaise with and lobby the relevant government departments in order to ensure the project continues to move forward. Economic Development Officer to continue activities in line with the Wheatbelt Digital Action Plan.

- *Ongoing*

5.11 Shop Local Marketing Plan

Economic Development Officer to expand and formalise the existing ad hoc campaign.

- *Short term: 1 to 2 years*

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5.12 Signage Plan

Economic Development Officer to undertake an audit and create a plan.

- *Short term: 1 to 2 years*

5.13 Small Business Incubator

Economic Development Officer to undertake a Feasibility Study, considering the possibility of a local Community Resource Centre / Neighbourhood House / Rural Place.

- *Medium term: 2 to 5 years*

5.14 Tourism Action Plan

To be undertaken as a project by a group of Murdoch University students (scheduled for August to October 2014).

- *Short term: 1 to 2 years*

5.15 Trails Network Master Plan

Economic Development Officer to continue to enact the identified projects in this Plan, along with ongoing reviews as applicable.

- *Underway*

5.16 Training

Economic Development Officer to continue liaising with CY O'Connor and continue research into what training is required within the Shire.

- *Short term: 1 to 2 years*

5.17 Water

Shire of Chittering to continue to liaise with and lobby the relevant government departments in order to ensure the project continues to move forward.

- *Ongoing*

Implementation Plan

Year	1 2014/15	2 2015/16	3 2016/17	4 2017/18	5 2018/19	6 2019/20	7 2020/21	8 2021/22	9 2022/23	10 2023/24
1. Bindoon Light Industrial Area										
2. Bindoon M- P Health Centre										
3. Bindoon Townscape	*Ongoing*									
4. Business Start Up Kit										
5. Bypass (Plan / Lobby)										
6. Chittering Investment Prospectus										
7. Chittering New Town	*Ongoing*									
8. Lower Chittering Civic Precinct										
9. Muchea Employment Node	*Ongoing*									
10. NBN Rollout	*Ongoing*									
11. Shop Local										
12. Signage										
13. Small Business Incubator										
14. Tourism Action Plan										
15. Trails Network Master Plan										
16. Training										
17. Water	*Ongoing*									

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6.0 REFERENCES AND APPENDICES

6.1 Consultation

6.1.1 Community

- Shire of Chittering Strategic Community Plan 2012-2022
- Shire of Chittering Retiree Housing and Aged Services Survey 2013
- Shire of Chittering Home Telecommunications Survey 2013

6.1.2 Existing Local Business Owners

- Shire of Chittering Local Business Survey 2013
- *Information workshop to be organised upon endorsement of this Strategy.*

6.2 Publications

The following publications are referenced in this Strategy.

- 2011 Census QuickStats: Chittering (S) – Australian Bureau of Statistics
- Central Coast Sub-Regional Economic Strategy – Wheatbelt Development Commission (WDC)
- Central Midlands Sub-Regional Economic Strategy – WDC
- Framework for Regional Economic Development – Regional Australia Standing Council
- Needs Study Demographics – Verso, on behalf of Avon Regional Organisation of Councils (AROC)
- Regional Economic Development Guide – Australian Government
- Western Australia Tomorrow, Forecast Profile 2006 to 2026 – Chittering (S) LGA
- Wheatbelt Digital Action Plan (released 2013) – Regional Development Australia (RDA) Wheatbelt
- Wheatbelt Regional Plan 2010-2015 (revised 2012) – RDA Wheatbelt

6.3 Shire of Chittering Plans / Strategies

- Aged Plan *to be prepared*
- Chittering Trails Master Plan 2013 – 2023 (Shire of Chittering)
- Communication Plan 2012 (Shire of Chittering)
- Community Development Plan 2014-2024 (Shire of Chittering)
- Community Engagement Plan 2012 (Shire of Chittering)
- Community Infrastructure Plan *currently being prepared* (Shire of Chittering)
- Community Safety and Crime Prevention Plan 2012-2015 (Shire of Chittering)
- Disability Access and Inclusion Plan 2012-2017 (Shire of Chittering)
- Economic Development Strategy 2002 (Shire of Chittering)
- Local Dual Use Bike Plan 2011 (Shire of Chittering)
- Sport and Recreation Plan 2012-2022 (Shire of Chittering)
- Strategic Community Plan 2012-2022 (Helen Hardcastle)
- Youth Plan *currently being prepared* (Wendy Lamont)

6.4 APPENDICES

6.4.1 Local Business Survey 2013 – Summary of Results

6.4.2 Aged Survey 2013 – Summary of Results

6.4.3 Home Telecommunications Survey 2013 – Summary of Results

6.4.4 Proposed Economic Development Policy

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8.30am - 4.30pm

Shire of Chittering
Local Business Survey 2013

Results

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Chittering Economic Development Strategy (CEDS)

The Shire of Chittering Strategic Community Plan 2012-2022, under the heading 'Economic: Prosperity for the Future', identifies the development of an Economic Development Strategy as a short term key priority. The introduction and use of an endorsed Economic Development Strategy will support the required outcomes of "Economic Growth", "Local Business Support" and making "Chittering, A Place To Visit".

Local Business Survey 2013

This Local Business Survey will feed into the CEDS and aimed to include **all** businesses within the Shire, be they "bricks and mortar" establishments, mobile or home-based businesses.

To encourage a high level of participation and to ensure all businesses within the Shire of Chittering were given the opportunity to respond contact details provided by the Australian Business Register were utilised. Unfortunately we are not able to ascertain whether a business registration represented a 'trading business' hence the lower than normally expected number of returns.

Expected Population Growth

According to the West Australian Planning Commission's "*Western Australia Tomorrow Population Report No. 7, 2006 to 2026*" (updated February 2012) Chittering is expected to have a population of between 7,400 and 9,600 by 2026 (4,427 as at 2011 Census) so it is timely that we gather this information in order to provide a current profile of our local economy and plan to assist with future planning.

Summary of Returns

Total Emailed / Mailed	**1,478**	
Returned *(plus 2 late)*	200	*13.5%*

Total Returns	**200**	
Trading Business *(plus 2 late)*	76	*38.0%*
Not Trading Business	37	*18.5%*
Deceased	1	*0.5%*
Return to Sender (incorrect address)	86	*43.0%*

Total Active	**76**	
Chittering Chamber of Commerce Member *(plus 2 late)*	13	*17.1%*
Chittering Chamber of Commerce Information Requested	30	*39.5%*
Added to Shire Contact List	62	*81.6%*
Requested to Receive Results *(plus 2 late)*	63	*82.9%*

Apart from all of the information and ideas gathered by the survey it was wonderful to be able to pass on the names of 30 businesses who were interested in receiving information about the Chittering Chamber of Commerce.

The Shire has also expanded its (email) business contact list to 73 local organisations. The businesses on the list are contacted with funding, training and promotional opportunities along with requests for feedback concerning local issues.

Returning Businesses List

Ace Electrical & Communication Pty Ltd
ADRA Bindoon Op Shop
AHB Manning
Angel NA & Yates LM
Anspach Ag
Barni Norton Remedial Massage Therapist
Bindoon Bakehaus & Cafe
Bindoon Citrus
Bindoon Hill Gravel Supply Pty Ltd
Bindoon's Windmill Farm
Brockman River Beef
Bush & Company
Carmel Ross Consulting
Castlerock Building Contractors
CF Sauer & MR Sauer
Chittering Hills Bed & Breakfast
Chittering Pest & Weed
Chittering Waste Management Services
Consult Innovate Create
Country Crafted Homes
DA & B Poga Watchmaking & Jewellery
Dash Boilermaking Services
Dawnview Enterprises Pty Ltd
Dmach Contracting
Do Drop In Farm
DSY Engineering
DVZ Stud
Exact Accounts
Fewsters Farm
Finetone Cabinets
Future Security WA
Ghostly Pet Supplies
Greenacres Nursery
HG Fletcher & MJ Fletcher
It's Pawfect
J & RM Loudon
JA Leeds & JL Leeds
Jeff Brown
JF Rose & JW Rose
Kilo Delta
Kristel Eddy Bears
Kuyan Apiaries & West Coast Honey
Lancelin Automotive A Marine Engineering
Last Drop Water Carters
Lisa Hurij Family Day Care
Liz Connell Realty
M & M Bird
M & M Trovato
Makatoko Pty Ltd
Manchil IPM Services Pty Ltd
Marbling Brook Farm
Michmar Cabinets & French Polishing
Moondyne Country Conventions
Mr Philip Surtees
Muchea Plumbing & Gas
Neil Boveniser
Nesci Estate Wines
Northern Valleys Directory
Not Advised
P&J Frankland
Patch Of Heaven Family Day Care
Peter M Bird
Pipe Coding Technology Pty Ltd
RW Bodey
Ross Transport Solutions
RSM Bird Cameron
Scenic Lodge
Seeds Australia Online
Sparx Electrical Contractors Pty Ltd
Styx Electrical Engineering
Treetops Guesthouse
Treworder Two
Wandena Contracting Pty Ltd
West Coast Honey
Whitely's Gardening & Mowing
Yayl Lodge

Muchea Tree Farm indicated that they would like to have been involved but were unable to access the survey whilst overseas.

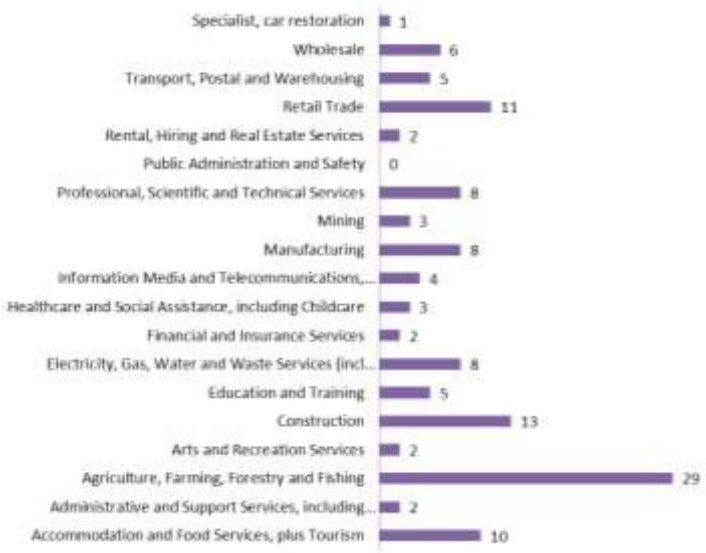
Northern Valleys News and Bindoon Estate returned late surveys, their figures aren't included in the calculations but comments have been added.

Actions will be undertaken to ensure that the non-returning 'CBD' businesses are included with the ongoing CEDS consultation. This group of businesses are the most visually obvious to the community / public thereby providing a great base for the commencement of future action.

Local major employers, such as Tronox and Western Hay, will also be contacted and asked to comment.

Industry Sector

(as many as applicable to business selected)



Clearly the largest sector represented is "Agriculture".

"Construction", "Retail Trade" and "Accommodation / Food / Tourism" only individually represent half the number.

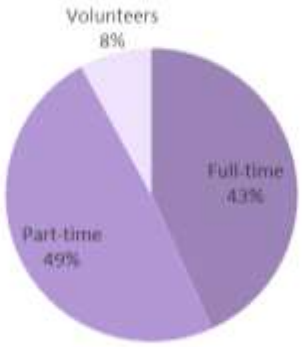
It is interesting to see the range of sectors covered throughout the Shire, only "Public Administration and Safety" is not mentioned, which is an area covered by the Local Government Authority.

Years in Business

The information gathered indicates that the returning businesses have been operating from 3 months up to 92 years.

The returning businesses have been operating for an average of 17 years within the Shire of Chittering.

Staffing Numbers

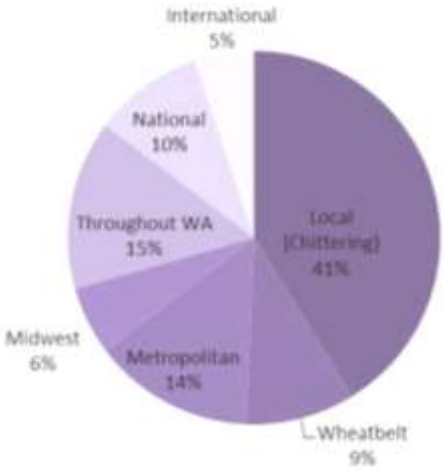


230 staff are employed in a full or part-time / casual capacity by the 76 returning businesses.

Note: some businesses appear to be run by the owner with no other employees, the owner's employment is not reflected in this figure.

The 20 staff at the ADRA Op Shop are there on a voluntary basis.

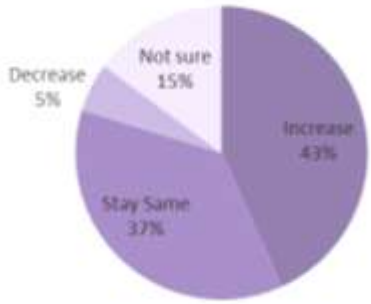
Where Business is Done



Some businesses do their business in all of the areas indicated, whereas some focus on just one area – dependent of course on the goods and / or services they offer.

It would be interesting to ascertain how many businesses would like to expand their area. Could they work with other local businesses or be mentored by businesses who are already successfully trading in other areas?

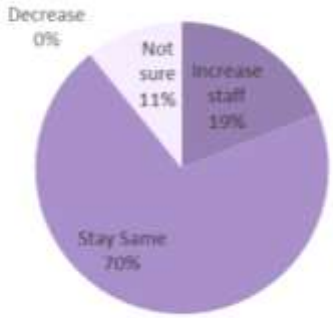
Expectations for Revenue Growth



Returning businesses shared their future expectations, what was not ascertained was whether they were happy with their prediction. Some business owners may be happy to "stay same" and not want any assistance with growing their business.

It is encouraging to see that 43% expect revenue growth in the future.

Expectations for Staff Numbers



Returning businesses shared their future expectations; again, what was not ascertained was whether they were happy with their prediction.

With these figures it is encouraging to see that no one predicts a decrease in staff numbers. However, it would be nice to be able to increase the 'increase staff' area.

Reasons for Positive Change in the Future

Most returning businesses attribute the reasons for possible positive change to local market conditions (in their sector) and changes to their own business.

It would be necessary to check which factors are attributed to which sector to explore this further.

Other

- Improved attitudes
- Local population growth (2)
- More visitors (4)
- Technology (2)
- Weaker Australian dollar

It is unfortunate that we can't ascertain how many of the other businesses would have selected these reasons had they been available at the time of the survey.

These reasons will be explored further as part of the Economic Development Strategy in the hope that they can be built upon and supported.

Reasons for Negative Change in the Future

Most returning businesses attribute the reasons for possible negative change to government charges / taxes and compliance. Interestingly a high number feel that local market conditions (in their sector) could be a negative factor.

It would be necessary to check which factors are attributed to which sector to explore this further.

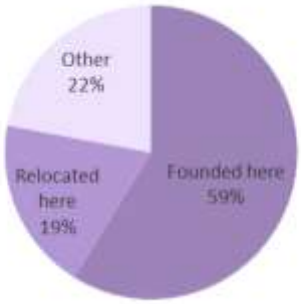
Other

- Bad roads / ease of travel (2)
- Belt tightening
- Business is minor source of income
- Competitive pricing
- Lack of interest in Wiltshire Horn sheep
- Less spending in organisations
- Less visitors / lower population (2)
- Local potable water scheme
- Other health care professionals attitudes
- Other work commitments
- Overabundance of consultants
- Postal expenses
- Red tape and taxes
- Shire rates exceed farm income
- Small business can't compete with big business

It is unfortunate that we cannot ascertain how many of the other businesses would have selected these reasons had they been available at the time of the survey.

These reasons will be explored further as part of the CEDS in the hope that some may be able to be addressed.

Why Chittering?

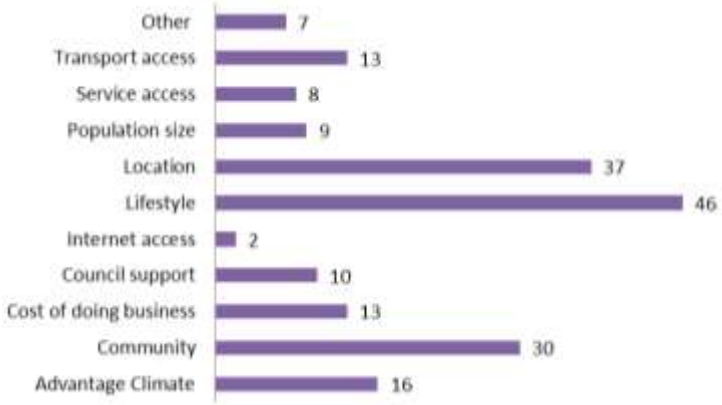


Most businesses that operate in Chittering were founded in Chittering – one could surmise due to both the locational advantages along with family / personal history.

Other

- Decent customer base to work with
- Family history (2) / own land
- Had to be outside metro area
- Halfway between existing clients, travel reduced
- Lifestyle, smaller carbon footprint
- Live in – work outside
- Reside in Chittering
- Suitable for horse breeding
- Suitable home office (4)
- Work locally but with multiple offices

Locational Advantages



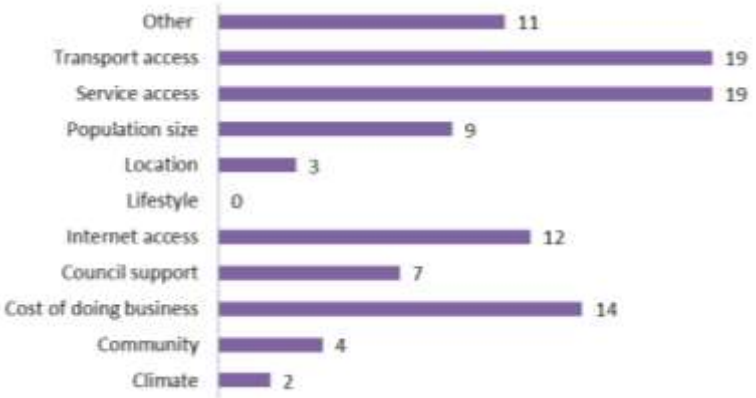
Lifestyle and location (close to metro yet country) are the main locational advantages of operating a business in Chittering, closely followed by the community.

The Shire will need to be mindful of the importance of "lifestyle" as the population grows.

Other

- Grew up in area
- It's where I live
- Proximity to clients
- Proximity to post office
- Soil quality
- Water availability
- Work from home

Locational Disadvantages



Transport and service access rate highly as disadvantages of being located in Chittering, hopefully these can be addressed as future planning takes place. It can be surmised that the cost of doing business is directly linked to this.

Other

- High traffic flow on Great Northern Highway
- Internet speeds are awful (2)
- Lack of Council support
- Lack of industrial land for purchase
- Mobile phone services could be better
- Most clients live out of the area
- People coming up from Perth
- Road quality
- Rubbish
- Unkempt gravel roads

Actions to Support Advantages and Address Disadvantages

Respondents were asked for ideas that would support the identified advantages and address the perceived disadvantages.

- Advertising and marketing of local businesses, promotion of the locality, with easier access to local advertising (3). Business development in area to be encouraged.
- Agriculture and reserves to be preserved.
- Amenities (and supplies) to be improved (2).
- Attractions for guests to visit.
- Bus run to Perth (2).
- Business networking beyond just Chittering and extended to Northern Valleys Region (2).
- Clean unsightly properties.
- Communication.
- Community interaction to build stronger businesses and promotion of the type of lifestyle that can be found. Community support of local businesses to be encouraged (4).
- Council recognition of therapists as being health professionals with a contribution to healthy community ie subsidised rent / room use.
- Council support of business as builders of community through employment. Don't restrict with red/ green tape. Especially trucking businesses (2).
- Council support through preference to support Shire of Chittering based businesses as first call (maybe add this as a point value to a competitive tender).
- Couriers, better support for area (3).
- Electricity, increased availability and reliability, including three-phase in Lower Chittering (5).
- Home / small business trade fair supported by Council.
- Internet access needs to be better (4).
- Land rate reduction.
- Light industrial area development to prevent 'backyard' businesses coming and going (2).

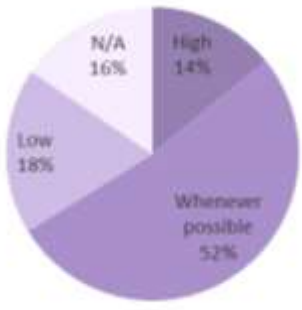
- Local business to work together as sometimes the cost / quality of service is not satisfactory.
- Local business, support by Shire and community.
- Local Government amalgamation.
- Medical and related services to be improved.
- Mining projects should be supported in Chittering.
- Mobile phone reception to be better (3).
- Muchea exchange to be sorted out.
- Neerabup Industrial Area to be activated in partnership with City of Wanneroo.
- Perth-Darwin Highway / Bindoon bypass to divert heavy haulage traffic (2).
- Population growth (3), but to note is a downside for rural lifestyle.
- Population, reduce size.
- Post boxes, closer to Lower Chittering.
- Postal delivery to more areas (2).
- Potable water scheme not to be allowed.
- Road improvements, sealing and drainage, maintenance (2).
- Road tax / registration reduced for local use trucks and equipment (currently the same tax/rego rates as long haul).
- Shire to be better and more supportive.
- Telecommunication, improved internet, email and broadband (optic fibre) access, Shire to continue to lobby (4).
- Tourism and awareness to be increased.
- Transport (public) better access / more for youth to get to work or go out (3).
- Transport improvement to lessen additional delivery / service charges due to location which puts prices up and causes delays.

Other Comments

- The Shire is addressing these issues by the employment of the Economic Development Officer.
- I would move to a larger population if I wanted to do more business in this field.
- For the Shire to address these issues.

This proposed actions will be considered as part of the CEDS process.

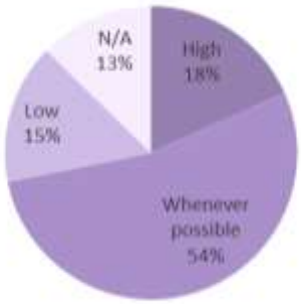
Level of Local Purchases



It is encouraging to see that over half of businesses “shop local” whenever possible.

It would be interesting to quantify how much local shopping is done and work on strategies to increase this through a “Shop Local” program.

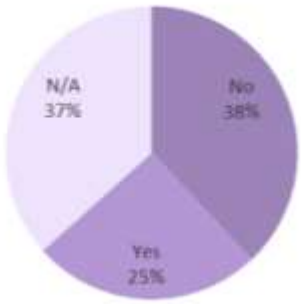
Level of Local Services Utilised



Again, it is encouraging to see that over half of businesses "utilise local" whenever possible.

It would be interesting to quantify how much local service utilisation is actually undertaken and to include improvement / encouraged through a "Shop Local" program.

Work and Staff Sharing



With regards to those businesses who don't share work and / or staff with other local businesses it may be the case (not identified in the survey) that they don't really have that option locally.

It would be interesting to quantify how much work / staff sharing could be utilised and assist with coordination / promotion if it proved to be positive.

Services Not Available Locally

As advised by survey respondents

- Abbatoir
- Accountant
- Accreditation training
- Building materials
- Cabinet makers
- Commercial standard laundry
- Commonwealth Bank
- Computer technicians who will travel to site locations for work
- Courier depot for Toll Ipec and Courier Australia
- Courier service / post and parcel delivery
- Electrical wholesale (2)
- Equipment Parts and fabrication materials
- Farm supplies (3)
- Feed supply manufacturers
- Fibre Optic communications
- Fuel / oils (2)
- Greengrocer, large, with quality produce at a fair price
- Hardware, quality / quantity, store (2)
- Hydraulics
- Log book service workshop
- Mechanical and related business, included heavy machinery
- Newspapers
- Office equipment
- Office premises
- Office supplies (delivery through local contracted business)
- Paint refinish supplies (automotive)
- Printing (3)
- Rural supplies / parts
- Specialised agricultural services

- Specialised mechanical repairs
- Stationary, including specialised (2)
- Steel supplier (2)
- Stock
- Supermarket (large) with a wide variety of choice (2)
- Tool Shop
- Truck machinery parts (2)
- Tyres and fitter (2)
- Uniform manufacturer
- Vet
- Wine making / packaging
- Wholesale organic seed supply
- Wholesale supplies ie; office etc

Noted that some goods and services are available locally but are not always of comparable price and / or quality.

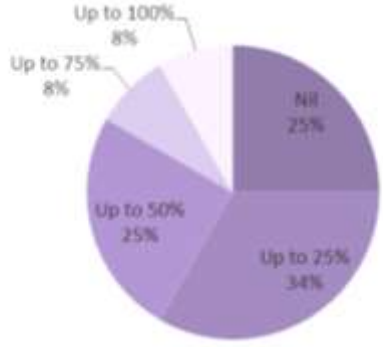
This list will be addressed as part of the CEDS, it is possible that some of the aforementioned 'missing' services are in fact locally available. With sufficient demand it may be possible to lobby for businesses to commence operation in the area (even if on a mobile or casual basis to begin).

Percentage of Customers who are Local

This graph indicates businesses who are satisfied with level of local custom they receive (being nil or up to 25%, 50% or 100%).

It can be surmised that the 28% of businesses who have nil local custom do not offer goods and services that are appropriate for the local market.

This graph indicates businesses who feel that level of local custom they receive (being nil or up to 25%, 50% or 100%) could be improved.



The CEDS will identify those businesses who want to actively improve their local market and assist them with this.

This area could form a measurable KPI for the CEDS.

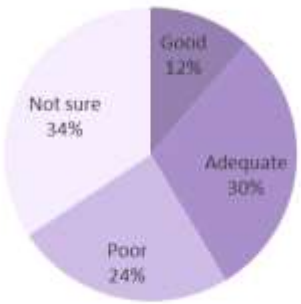
Peak Bodies / Associations

This list represents the Peak Bodies and Associations that respondents are members of.

- Australian Institute of Company Directors
- Australian Institute of Management
- Australasian Biological Control Association
- Australasian Fodder Industry
- Australian Association Massage Therapists
- Australian Certified Organic MSB
- Australian Sandalwood Network
- Australian Wine and Brandy Corporation
- Biodynamic Research Institute of Australia
- Chamber of Commerce
- Chittering Chamber of Commerce
- Chittering Tourist Association (3)
- Citrus Australia
- Citrus Improvement Group
- Certified Practising Accountants Australia (2)
- Experience Perth
- Fruit West (2)
- Gingin Coast-to-Country
- Heartlands WA
- Housing Industry Association
- Institute of Chartered Accountants
- Master Builders' Association
- Master Electricians Australia
- National Electrical and Communications Association
- Petroleum Club of Western Australia
- Pet Industry Association Australia
- Real Estate Institute of WA
- Tourism Council of Australia (2)
- Tourism WA (2)
- WA Farmers Federation (2)
- WA Bloodhorse Breeders Association
- Wiltshire Horn Stud Breeders Association

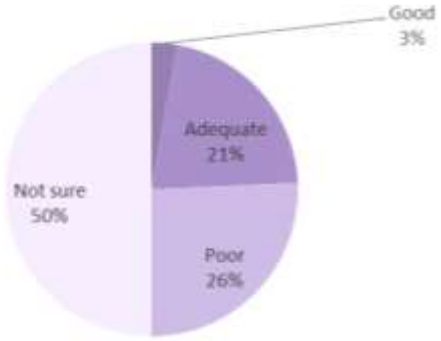
It would be interesting to ascertain from respondents what services they receive from their respective peak bodies / associations so that this information could be shared with other businesses and / or replicated (where possible / suitable) by local organisations for the benefit of local businesses.

Availability of Professional Services



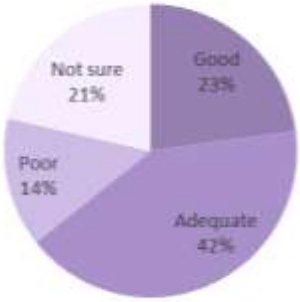
To further build on these results it would be necessary to ascertain exactly what professional services are required, along with the amount of demand, so that investigation can be undertaken into attracting them to the area.

Availability of Training and Education Services



With such a high level of respondents being unsure of the availability of training and education services in the local area it may be prudent to investigate what is available in order to share this information with the business community.

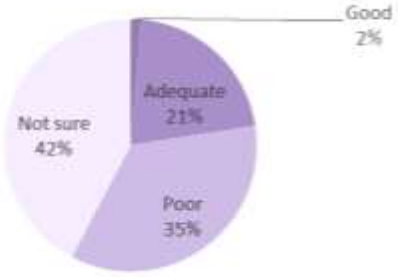
Availability of Shire Council Services



It is encouraging to view these statistics and feel that Council is providing, predominantly, adequate to good services.

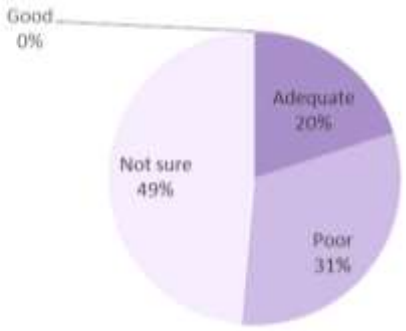
A CEDS KPI could be to reduce the number of people who feel that the services provided are “poor’.

Availability of State / Federal Government Services



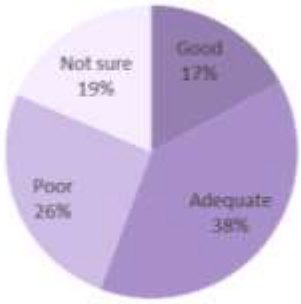
There are limited State and Federal Government services personally available in Chittering and therefore it may be prudent to assist businesses with familiarising themselves with other ways to access these services.

Availability of Employment Services



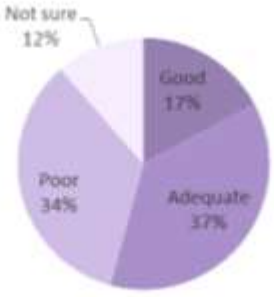
With such a high level of respondents being unsure of the availability of employment services in the local area, or feeling that they are poor, it may be prudent to investigate what is available in order to share this information with the business community.

Access to Internet Services



The Shire of Chittering is currently addressing internet, and other telecommunication, services through liaison with the Wheatbelt Development Commission.

Access to (other) Telecommunication Services



The Shire of Chittering is currently addressing telecommunication, services within the Shire through liaison with the Wheatbelt Development Commission.

Other Comments

- Bypass – Bindoon will suffer a decline, similar to Dongara, when the Perth-Darwin Highway goes through.
- Community – Generally speaking we love living and working here, and have absolutely minimal impact on the area (not many neighbours realise we work from our home premises), but find our local customers are very loyal.
- Home Office – We operate through on site workshops within the northern metro and Perth CBD (shopping centres) our home/office is purely for business registration purposes

although we do spend considerable time working out of that office churning through the considerable amount of bookwork, doing internet searches for materials and contacting customers for quotations (via phone/email).

- Industrial Area – I prefer to work in heavy industrial areas that provide for larger income, Chittering does not offer this opportunity.
- Landfill and Recycling Centre – Business is only part-time but the restriction of opening times of the local tip reduces that again. 10 to 3 on weekends in not adequate for me to do a full days gardening with tip run at the end of the day as it is already shut!
- Landfill and Recycling Centre – Re-evaluate trading times and days for waste management as your business is a non for profit organisation serving the community.
- Location – I have a small home business so not only did I require to be based outside the metro area, I picked an area that had charm and beauty as I also needed to live on site, Chittering gives me all I need.
- Professional Services – Difficult to find log book approved (mechanic) service for vehicles.
- Professional Services – Everything is available, it just might not be in town or face to face.
- Professional Services – High level professional services are only needed in limited quantities in small rural locations, so most customers need to be located elsewhere, especially metropolitan and other larger centres.
- Professional Services – I bring my own computer tech from Maddington because he responds within 24 hours and I cannot get anyone to even respond in the area. I use drafting and engineering services from the city because there are none to the standard we require in the shire area. My accountant is also in the City because I get a broader overview and they are sharp and up to date. I also find that the inevitable "grapevine" works on overload in the community and I have a concern about the issues of confidentiality.
- Professional Services – The support that we require we access from areas outside of Chittering as we have had relationships with these providers prior to moving to Chittering.
- Professional Services – Until now did not have a need for professional services.
- Professional Services – Very limited support and assistance resources available.
- Rates – Differential rating promised ten years ago, still waiting.
- Rates – Land rates need to be reduced.
- Rates – Shire rates exceed income from land breeding.
- Rates – Valuer general staff are dunces, they confuse lifestyle with farming.
- Shire Corporate Services – I have an issue about the way in which work is allocated through the Shire on projects that are undertaken by the Shire. There is lack of transparency in the process and I suspect those that have been in the area for many years know their way through the quagmire.
- Shire Development Services – Government restrictions, such as no land clearing and water allocation being denied means unable to plan for expansion to become economic.
- Shire Development Services – More support required via help with dealing with State government agencies and red tape.
- Shire Development Services – Much rural land is not utilised.
- Shire Development Services – Some areas are difficult to locate within the Shire.
- Shire Technical Services – Sealing gravel roads.
- Shop Local – I purchase business supplies and specialised services predominantly from the Midland area, however I would not expect Chittering to provide the same given the smaller population and the agriculture / tourism focus.
- Shop Local – Since taking over the business almost 3 years ago we have always attempted to use local tradespeople, businesses and food purchases for the businesses. However, in many cases tradesmen didn't bother turning up at all, and of some who did the work was

not up to standard. Having said that, there are a couple of businesses in the area who we feel are exceptional and we continue to use them.

- Shop Local – We would very much like to do our food shopping for the business in this area, but instead choose Midland for a better selection of products at a fair price.
- Small Business Assistance – Closest BEC access is Lancelin. A part-time office in Bindoon may encourage / assist locals to start up new enterprises with great support.
- Small Business Assistance – My view is that real business hands on skills are required in the practical areas of setting budgets, bookkeeping practices and programs, forecasting etc. This however needs to be confidential as it is a small area and there is much gossip.
- Small Business Assistance – Quality of advisors has been low...
- Telecommunication – Internet/telephone services need to be improved.
- Telecommunication – Mobile access and internet access need to improve.
- Telecommunication – Mobile reception is poor.
- Telecommunication – Would like to be able to provide Cloud Computing services from this area but insufficient power and communications so I pay for space in data centres around the world.
- Viability – Most businesses are struggling, most owners are looking for a way out, subsistence farming.
- Viability – Orchards are being abandoned as not economic.
- Visual Amenity – Having Shire action on removing the junk yard on Kay Road would be grateful.

This list will be considered as part of the CEDS process.

Where to from here?

The results from this Local Business Survey will be considered during the compilation of the Chittering Economic Development Strategy. Where possible, and appropriate, this survey will be referred to in the Strategy.

Shire of Chittering

6177 Great Northern Highway
PO Box 70 Bindoon WA 6502
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E: chatter@chittering.wa.gov.au
www.chittering.wa.gov.au

Office hours: Monday to Friday
8.30am - 4.30pm

Shire of Chittering Retiree Housing and Aged Services Survey 2013

Results

Shire of Chittering
6177 Great Northern Highway (PO Box 70)
BINDOON WA 6502
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Facsimile: 08 9576 1250
Email: chatter@chittering.wa.gov.au
Website: www.chittering.wa.gov.au

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Chittering Community Strategic Plan

The Shire of Chittering Strategic Community Plan 2012-2022, under the heading 'Built Environment: Infrastructure for Future Lifestyle Choices', identifies one required outcome as being "Housing Choice". "Aged" is included within this focus.

Retiree Housing and Aged Services Survey 2013

Council sought input from all ratepayers and residents, as well as the community of neighbouring Shires, on their future accommodation and service needs.

As well as mailing all ratepayers (2,352) within the Shire the survey was advertised through Chatter@Chittering, on the Shire noticeboards, through Shire email lists / email newsletter and on the Shire website. The survey could be completed electronically through SurveyMonkey or in hard copy format.

The survey opened on 21 October 2013 and closed on 8 November 2013, with submissions actually being accepted up until 15 November 2013.

The results of the survey will assist Council with future planning for Retiree Accommodation and Aged Care Services within the Shire.

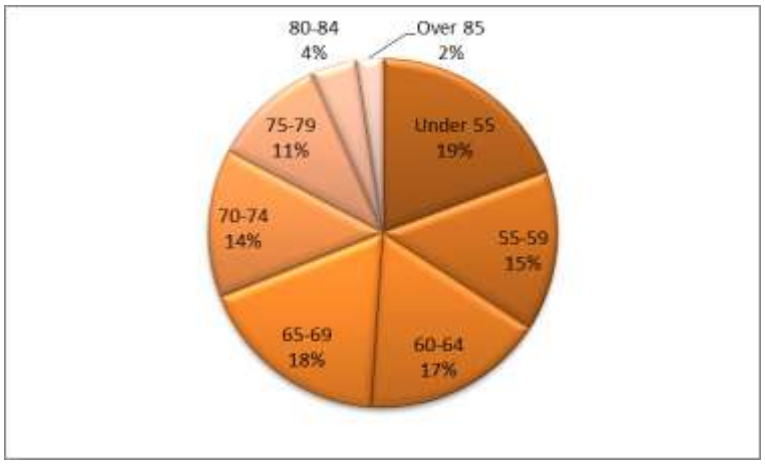
Expected Population Growth

According to the West Australian Planning Commission's "*Western Australia Tomorrow Population Report No. 7, 2006 to 2026*" (updated February 2012) Chittering is expected to have a population of between 7,400 and 9,600 by 2026 (4,427 as at 2011 Census). At that date 27.1% of our population was aged 55 and over, with the median aged being 42.

Summary of Returns

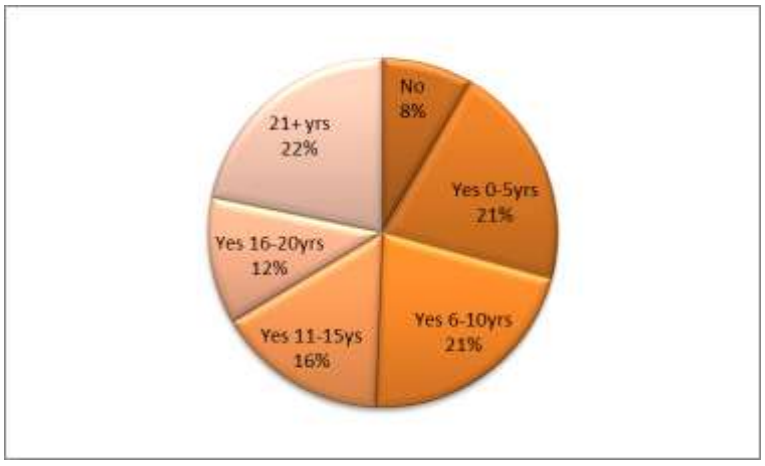
Total Mailed *(plus advertising)*	**2,352**	
Returned	239	*10.2%*
Requested to Receive Results	75	*31.4%*
Plus two late, requesting to receive results		

What age group are you in?



The majority of the 239 respondents were aged 55 or over (81%).

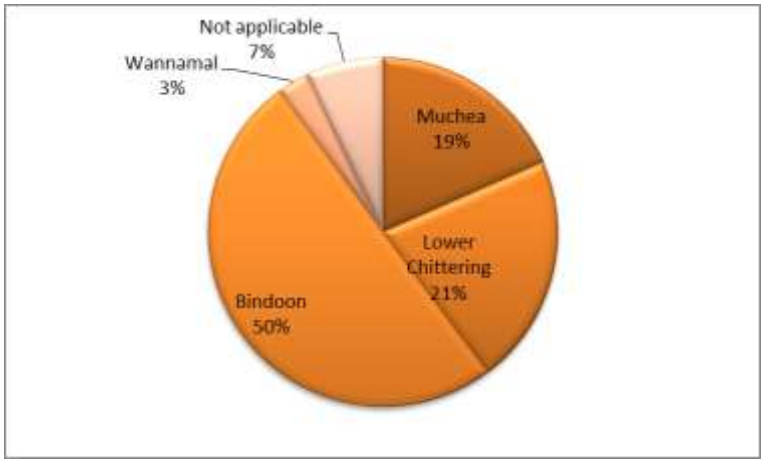
Do you currently reside in Chittering, if so for how long?



Most respondents (92%) currently reside in Chittering.

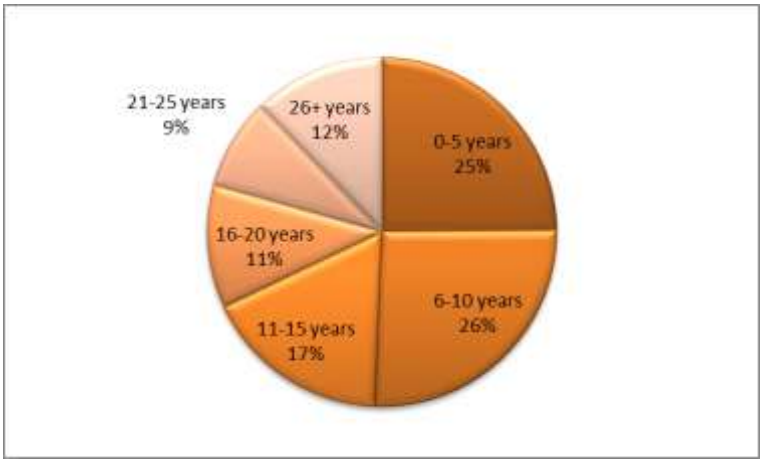
Half of the 239 respondents have been living in Chittering for over 10 years.

Which townsite do you live closest to?



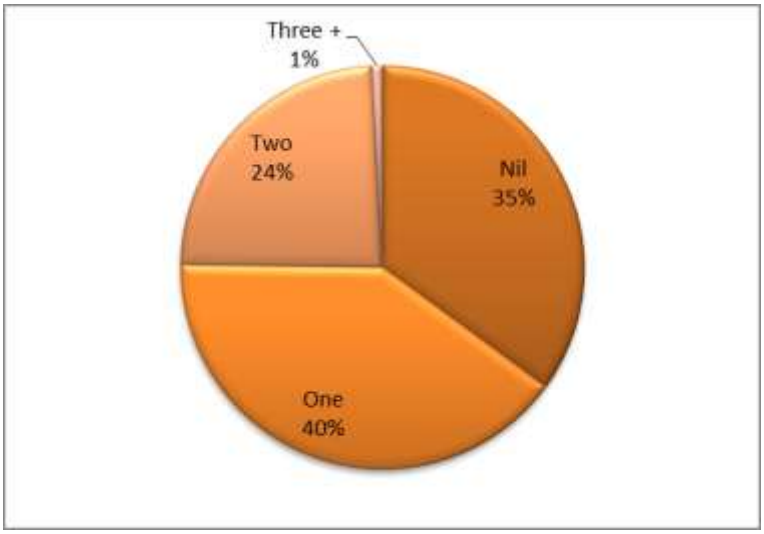
Half of the respondents live closest to the Bindoon townsite, with a further 40% being in the southern half of the Shire (Lower Chittering / Muchea).

How long have you lived at your current residence?



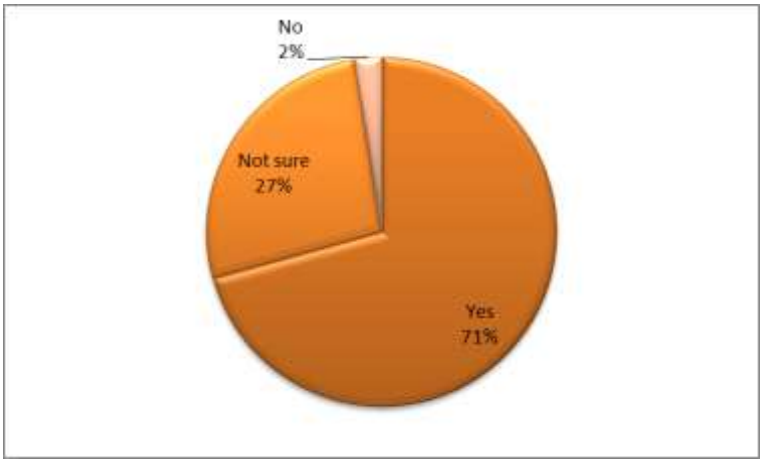
Loosely speaking half of respondents have lived at their current residence for up to 10 years, with the other half being over 10 years.

How many people aged 55+ live with you?



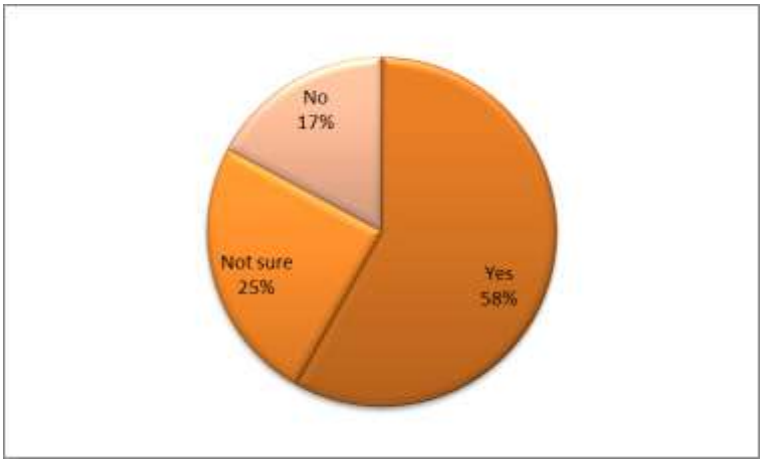
65% of respondents currently live with other people aged 55 and over.

Would you remain in / relocate to Chittering?



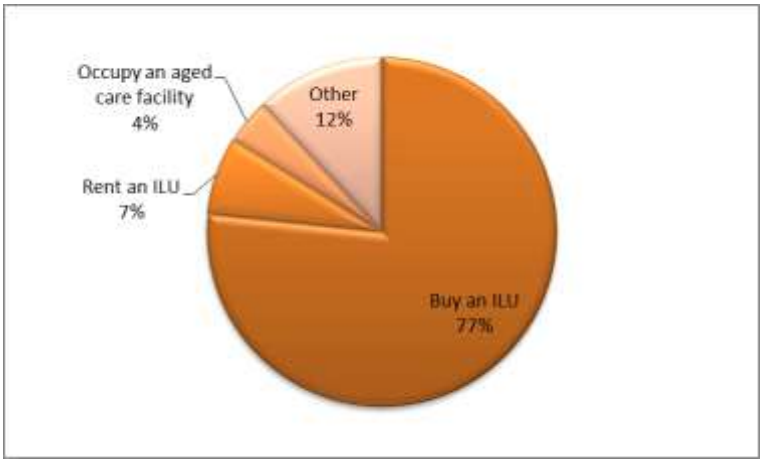
It's pleasing to see that only 2% of respondents felt that they would not remain in / relocate to Chittering when considering their retirement accommodation.

Would you consider downsizing?



Over half of the respondents would consider downsizing from their current place of residence.

What is your 'downsized' preference?



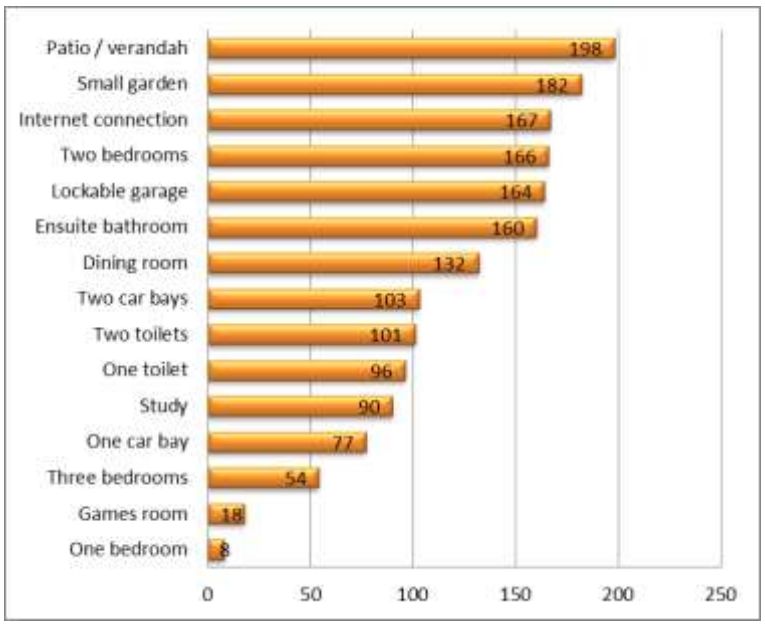
Over three-quarters of the respondents would prefer to purchase an 'Independent Living Unit'.

Note: it is probable that the majority of respondents are currently ratepayers / landowners.

Other

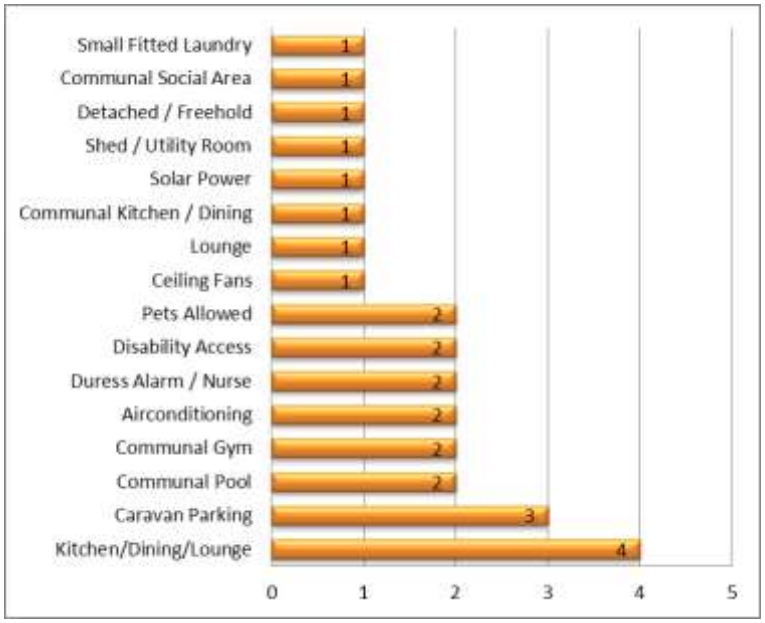
- Arrangements made in Perth
- Buy OR rent depending on circumstances / conditions
- Depends on rental / purchase conditions
- Depends on what is available (2)
- ILU / granny flat at current property (4)
- ILU and / or occupy an aged care facility as need arises (5)
- Not sure (2)
- Rural based commune for aged, land grants, aged work in return for reduced fees
- Smaller house and land (2)
- Stay in family home

What would your minimum requirements for an "Independent Living Unit" be?



It would appear that the 'ideal' independent living unit would offer;

- Small garden with patio / verandah
- Internet connection
- Two bedrooms
- Lockable garage / two car bays
- Ensuite bathroom
- Two toilets (or one toilet separate to bathroom)
- Dining room and / or study

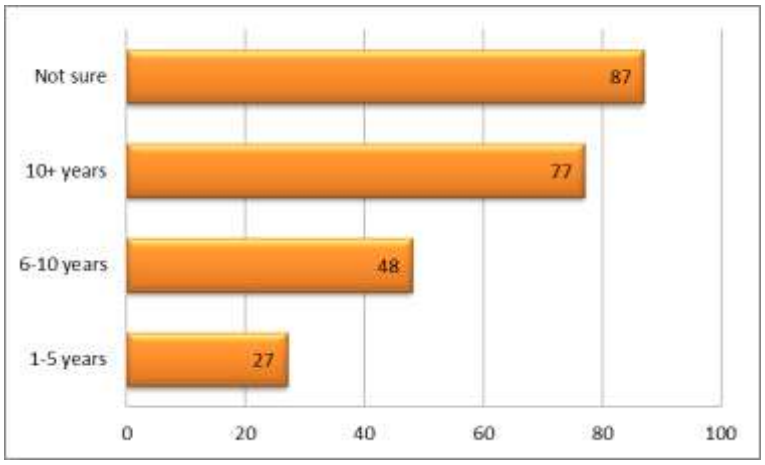


It is possible that these items would have been more popular had they been listed for contemplation by all respondents.

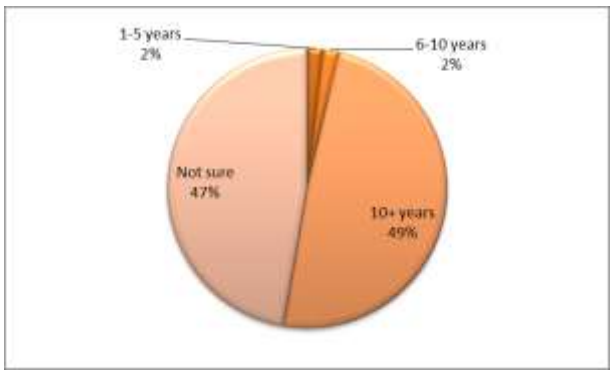
Other Comments

- Flexibility to allow for different needs, ie age, health, family configuration - noting that these needs may change over the time in the ILU.
- Common swimming pool, gymnasium, games room, BBQ area for the family when they visit, children's play area making it conducive for them to visit, music room, common theatre room.
- Security.

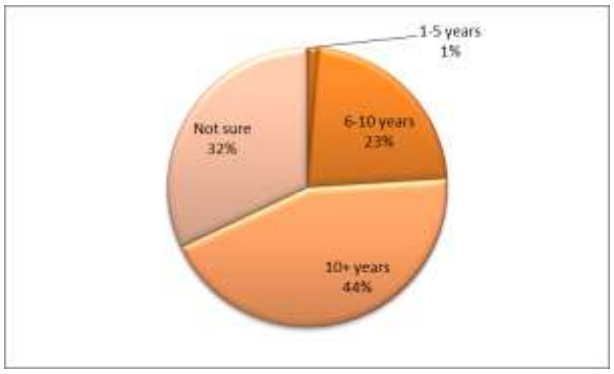
When are you looking at moving?



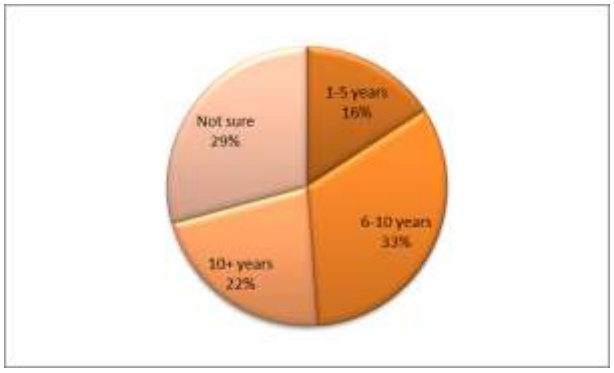
Even though the replies indicate that the majority of respondents aren't looking at moving to retirement housing for at least 6 years it is quite likely that should an attractive option be available this could change.



Under 55's – understandably the majority of this age group have either not considered when they might want to move to retirement style housing or are planning for over 10 years.

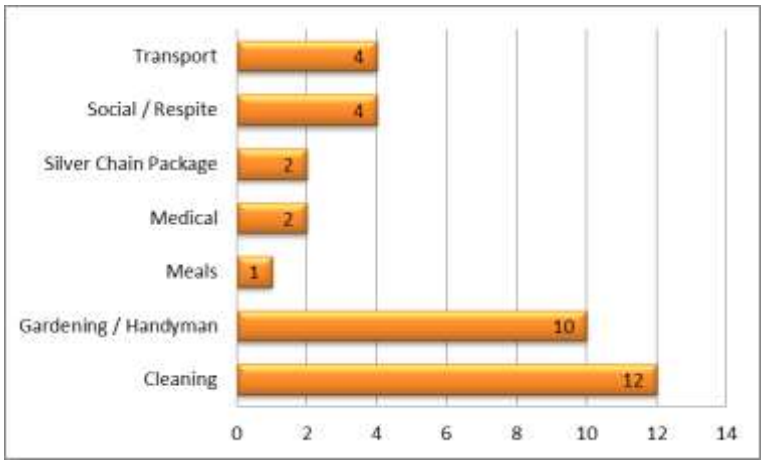


55 to 64 years – these figures show a trend towards the consideration of moving, with a quarter looking at doing so when they are aged 61 to 75.



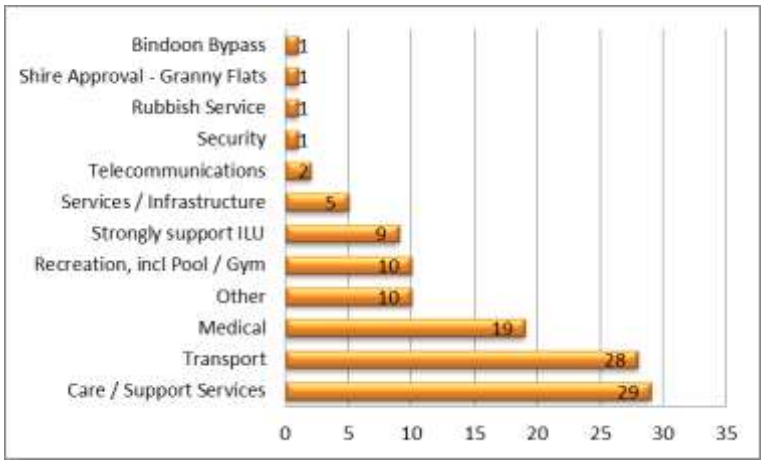
65 to 69 years – a larger percentage of this age group are considering moving in the next 1 to 5 years.

What services do you currently utilise?



A wide range of assistance services are currently utilised by local residents.

Comments, including services required.



This table indicates the items raised in the comments entered at the end of the survey.

Clearly there is a lot of interest around care and support services (cleaning, meals, gardening, handyman, social, respite), transport (public) and medical services.

- 7 day a week medical service.
- A return reply paid envelope would have been nice to return this. *Note, free reply paid address given.*
- A shopping service once unable to drive.
- Access to a full range of medical care.
- Access to podiatry services disability trained staff.
- Access to public transport.
- Aged care, ILU is required in Chittering.
- All services at number 11.
- Better health care locally.
- Better medical service.
- Better mobile phone and computer reception.
- Better public transport.
- Bindoon Bypass, Great Northern Hwy and trucks travel too fast through town.
- Bus service to Midland 1-2 week.
- Bus service to Midland.
- Bus Service.
- Catering / food, cooking meals.
- Cleaning and cooking.

- Cleaning in the future.
- Cleaning.
- Close at hand medical services with easy access to doctor / nurses.
- Communal Shire pool and gym would be great to keep people active within a village.
- Community bus service, 1 day a week, from Maryville Downs to Midland – Joondalup.
- Community care service.
- Courtesy bus for shopping, club, etc.
- Dance, yoga, bee keeping ect. *(recreational pastimes)*
- Dedicated paths, ie service lane to shops to keep away from heavy traffic, road stencilled symbolic signage for aged.
- Doctors and ambulances, clubs, associations, bus hire.
- Easy access to shops.
- Financial.
- Food delivery - Coles / Woolies.
- Group transport to events, etc.
- Handy man, someone on call in an emergency.
- Have medical/health services within reasonable distance.
- Help to maintain the yard if we were to stay in our current home.
- Hope this goes ahead, country retirees don't want to live in suburbia.
- House cleaning, shopping.
- I think it is important to try and retain our local seniors within our own area, rather than them having to leave their familiar surroundings and move to metropolitan area as so many before have had to do. Provision of a second doctor to ensure elderly are accommodated.
- If / when retiring would like outings / trips when possible.
- If and when the situation arises - housecleaning assistance/general maintenance.
- ILU's are a great idea and will enable more residents to stay in their preferred place of residence. A regular bus service would be beneficial to a lot of seniors /aged.
- Improved transport available for shopping expeditions.
- Improved transport to the City.
- Lack of services in Muchea. Medical. Library etc.
- Mains water service and public transport.
- Massage therapy mobility equipment.
- Meals on wheels.
- Meals, gardening, transport, cleaning, social, medical.
- Medical centre close by, shopping facilities.
- More recreational facilities eg swimming pool, outings for seniors.
- Possibility of a hostel for more supported accommodation, eg meals provided.
- Postal, rubbish, opportunity to have input, information re government regulations.
- Proximity to shops, doctors etc.
- Pruning, gardening, tree trimming.
- Public transport service.
- Public transport Services to Bullsbrook, Midland, Joondalup and Ellenbrook.
- Public transport, health services.
- Public transport, more.
- Public transport, Shire to sponsor / support Doctor.
- Public transport.
- Public transport.
- Retirees want outdoor exercise equipment, as we all know exercise promotes good health.
- Retirement housing is needed as soon as possible.

- Security would be important. Need a health / medical centre. Residence should be fully detached, a small compact type home within a secured area. Not an aged home type building. A place you could safely leave to travel. Chance to socialise if you wished to.
- Shire approval.
- Silver Chain.
- Social gatherings to help maintain gardens / property.
- St John Ambulance.
- Suitably trained/qualified people to deliver services in all areas of home care if needed.
- Support services.
- The Chittering Shire council has already the opportunity to have retirement homes in Bindoon but has so far ignored the issue.
- They are a valued part of the community who should be cared for with the highest standards and provided with a variety of activities. Will be seeking accommodation for my Dad within the next 3 to 5 years.
- Transport "bus" ect.
- Transport especially for appointment in city. Public transport to link with trains, buses and airport.
- Transport if unable to drive.
- Transport to appointments (metro). More doctors.
- Transport to the city for medical appointments, etc. Affordable high speed internet access (fibre-to-the-home NBN).
- Transport.
- Visiting Nurse.
- Weekly transport to Midland for persons unable to drive.
- When I was sick I could have done with meals.

Where to from here?

The results from this Retiree Housing and Aged Services Survey will be provided to Council for their consideration with regards to future planning for retiree housing and aged services.

Shire of Chittering

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8.30am - 4.30pm

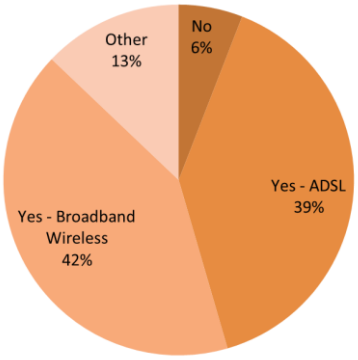
Home Telecommunications Survey

Summary of Results – September 2013

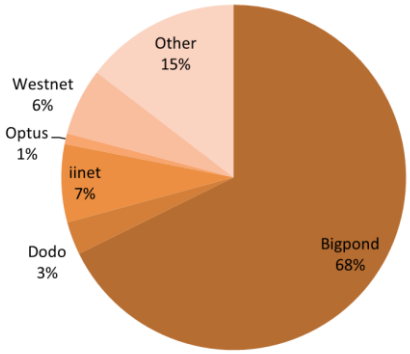
There are 1,490 developed properties in the Shire of Chittering.
103 submissions were received during the survey period.
The results therefore represent approximately 7% of households.

This summary was prepared by;
Karen Dore
Economic Development Officer
Shire of Chittering
6177 Great Northern Highway
BINDOON WA 6502
08 9576 4600
chatter@chittering.wa.gov.au

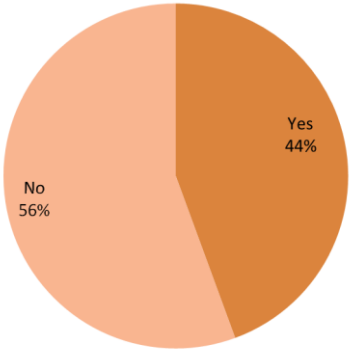
Do you have internet access at your home?



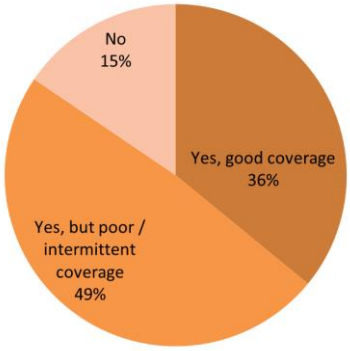
Who is your internet provider?



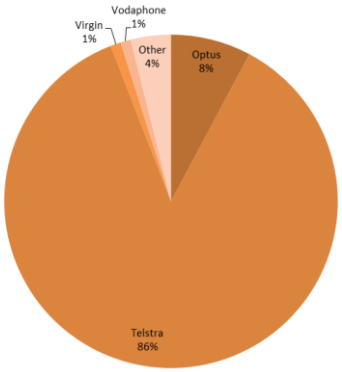
Are you satisfied with your internet access?



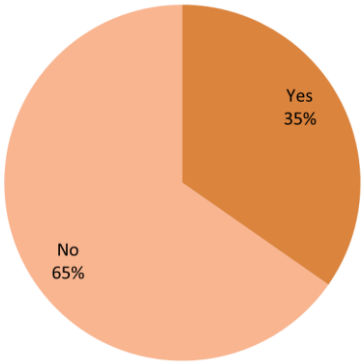
Do you have mobile coverage at your home?



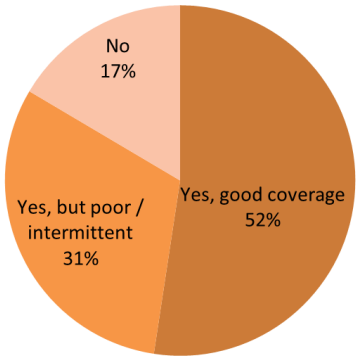
Which mobile provider are you with?



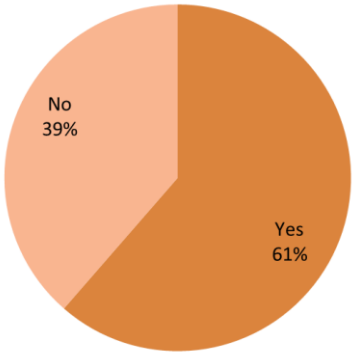
Are you satisfied with your mobile access?



Do you have digital TV coverage at your home?



Are you satisfied with your digital TV coverage?



Economic Development Policy

Policy Owner: Corporate Services
Person Responsible: Executive Manager Corporate Services
Economic Development Officer
Date of Approval: ***
File Reference: 08/02/0003

Objective

To create a consistent approach towards the provision of governance, promotion and facilitation for local infrastructure works, business assistance programs and promotional campaigns related to economic development.

Policy

The Shire of Chittering is committed to supporting new and existing business within the Shire and promoting Chittering as a great place to visit, live and work.

Profile of Chittering

Council will conduct a bi-annual review and update of the Shire of Chittering's Profile. The Profile outlines the statistics of the population and demographics. The Profile can be used to assess and promote the Shire along with the opportunities that exist.

Areas of Economic Opportunity

Are recognised under the following areas;

- Agriculture
- Transport, Logistics and Mining
- Health and Aged Care
- Retail and Lifestyle
- Tourism – *Chittering: a place to visit*

Reviewed	Next Review	Record No

DRAFT

Shire of Chittering

2014-2015 Draft Budget

Presented at the Ordinary Meeting of Council held 16 July 2014

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SHIRE OF CHITTERING

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

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Statement of Cash Flows

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Operating and Capital Grant Analysis

Programme Analysis

Fees and Charges Schedule

Other Information

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SHIRE OF CHITTERING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
Revenue				
Rates	8	5,099,362	4,745,916	4,773,031
Operating Grants, Subsidies and Contributions		1,485,795	961,237	1,095,185
Fees and Charges	11	1,331,944	906,245	816,785
Interest Earnings	2(a)	141,300	187,697	171,700
Other Revenue		270,161	309,187	22,738
		8,328,562	7,110,282	6,879,439
Expenses				
Employee Costs		(3,625,591)	(3,146,498)	(3,381,400)
Materials and Contracts		(2,898,193)	(2,120,940)	(2,470,498)
Utility Charges		(137,437)	(148,676)	(141,190)
Depreciation on Non-Current Assets	2(a)	(1,696,442)	(1,504,316)	(1,670,410)
Interest Expenses	2(a)	(64,611)	(52,524)	(71,501)
Insurance Expenses		(199,161)	(185,340)	(203,667)
Other Expenditure		(366,974)	(310,319)	(395,410)
		(8,988,409)	(7,468,613)	(8,334,076)
		(659,847)	(358,331)	(1,454,637)
Non-Operating Grants, Subsidies and Contributions		2,689,718	1,238,383	3,246,319
Profit on Asset Disposals	4	22,130	19,951	3,153
Loss on Asset Disposals	4	(38,727)	(490)	(50,280)
NET RESULT		**2,013,274**	**899,513**	**1,744,555**
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		**2,013,274**	**899,513**	**1,744,555**

Notes:
All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be asessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF CHITTERING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
Revenue (Refer Notes 1,2,8 to 13)				
Governance		43,724	33,833	29,567
General Purpose Funding		6,451,527	5,561,018	5,499,900
Law, Order, Public Safety		333,776	319,180	261,341
Health		29,040	49,043	42,614
Education and Welfare		40,320	27,176	28,500
Housing		143,060	136,591	139,260
Community Amenities		971,660	701,924	565,615
Recreation and Culture		88,375	74,043	66,383
Transport		2,000	1,960	1,450
Economic Services		148,480	148,512	184,581
Other Property and Services		76,600	57,003	60,228
		8,328,562	7,110,283	6,879,439
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(1,016,177)	(907,847)	(1,009,365)
General Purpose Funding		(236,239)	(229,733)	(241,951)
Law, Order, Public Safety		(832,677)	(695,574)	(771,220)
Health		(262,945)	(263,172)	(244,054)
Education and Welfare		(145,838)	(72,483)	(122,118)
Housing		(279,822)	(206,505)	(308,540)
Community Amenities		(2,072,242)	(1,491,583)	(1,701,739)
Recreation & Culture		(1,033,459)	(866,073)	(1,019,878)
Transport		(2,139,601)	(2,019,999)	(2,103,091)
Economic Services		(679,367)	(631,533)	(704,974)
Other Property and Services		(225,431)	(31,588)	(35,645)
		(8,923,798)	(7,416,090)	(8,262,575)
Finance Costs (Refer Notes 2 & 5)				
Health		(28,864)	(12,077)	(43,751)
Education and Welfare		0	(1,353)	(2,499)
Housing		(15,100)	(16,801)	(16,849)
Recreation & Culture		(7,188)	(8,379)	(8,402)
Transport		(13,459)	(13,913)	0
		(64,611)	(52,523)	(71,501)
Non-operating Grants, Subsidies and Contributions				
Health		1,050,000	132,293	1,053,000
Recreation & Culture		499,185	42,319	659,205
Transport		1,140,533	1,063,771	1,534,114
		2,689,718	1,238,383	3,246,319
Profit/(Loss) On Disposal Of Assets (Refer Note 4)				
Governance		3,101	1,482	(7,098)
Law, Order, Public Safety		(1,148)	3,280	2,890
Health		535	0	0
Education and Welfare		0	0	(6,242)
Community Amenities		(220)	1,849	0
Transport		(19,854)	11,647	(34,351)
Economic Services		989	1,202	(2,326)
		(16,597)	19,460	(47,127)
NET RESULT		**2,013,274**	**899,513**	**1,744,555**
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		**2,013,274**	**899,513**	**1,744,555**

Notes:
All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be asessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF CHITTERING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
Cash Flows From Operating Activities				
Receipts				
Rates		5,079,362	4,745,916	4,788,031
Operating Grants, Subsidies and Contributions		1,255,795	961,237	1,130,185
Fees and Charges		1,331,944	921,245	841,785
Service Charges		0	0	0
Interest Earnings		141,300	187,697	172,721
Goods and Services Tax		489,254	435,984	520,000
Other Revenue		270,161	309,187	28,238
		8,567,816	7,561,266	7,480,960
Payments				
Employee Costs		(3,555,591)	(3,146,498)	(3,406,400)
Materials and Contracts		(2,891,402)	(2,258,917)	(2,510,498)
Utility Charges		(137,437)	(148,677)	(143,040)
Interest Expenses		(64,611)	(52,524)	(67,726)
Insurance Expenses		(199,161)	(185,340)	(203,667)
Goods and Services Tax		(326,879)	(425,954)	(618,727)
Other Expenditure		(331,974)	(310,319)	(393,279)
		(7,507,055)	(6,528,229)	(7,343,337)
Net Cash Provided By Operating Activities	15(b)	1,060,761	1,033,037	137,623
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(4,417,694)	(1,175,934)	(4,159,000)
Payments for Construction of Infrastructure	3	(2,032,343)	(1,732,329)	(2,485,993)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,689,718	1,238,383	3,246,319
Proceeds from Sale of Plant & Equipment	4	429,282	179,329	247,200
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		(3,331,037)	(1,490,551)	(3,151,474)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(77,476)	(160,000)	(160,001)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	0	0
Net Cash Provided By (Used In) Financing Activities		(77,476)	(160,000)	(160,001)
Net Increase (Decrease) in Cash Held		(2,347,752)	(617,514)	(3,173,852)
Cash at Beginning of Year		3,478,515	4,096,029	4,160,633
Cash and Cash Equivalents at the End of the Year	15(a)	1,130,763	3,478,515	986,781

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

SHIRE OF CHITTERING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2015

	NOTE	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
Revenues	1,2			
Governance		46,825	35,315	29,567
General Purpose Funding		1,352,165	815,103	726,869
Law, Order, Public Safety		332,628	322,460	264,231
Health		1,079,575	181,336	1,095,614
Education and Welfare		40,320	27,176	28,500
Housing		143,060	136,591	139,260
Community Amenities		971,440	703,773	565,615
Recreation and Culture		587,560	116,362	725,588
Transport		1,122,679	1,077,378	1,535,564
Economic Services		149,469	149,714	184,844
Other Property and Services		76,600	57,003	60,228
		5,902,321	3,622,211	5,355,880
Expenses	1,2			
Governance		(1,016,177)	(907,847)	(1,016,463)
General Purpose Funding		(236,239)	(229,733)	(241,951)
Law, Order, Public Safety		(832,677)	(695,574)	(771,220)
Health		(291,809)	(275,249)	(287,805)
Education and Welfare		(145,838)	(73,836)	(124,617)
Housing		(294,922)	(223,306)	(325,389)
Community Amenities		(2,072,242)	(1,491,583)	(1,707,981)
Recreation & Culture		(1,040,647)	(874,452)	(1,028,280)
Transport		(2,153,060)	(2,033,912)	(2,137,442)
Economic Services		(679,367)	(631,533)	(707,563)
Other Property and Services		(225,431)	(31,588)	(35,645)
		(8,988,409)	(7,468,613)	(8,384,356)
Net Operating Result Excluding Rates		(3,086,088)	(3,846,402)	(3,028,476)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	16,597	(19,461)	47,127
Depreciation on Assets	2(a)	1,696,442	1,504,316	1,670,410
Movement in Non-Current Staff Leave Provisions		0	(7,539)	0
Movement in Non-Current Receivables		0	1,008	0
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(3,238,244)	(436,621)	(3,293,405)
Purchase Infrastructure Assets - Roads	3	(1,997,506)	(1,712,264)	(2,418,493)
Purchase Infrastructure Assets - Other	3	(34,837)	(20,065)	(67,500)
Purchase Plant and Equipment	3	(1,103,788)	(731,190)	(856,095)
Purchase Furniture and Equipment	3	(75,662)	(8,123)	(9,500)
Proceeds from Disposal of Assets	4	429,282	179,329	247,200
Repayment of Debentures	5	(77,476)	(160,000)	(160,001)
Transfers to Reserves (Restricted Assets)	6	(74,300)	(227,083)	(194,301)
Transfers from Reserves (Restricted Assets)	6	374,445	34,908	103,490
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	2,071,773	3,126,816	3,186,512
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	2,071,773	0
Amount Required to be Raised from General Rate	8	(5,099,362)	(4,394,144)	(4,773,032)

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

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authorative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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 financial statements. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2013/14 Actual Balances

Balances shown in this budget as 2013/14 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget, 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 (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

(h) Trade and Other Receivables

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

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

Collectability of trade and other 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 measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
(i) that are plant and equipment; and
(ii) that are -
(I) land and buildings; or
(II) infrastructure;
and
(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control
In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates
All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation
Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Transitional Arrangement
During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** Methodology section as detailed above.

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 such 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.

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

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Computer Equipment	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	not depreciated
construction/road base	50 years
Original surfacing and non major re-surfacing	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply & drainage systems	75 years

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold
Expenditure on items of equipment under $5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy
AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2
Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3
Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques
The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach
Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach
Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach
Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement
Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement
Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

(a) the amount in which the financial asset or financial liability is measured at initial recognition;
(b) less principal repayments and any reduction for impairment; and
(c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss
Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(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 and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments
Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets
Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities
Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment
A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition
Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Council'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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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 this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits
Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits
Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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 until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) 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 the 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 sale where it is held as non-current based on the Council's intentions to release for sale.

(s) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(t) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
(a) **Net Result**			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	20,500	31,182	19,450
Other Services	11,000	6,325	11,500
Depreciation			
By Program			
Governance	68,200	46,715	43,180
Law, Order, Public Safety	110,263	69,314	158,020
Health	16,832	5,471	7,496
Education and Welfare	5,338	5,338	5,338
Housing	23,601	23,600	23,601
Community Amenities	100,727	90,143	63,699
Recreation and Culture	128,502	126,011	153,301
Transport	999,727	975,145	966,769
Economic Services	28,410	14,154	12,280
Other Property and Services	214,842	148,425	236,726
	1,696,442	1,504,316	1,670,410
By Class			
Land and Buildings	174,148	166,393	163,559
Furniture and Equipment	20,025	7,808	9,668
Plant and Equipment	450,310	311,159	477,844
Roads	948,633	918,882	918,226
Parks, Ovals and Other Infrastructure	55,836	56,334	56,173
Footpaths	13,427	9,677	9,677
Bridges	29,402	29,402	30,602
Drainage	4,661	4,661	4,661
	1,696,442	1,504,316	1,670,410
Interest Expenses (Finance Costs)			
- Debentures *(refer note 5(a))*	64,611	52,524	71,501
	64,611	52,524	71,501
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	25,000	32,783	40,000
- Other Funds	70,000	109,954	80,000
Other Interest Revenue *(refer note 13)*	46,300	44,960	51,700
	141,300	187,697	171,700

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

COMMUNITY VISION
"A sustainable future"
The Shire of Chittering will provide significant and thriving areas to live and work.

GOVERNANCE
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
Rates, general purpose grants and interest revenue.

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

HEALTH
Food quality control, contributions to the Bindoon Medical Centre and the operation of the Chittering Community Health Centre and the Chittering-Gingin St John Ambulance.

EDUCATION AND WELFARE
Operation and control of senior services other than housing and youth services. The provision and maintenance of school bus shelters.

HOUSING
Maintenance of staff housing, Administration and maintenance of community and seniors housing units in a joint venture arrangement with Department of Housing.

COMMUNITY AMENITIES
Operation and control of the cemetery, 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
Maintenance of halls, library and various parks, reserves and other recreation activities and cultural pursuits. Provision of grants to community groups.

TRANSPORT
Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

ECONOMIC SERVICES
The regulation and provision of building and extractive industries control, tourism services, area promotion, noxious weed control, community bus operations, community and economic development opportunities.

OTHER PROPERTY & SERVICES
Private works carried out by Council, public works and plant operations costs allocation. Salaries and Wages and any other unclassified items.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

3. ACQUISITION OF ASSETS	2014/15 Budget $
The following assets are budgeted to be acquired during the year:	
By Program	
Governance	179,395
Law, Order, Public Safety	125,212
Health	2,666,920
Housing	46,000
Community Amenities	159,806
Recreation and Culture	538,501
Transport	2,689,421
Economic Services	44,782
	6,450,037
By Class	
Land Held for Resale	0
Land and Buildings	3,238,244
Infrastructure Assets - Roads	1,997,506
Infrastructure Assets - Parks and Ovals	34,837
Plant and Equipment	1,103,788
Furniture and Equipment	75,662
	6,450,037

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- Capital Works and New Assets - Sources of Funding
- Capital Items - Works and New Assets by programme

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

By Program	Net Book Value 2014/15 BUDGET $	Sale Proceeds 2014/15 BUDGET $	Profit(Loss) 2014/15 BUDGET $
Administration			
Holden Caprice - 0CH	36,689	36,364	(325)
Holden Commodore SV6 - 00CH	22,893	24,545	1,652
Holden Cruze - CH5421	11,249	13,024	1,775
Law Order Public Safety			
Holden Colorado - CH230	21,119	19,091	(2,028)
Mitsubishi Triton - 000CH	14,575	15,455	880
Health			
Holden Cruze - CH5727	11,580	12,115	535
Community Amenities			
Holden Commodore SV6 - CH1270	22,000	24,545	2,545
Holden Cruze - CH1262	10,707	12,115	1,408
Ford Ranger - CH1891	17,452	16,364	(1,088)
Ford Ranger - CH1892	17,452	16,364	(1,088)
Ford Ranger - CH5007	17,452	15,455	(1,997)
Transport			
Holden Colorado - CH0	26,000	23,933	(2,067)
Ford Ranger - CH501	21,697	22,115	418
Nissan Navara - CH319	18,328	16,364	(1,964)
Ford Ranger - CH354	21,294	16,364	(4,930)
Isuzu Truck - CH1258	28,572	35,000	6,428
Hino Truck - CH5757	23,502	15,000	(8,502)
Isuzu Truck - CH1254	83,726	70,000	(13,726)
Mowing Trailer - CH6333	4,012	3,000	(1,012)
Vermeer Mulcher - CH3752	4,000	6,500	2,500
Spray Unit	0	3,000	3,000
Economic Services			
Holden Cruze - CH451	11,580	12,569	989
	445,879	429,282	(16,597)

By Class	Net Book Value 2014/15 BUDGET $	Sale Proceeds 2014/15 BUDGET $	Profit(Loss) 2014/15 BUDGET $
Motor Vehicles	302,067	296,782	(5,285)
Plant & Equipment	143,812	132,500	(11,312)
	445,879	429,282	(16,597)

Summary	2014/15 BUDGET $
Profit on Asset Disposals	22,130
Loss on Asset Disposals	(38,727)
	(16,597)

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2014/15 Budget $	2013/14 Actual $	2014/15 Budget $	2013/14 Actual $	2014/15 Budget $	2013/14 Actual $
Health								
Loan 79 - Multi Purpose Health Centre	649,985		22,807	21,902	627,178	649,985	28,864	12,077
Education and Wefare								
Loan 78 - Day Centre	0		0	76,165	0	0	0	1,353
Housing								
Loan 72 - Staff Housing Development	195,619		23,183	21,859	172,436	195,619	11,073	12,361
Loan 73 - Seniors & Community Housing	62,267		6,615	6,188	55,652	62,267	4,027	4,441
					0			
Recreation and Culture								
Loan 71 - Old Roads Board Buuilding	3,525		3,525	13,756	0	3,525	59	559
Loan 74 - Land Gray Road	109,581		10,711	10,017	98,870	109,581	7,129	7,820
Transport								
Loan 79 - Grader	318,000		10,635	10,113	307,365	318,000		13,913
	1,338,977	0	77,476	160,000	1,261,501	1,338,977	51,152	52,524

All debenture repayments are to be financed by general purpose revenue.

Item 9.3.3
Attachment 1

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2014/15

The Shire of Chittering does not expect to take out any new borrowings during the 2014/15 financial year.

(c) Unspent Debentures

Council has unspent debenture funds of $682,000 as at 30 June 2014 and is not expected to have unspent debenture funds as at 30 June 2015.

These loan funds are unspent due to the Multi Purpose Health Centre not commencing construction during the 2013/14 financial year.

Council took new borrowings of $1,000,000 in the 12/13 financial year. The original purpose was to assist with the funding of the new Multi Purpose Health Centre. In the 13/14 budget the purpose of the loan was changed and the funds were proposed to be used on the contruction of the Multi Purpose Health Centre, purchase of a new Grader and assist with the refurbishment of the Bindoon Hall. Due to renovations not costing as much as expected the loan was no longer required for the Hall and was used to fund the grader to the value of $318,000 in 13/14.

In the 14/15 budget the remaining funds $682,000 will be used to fund the constructon of the Multi Purpose Health Centre.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of $150,000 with the Bendigo Bank does exist. It is not anticipated that this facility will be required to be utilised during 2014/15.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
6. RESERVES			
(a) Employee Entitlements Reserve			
Opening Balance	162,340	187,517	187,517
Amount Set Aside / Transfer to Reserve	38,786	5,881	8,624
Amount Used / Transfer from Reserve	(29,445)	(31,058)	(13,200)
	171,681	162,340	182,941
(b) Plant Replacement Reserve			
Opening Balance	105,132	12,251	12,251
Amount Set Aside / Transfer to Reserve	2,452	92,881	90,563
Amount Used / Transfer from Reserve	(100,000)	0	0
	7,584	105,132	102,814
(c) Public Amenities & Buildings Reserve			
Opening Balance	76,695	68,851	68,851
Amount Set Aside / Transfer to Reserve	7,289	7,844	8,666
Amount Used / Transfer from Reserve	(55,000)	0	(28,290)
	28,984	76,695	49,227
(d) Gravel Acquisition Reserve			
Opening Balance	62,740	60,799	60,799
Amount Set Aside / Transfer to Reserve	1,463	1,941	2,796
Amount Used / Transfer from Reserve	0	0	0
	64,203	62,740	63,595
(e) Community Housing Reserve			
Opening Balance	71,499	64,507	64,507
Amount Set Aside / Transfer to Reserve	6,468	6,992	7,767
Amount Used / Transfer from Reserve	(56,000)	0	(46,000)
	21,967	71,499	26,274
(f) Seniors Housing Reserve			
Opening Balance	21,542	20,653	20,653
Amount Set Aside / Transfer to Reserve	4,502	4,739	4,950
Amount Used / Transfer from Reserve	(14,000)	(3,850)	(16,000)
	12,044	21,542	9,603
(g) Brockman Centre Precinct Reserve			
Opening Balance	9,207	8,922	8,922
Amount Set Aside / Transfer to Reserve	215	285	410
Amount Used / Transfer from Reserve	0	0	0
	9,422	9,207	9,332
(h) Public Open Space Reserve			
Opening Balance	247,509	150,744	150,744
Amount Set Aside / Transfer to Reserve	5,773	96,765	56,473
Amount Used / Transfer from Reserve	(60,000)	0	0
	193,282	247,509	207,217
Total Reserves C/Fwd	509,167	756,664	651,003

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
6. RESERVES (Continued)			
Total Reserves B/Fwd	509,167	756,664	651,003
(i) Bindoon Community Bus Reserve			
Opening Balance	41,038	39,768	39,768
Amount Set Aside / Transfer to Reserve	957	1,270	1,829
Amount Used / Transfer from Reserve	0	0	0
	41,995	41,038	41,597
(j) Cemetery Development Reserve			
Opening Balance	31,029	30,069	30,069
Amount Set Aside / Transfer to Reserve	724	960	1,383
Amount Used / Transfer from Reserve	0	0	0
	31,753	31,029	31,452
(k) Administration Centre Reserve			
Opening Balance	32,605	31,596	31,596
Amount Set Aside / Transfer to Reserve	760	1,009	1,453
Amount Used / Transfer from Reserve	(30,000)	0	0
	3,365	32,605	33,049
(l) Recreation Development Reserve			
Opening Balance	42,438	41,125	41,125
Amount Set Aside / Transfer to Reserve	990	1,313	1,891
Amount Used / Transfer from Reserve	0	0	0
	43,428	42,438	43,016
(m) Ambulance Replacement Reserve			
Opening Balance	1,121	1,086	1,086
Amount Set Aside / Transfer to Reserve	26	35	50
Amount Used / Transfer from Reserve	0	0	0
	1,147	1,121	1,136
(n) Waste Management Reserve			
Opening Balance	20,342	19,713	19,713
Amount Set Aside / Transfer to Reserve	474	629	908
Amount Used / Transfer from Reserve	0	0	0
	20,816	20,342	20,621
(o) Office Equipment Reserve			
Opening Balance	10,085	9,773	9,773
Amount Set Aside / Transfer to Reserve	235	312	449
Amount Used / Transfer from Reserve	0	0	0
	10,320	10,085	10,222
(p) Landcare Vehicle Reserve			
Opening Balance	95,561	92,604	92,604
Amount Set Aside / Transfer to Reserve	2,229	2,957	4,259
Amount Used / Transfer from Reserve	(30,000)	0	0
	67,790	95,561	96,863

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

(q) Binda Place Reserve			
Opening Balance	6,913	6,699	6,699
Amount Set Aside / Transfer to Reserve	161	214	308
Amount Used / Transfer from Reserve	0	0	0
	7,074	6,913	7,007
(r) Contributions to Roadworks Reserve			
Opening Balance	34,135	33,079	33,079
Amount Set Aside / Transfer to Reserve	796	1,056	1,522
Amount Used / Transfer from Reserve	0	0	0
	34,931	34,135	34,601
Total Reserves	771,786	1,071,931	970,567

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 BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

6. RESERVES (Continued)	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Employee Entitlements Reserve	38,786	5,881	8,624
Plant Replacement Reserve	2,452	92,881	90,563
Public Amenities & Buildings Reserve	7,289	7,844	8,666
Gravel Acquisition Reserve	1,463	1,941	2,796
Community Housing Reserve	6,468	6,992	7,767
Seniors Housing Reserve	4,502	4,739	4,950
Brockman Centre Precinct Reserve	215	285	410
Public Open Space Reserve	5,773	96,765	56,473
Bindoon Community Bus Reserve	957	1,270	1,829
Cemetery Development Reserve	724	960	1,383
Administration Centre Reserve	760	1,009	1,453
Recreation Development Reserve	990	1,313	1,891
Ambulance Replacement Reserve	26	35	50
Waste Management Reserve	474	629	908
Office Equipment Reserve	235	312	449
Landcare Vehicles Reserve	2,229	2,957	4,259
Binda Place Reserve	161	214	308
Contributions to Roadworks Reserve	796	1,056	1,522
	74,300	227,083	194,301
Transfers from Reserves			
Employee Entitlements Reserve	(29,445)	(31,058)	(13,200)
Plant Replacement Reserve	(100,000)	0	0
Public Amenities & Buildings Reserve	(55,000)	0	(28,290)
Gravel Acquisition Reserve	0	0	0
Community Housing Reserve	(56,000)	0	(46,000)
Seniors Housing Reserve	(14,000)	(3,850)	(16,000)
Brockman Centre Precinct Reserve	0	0	0
Public Open Space Reserve	(60,000)	0	0
Bindoon Community Bus Reserve	0	0	0
Cemetery Development Reserve	0	0	0
Administration Centre Reserve	(30,000)	0	0
Recreation Development Reserve	0	0	0
Ambulance Replacement Reserve	0	0	0
Waste Management Reserve	0	0	0
Office Equipment Reserve	0	0	0
Landcare Vehicles Reserve	(30,000)	0	0
Binda Place Reserve	0	0	0
Contributions to Roadworks Reserve	0	0	0
	(374,445)	(34,908)	(103,490)
Total Transfer to/(from) Reserves	(300,145)	192,175	90,811

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

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

Employee Entitlement 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 and major overhauls.

Public Amenities & Buildings Reserve
- to be used to fund future public amenities and building maintenance requirements of Council owned buildings.

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, extensions or construction of community units.

Seniors Housing Reserve
- to be used to fund repairs, improvements, extensions or construction of seniors units.

Brockman Centre Precinct Reserve
- to be used to fund scheduled or agreed maintenance or improvements to buildings in this precinct.

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.

Administration Centre Reserve
- to be used to fund major improvements or construction of Council's administration building requirements.

Recreation Development Reserve
- to be used to fund the development or acquisition of recreational land and 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 replacement landcare vehicles

Binda Place Reserve
- to be used for the upgrade of Binda Place with additional car parking.

Contribution to Roadworks Reserve
- to be used for the maintenance on Mooliabeenee Road

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 BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	Note	2014/15 Budget $	2013/14 Actual $
CURRENT ASSETS			
Cash - Unrestricted	15(a)	358,977	932,172
Cash - Restricted Unspent Grant		0	792,412
Cash - Restricted Unspent Loan		0	682,000
Cash - Restricted Reserves	15(a)	771,786	1,071,931
Receivables		183,265	340,666
Inventories		10,000	(4,921)
		1,324,028	3,814,260
LESS: CURRENT LIABILITIES			
Payables and Provisions		(552,242)	(832,896)
NET CURRENT ASSET POSITION		771,786	2,981,364
Less: Cash - Restricted Reserves	15(a)	(771,786)	(1,071,931)
Add Back: Liabiities supported by Reserves	6	171,680	162,340
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		0	2,071,773

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus (deficit) brought forward as at 1 July 2014.

The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus (deficit) carried forward as at 30 June 2015.

8. RATING INFORMATION - 2014/15 FINANCIAL YEAR

RATE TYPE	Rate in $	Number of Properties	Rateable Value $	2014/15 Budgeted Rate Revenue $	2014/15 Budgeted Interim Rates $	2014/15 Budgeted Back Rates $	2014/15 Budgeted Total Revenue $	2013/14 Actual $
General Rate								
GRV - General Rate	11.4878	302	7,082,594	814,134	0	0	814,134	823,351
UV - General Rate	0.6753	2,283	618,166,000	4,174,478	10,000	0	4,184,478	3,859,630
							0	
Sub-Totals		2,585	625,248,594	4,988,612	10,000	0	4,998,612	4,682,981
	Minimum $							
Minimum Payment								
GRV - Minimum Rate	500	9	30,765	4,000	0	0	4,000	3,500
UV - Minimum Rate	750	129	8,983,613	96,750	0	0	96,750	108,750
							0	
Sub-Totals		138	9,014,378	100,750	0	0	100,750	112,250
Discounts (Note 12)								
Total Amount Raised from General Rate							5,099,362	4,795,231
Specified Area Rates (Note 9)								0
Movements in Excess Rates								(49,315)
Total Rates							5,099,362	4,745,916

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

The general rates detailed above for the 2014/15 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 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.

Item 9.3.3
Attachment 1

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

9. SPECIFIED AREA RATE - 2014/15 FINANCIAL YEAR

The Shire of Chittering will not be imposing specified area rates in the 2014/15 financial year.

10. SERVICE CHARGES - 2014/15 FINANCIAL YEAR

The Shire of Chittering will not be imposing any service charges in the 2014/15 financial year.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

11. FEES & CHARGES REVENUE	2014/15 Budget $	2013/14 Actual $
Governance	9,504	47,682
General Purpose Funding	49,000	9,447
Law, Order, Public Safety	56,500	69,273
Health	23,620	36,356
Education and Welfare	5,850	5,305
Housing	136,760	130,439
Community Amenities	932,360	499,383
Recreation & Culture	850	892
Transport	0	1,050
Economic Services	84,500	89,018
Other Property & Services	33,000	17,400
	1,331,944	906,245

12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2014/15 FINANCIAL YEAR

Council has budgeted a contingency of $150 for rate write-offs.

No discount is offered on rates paid in full within 35 days of the date of service appearing on the rates notice.

Incentive Scheme
An incentive scheme operates for early payment of rates. Each owner who pays their rates on or before the due and payable date has their name placed in the draw. There are several prizes in the 2014/15 Rates Incentive Prize and these can be found in the Rates Information Circular distributed with the rates notice.

Photocopying Charges 50% Discount
Concessions to the Chittering Tourist Association, Bindoon Progress Association, Bindoon Playgroup, St John Ambulance and Bindoon Agricultural Society due to their community role in the district. This procedure is a continuation on the practice of previous years and is granted without individual request.

Photocopying Charges 100% Discount
Waiver to the Voluntary Bush Fire Brigades due to their community role in the district. This procedure is a continuation on the practice of previous years and is granted without individual request.

Council Meeting Minutes
The Council will continue its practice of granting copies of Council minutes free of charge to immediate retiring Councillors, the four Progress Associations and the press. Agendas will also be provided free to the press.

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

13. INTEREST CHARGES AND INSTALMENTS - 2014/15 FINANCIAL YEAR

	Interest Rate	Admin Charge	Budgeted Revenue 2014/15	Actual Revenue 2013/14
	%	$	$	$
Interest on Unpaid Rates	11.0		21,500	21,924
Interest on Instalment Plans	5.5		23,000	21,356
Interest on Deferred Pensioners	11.0		1,200	1,142
Charges on Instalment Plan		10.00	27,000	25,650
			72,700	70,072

Options for Payment of Rates

Option 1 - Payment of Rates in Full
To pay the total of rates and charges included on the rate notice - due date 4 September 2014

Option 2 - Payment of Rates in Two Instalments
To pay the rates and charges included on the rate notice by the following due dates:
First Instalment - 4 September 2014
Second Instalment - 8 January 2015

Option 3 - Payments on Rates in Four Instalments
To pay the rates and charges included on the rate notice by the following due dates:
First Instalment - 4 September 2014
Second Instalment - 6 November 2014
Third Instalment - 8 January 2015
Fourth Instalment - 12 March 2015

14. ELECTED MEMBERS REMUNERATION

The following fees, expenses and allowances were paid to council members and/or the president.

	2014/15 Budget $	2013/14 Actual $
Meeting Fees	99,400	76,000
President's Allowance	15,000	8,000
Deputy President's Allowance	3,000	2,000
Travelling Expenses	14,000	21,657
Telecommunications Allowance	24,500	23,974
	155,900	131,631

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2014/15 Budget $	2013/14 Actual $	2013/14 Budget $
Cash - Unrestricted	358,977	932,172	16,214
Cash - Restricted	771,786	2,546,343	970,567
	1,130,763	3,478,515	986,781

The following restrictions have been imposed by regulation or other externally imposed requirements:

Employee Entitlements Reserve	171,680	162,339	182,941
Plant Replacement Reserve	7,584	105,132	102,814
Public Amenities & Buildings Reserve	28,983	76,694	49,227
Gravel Acquisition Reserve	64,204	62,741	63,595
Community Housing Reserve	21,968	71,500	26,274
Seniors Housing Reserve	12,044	21,542	9,603
Brockman Centre Precinct Reserve	9,422	9,207	9,332
Public Open Space Reserve	193,282	247,509	207,217
Bindoon Community Bus Reserve	41,994	41,037	41,597
Cemetery Development Reserve	31,753	31,029	31,452
Administration Centre Reserve	3,365	32,605	33,049
Recreation Development Reserve	43,428	42,438	43,016
Ambulance Replacement Reserve	1,147	1,121	1,136
Waste Management Reserve	20,817	20,343	20,621
Office Equipment Reserve	10,320	10,085	10,222
Landcare Vehicles Reserve	67,789	95,560	96,863
Binda Place Reserve	7,074	6,913	7,007
Contributions to Roadworks Reserve	34,932	34,136	34,601
Unspent Grants	0	792,412	0
Unspent Loans	0	682,000	0
	771,786	2,546,343	970,567

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	2,013,274	899,513	1,744,555
Depreciation	1,696,442	1,504,316	1,670,410
(Profit)/Loss on Sale of Asset	16,597	19,460	47,127
(Increase)/Decrease in Receivables	78,264	(137,567)	122,565
(Increase)/Decrease in Inventories	4,921	5,698	3,897
Increase/(Decrease) in Payables	(35,451)	(65,000)	(248,247)
Increase/(Decrease) in Employee Provisions	(23,568)	45,000	43,635
Grants/Contributions for the Development of Assets	(2,689,718)	(1,238,383)	(3,246,319)
Net Cash from Operating Activities	1,060,761	1,033,037	137,623

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements			
Bank Overdraft limit	150,000	150,000	150,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	25,000	25,000	25,000
Credit Card Balance at Balance Date	0	7,356	0
Total Amount of Credit Unused	175,000	182,356	175,000
Loan Facilities			
Loan Facilities in use at Balance Date	1,261,501	1,338,977	1,175,451
Unused Loan Facilities at Balance Date	0	682,000	0

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

16. TRUST FUNDS

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

Detail	Balance 1-Jul-14 $	Estimated Amounts Received $	Estimated Amounts Paid ($)	Estimated Balance 30-Jun-15 $
BCITF Levy	274	45,000	(45,274)	0
BRB Levy	82	30,000	(30,082)	0
Bonds - Animal Control	150	300	(350)	100
Bonds - Key and Hall Hire	1,395	4,000	(4,500)	895
Bonds - Extractive Industries	29,241	200	0	29,441
Bonds - Developer	358,749	50,000	(200,000)	208,749
Bonds - Community Bus Hire	1,155	1,500	(2,000)	655
Bonds - Crossovers	16,470	1,000	(15,000)	2,470
Extractive Industry Licences	3,880	0	0	3,880
Bonds - Sand Extraction	251	0	0	251
Bonds - Defect Roadworks	4,210	200	0	4,410
Bonds - Pit Rehabilitation	31,296	100	0	31,396
Bonds - Community Housing	2	600	(602)	0
Bonds - Staff Housing	721	240	(961)	0
Bonds - Gravel Pit	12,418	1		12,419
Unclaimed Monies	406	10	0	416
	460,700	133,151	(298,769)	295,082

SHIRE OF CHITTERING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2014/15.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2014/15.

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Shire of Chittering

CAPITAL ANALYSIS

SHIRE OF CHITTERING

CAPITAL ITEMS - WORKS & NEW ASSETS BY PROGRAMME

Acc No		Land & Buildings Budget 2014/2015	Motor Vehicles Budget 2014/2015	Plant & Equipment Budget 2014/2015	Furniture & Equip Budget 2014/2015	Infrastructure-Roads Budget 2014/2015	Infrastructure-Other Budget 2014/2015	TOTALS Budget 2014/2015
3	**Governance (Members)**							
	Total - Governance/Members	0	0.00	0.00	0.00	0.00	0.00	0
4	**Governance [Administration]**							
1040040	Disability Ramp	11,780						11,780
1040040	Verandah	20,000						20,000
1040040	Subdivision of Depot area	50,000						50,000
1040340	Motor Vehicle - CEO		43,757					43,757
1040440	Motor Vehicle - EMCS		31,738					31,738
1040450	Motor Vehicle - MHR		22,120					22,120
	Total - Governance/Administration	81,780	97,615	0	0	0	0	179,395
5	**Law, Order & Public Safety**							
1060240	Tank - Julimar/Chittering Rd			10,000				10,000
1060240	Generator			13,050				13,050
1060240	LED Fire Danger/Event Signage				15,000			15,000
1080440	Motor Vehicle - Ranger Utility		34,715					34,715
1080240	Ranger Cage			9,000				9,000
1100050	Motor Vehicle - CESM		43,447					43,447
	Total-Law, Order & Public Safety	0	78,162	32,050	15,000	0	0	125,212
7	**Health**							
1130340	Motor Vehicle - EHO		22,120					22,120
1130140	Sound Metre				10,000			10,000
1160040	Multi Purpose Health Centre	2,634,800						2,634,800
	Total - Health	2,634,800	22,120	0	10,000	0	0	2,666,920
8	**Education and Welfare**							0
	Total - Education and Welfare	0	0	0	0	0	0	
9	**Housing**							
1250340	Contribution for New Community House	46,000						46,000
	Total - Housing	46,000	0	0	0	0	0	46,000

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SHIRE OF CHITTERING

CAPITAL ITEMS - WORKS & NEW ASSETS BY PROGRAMME

Acc No		Land & Buildings Budget 2014/2015	Motor Vehicles Budget 2014/2015	Plant & Equipment Budget 2014/2015	Furniture & Equip Budget 2014/2015	Infrastructure-Roads Budget 2014/2015	Infrastructure-Other Budget 2014/2015	TOTALS Budget 2014/2015
10	**Community Amenities**							
1320240	Motor Vehicle - EMDS		31,738					31,738
1320340	Motor Vehicle - SPO		22,120					22,120
1310340	Motor Vehicle - Landcare		35,309					35,309
1310440	Motor Vehicle - Landcare		36,524					36,524
1310540	Motor Vehicle - Landcare		34,115					34,115
								0
	Total - Community Amenities	0	159,806	0	0	0	0	159,806
11	**Recreation & Culture**							
1340040	Bindoon Hall Refurbishment	330,664						330,664
1340140	Chinkabee Complex - CCTV Upgrade				28,000			28,000
1360440	BMX Track - Sussex Bend						34,837	34,837
1340040	Muchea Hall - Storage Room Extension	25,000						25,000
1340040	Chinkabee Complex Light Upgrade	120,000						120,000
								0
								0
								0
	Total - Recreation & Culture	475,664	0	0	28,000	0	34,837	538,501
Transport - part 1 - Infrastructure [Roads construction, etc] Cont								
1410040	RRG - Muchea South Road					533,980		533,980
1410240	MRWA Black Spot - Chittering/Lake Road - Stage 3					114,621		114,621
1410240	MRWA Black Spot - Ridgetop Ramble					139,932		139,932
1410240	MRWA Black Spot - Muchea East Road - 100%					174,000		174,000
1410440	R2R - Binda Place					297,944		297,944
1410540	Council - Parkside Gardens					224,815		224,815
1410540	Council - Tea Tree Road					74,926		74,926
1410540	Council - Flat Rocks Road					89,254		89,254
1410540	Council - Wandena Road					136,233		136,233
1410540	Council - Health Centre Road					21,801		21,801
1410840	Developer Project - McGlew Rd					80,000		80,000
1411040	Regional Bicycle Network					110,000		110,000
	Total - Part 1 - Infrastructure	0	0	0	0	1,997,506	0	1,997,506

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SHIRE OF CHITTERING

CAPITAL ITEMS - WORKS & NEW ASSETS BY PROGRAMME

Acc No		Land & Buildings Budget 2014/2015	Motor Vehicles Budget 2014/2015	Plant & Equipment Budget 2014/2015	Furniture & Equip Budget 2014/2015	Infrastructure-Roads Budget 2014/2015	Infrastructure-Other Budget 2014/2015	TOTALS Budget 2014/2015
Transport - part 2 - Motor Vehicles, Plant								
1430540	Motor Vehicle - EMTS		36,467					36,467
1430740	Motor Vehicle - WM		36,524					36,524
1430840	Motor Vehicle - P&G		34,115					34,115
1431840	Motor Vehicle - TO		35,309					35,309
1430340	Truck - CH1258			125,000				125,000
1430240	Truck - CH5757			85,000				85,000
1431340	Truck - CH1254			225,000				225,000
1432240	Mowing Trailer - CH6333			24,000				24,000
1432540	Mulcher - CH3752			70,000				70,000
1432040	Spray Unit			9,000				9,000
1431040	Slasher			11,500				11,500
	Total - Part 2 - Motor Vehicles and Plant	0	142,415	549,500	0	0	0	691,915
12	*Total-Overall-Transport Services*	0	142,415	549,500	0	1,997,506	0	2,689,421
13	**Economic Services**							
1490140	Tourist Centre - CCTV Upgrade				22,662			22,662
1500240	Motor Vehicle - BS		22,120					22,120
	Total - Economic Services	0	22,120	0	22,662	0	0	44,782
14	**Other Property & Services**							0
	Total - Other Property & Services	0	0	0	0	0	0	0
	OVERALL TOTALS	3,238,244	522,238	581,550	75,662	1,997,506	34,837	6,450,037

Item 9.3.3

Attachment 1

SHIRE OF CHITTERING

CAPITAL WORKS & NEW ASSETS - Sources of Financing - Dissection

Schedule		NEW BUDGET TOTAL	Restricted Monies [Prior Year]	Regional Road Group Funds	Roads to Recovery	Restricted Monies [Prior Grants]	MRWA Black Spot	Other Grants	CLGF	Contributions	Loan Funds	Reserves	Sale of Assets	Council Funds
4	**Governance (Members)**													
		0	0	0	0	0	0	0	0	0	0	0	0	0
4	**Governance [Administration]**													
1040040	Admin Building	81,780												81,780
1040340	Motor Vehicle- CEO	43,757											36,364	7,393
1040440	Motor Vehicle - EMCS	31,738											24,545	7,193
100450	Motor Vehicle - MHR	22,120											13,024	9,096
	Total - Administration	179,395	0	0	0	0	0	0	0	0	0	0	73,933	105,462
5	**Law, Order & Public Safety**													
1060240	Tank - Julimar/Chittering Rd	10,000												10,000
1060240	Generator	13,050												13,050
1060240	LED Fire Danger/Event Signage	15,000												15,000
1080340	Motor Vehicle - Ranger Utility	34,715											19,091	15,624
1080240	Ranger Cage	9,000												9,000
1100050	Motor Vehicle - CESM	43,447											15,455	27,992
	Total-Law, Order & Public Safety	125,212	0	0	0	0	0	0	0	0	0	0	34,546	90,666
7	**Health**													
1130340	Motor Vehicle - EHO	22,120											12,115	10,005
1130140	Sound Metre	10,000												10,000
1160040	New Multi Purpose Health Centre	2,634,800	2,527,412											107,388
	Total - Health	2,666,920	2,527,412	0	0	0	0	0	0	0	0	0	12,115	127,393
8	**Education and Welfare**													
	Total - Education and Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0
9	**Housing**													
1250040	Contribution for New Community House	46,000										46,000		0
	Total - Housing	46,000	0	0	0	0	0	0	0	0	0	46,000	0	0
10	**Community Amenities**													
1310340	Motor Vehicle - Landcare	35,309										10,000	16,364	8,945
1310440	Motor Vehicle - Landcare	36,524										10,000	16,364	10,160
1310540	Motor Vehicle - Landcare	34,115										10,000	15,455	8,660
1320240	Motor Vehicle - EMDS	31,738											24,545	7,193
1320340	Motor Vehicle - SPO	22,120											12,115	10,005
	Total - Community Amenities	159,806	0	0	0	0	0	0	0	0	0	30,000	84,843	44,963
11	**Recreation & Culture**													
1340040	Bindoon Hall Refurbishment	330,664						438,581						(107,917)
1340140	Chinkabee Complex - CCTV Upgrade	28,000						22,400						5,600
1360440	BMX Track - Sussex Bend	34,837								10,000				24,837
1320040	Muchea Hall - Storage Room Extension	25,000										25,000		0
1340240	Chinkabee Complex Light Upgrade	120,000						40,000		40,000				40,000
	Total - Recreation & Culture	538,501	0	0	0	0	0	500,981	0	50,000	0	25,000	0	(37,480)

SHIRE OF CHITTERING

CAPITAL WORKS & NEW ASSETS - Sources of Financing - Dissection

Schedule		NEW BUDGET TOTAL	Restricted Monies [Prior Year]	Regional Road Group Funds	Roads to Recovery	Restricted Monies [Prior Grants]	MRWA Black Spot	Other Grants	CLGF	Contributions	Loan Funds	Reserves	Sale of Assets	Council Funds
12	**Transport**													
1410040	RRG - Muchea South Road	533,980		355,987										177,993
1410240	MRWA Black Spot - Chittering/Lake Road - Stag	114,621					76,414							38,207
1410240	MRWA Black Spot - Ridgetop Ramble	139,932					93,288							46,644
1410240	MRWA Black Spot - Muchea East Road - 100%	174,000					174,000							0
1410440	R2R - Binda Place	297,944			297,944									0
1410540	Council - Parkside Gardens	224,815												224,815
1410540	Council - Tea Tree Road	74,926												74,926
1410540	Council - Flat Rocks Road	89,254												89,254
1410540	Council - Wandena Road	136,233												136,233
1410540	Council - Health Centre Road	21,801												21,801
1410840	Developer Project - McGlew Rd	80,000												80,000
1411040	Regional Bicycle Network	110,000						55,000						55,000
1430540	Motor Vehicle - EMTS	36,467											23,933	12,534
1431840	Motor Vehicle - WM	36,524											16,364	20,160
1431540	Motor Vehicle - P&G	34,115											16,364	17,751
1432040	Motor Vehicle - TO	35,309											22,115	13,194
1430340	Truck - CH1258	125,000										35,000	35,000	55,000
1430240	Truck - CH5757	85,000											15,000	70,000
1431340	Truck - CH1254	225,000										65,000	70,000	90,000
1432240	Mowing Trailer - CH6333	24,000											3,000	21,000
1432540	Mulcher - CH3752	70,000											6,500	63,500
1432040	Spray Unit	9,000											3,000	6,000
1341040	Slasher	11,500											0	11,500
	Total - Transport	2,689,421	0	355,987	297,944	0	343,702	55,000	0	0	0	100,000	211,276	1,325,512
13	**Economic Services**													
1490140	Tourist Centre - CCTV Upgrade	22,662						18,130						4,532
1500240	Motor Vehicle - BS	22,120											12,569	9,551
	Total - Economic Services	44,782	0	0	0	0	0	18,130	0	0	0	0	12,569	14,083
14	**Other Property & Services**													
	Total - Other Property & Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	OVERALL TOTALS	6,450,038	2,527,412	355,987	297,944	0	343,702	574,111	0	50,000	0	201,000	429,282	1,670,600

Total Funding 6,450,038

RESTRICTED GRANTS	ROAD GRANTS	OTHER GRANTS & CONTRIBUTIONS	CAPITAL - COUNCIL FUNDING
2,527,412	997,633	624,111	2,300,882

SHIRE OF CHITTERING

ASSET PURCHASES, TRADE-INS/SALES AND FUNDING SOURCES FOR BUDGET 2014-2015

DESCRIPTION	TRADE IN/DISPOSAL	Original Purchase Year	Old Asset No.	Sch No	NEW PRICE $	TRADE IN $	NETT COST $	SOURCE OF FUNDS REVENUE	GRANT/ CONTRIB	LOAN	RESERVE	TRADE	Book Value of Assets Sold as at 30 June	Profit on Sale of Assets	Loss on Sale of Assets
LIGHT VEHICLES															
Holden Caprice - 0CH	Holden Caprice	2013	MVS155	4	43,757	(36,364)	7,393	7,393				36,364	36,689		325
Holden Commodore SV6 - 00CH	Holden Commodore SV6	2013	MVS129	4	31,738	(24,545)	7,193	7,193				24,545	22,893	(1,652)	
Holden Commodore SV6 - CH1270	Holden Commodore SV6	2013	MVS129	10	31,738	(24,545)	7,193	7,193				24,545	22,000	(2,545)	
Holden Colorado - CH0	Holden Colorado	2013	MVU319	12	36,467	(23,933)	12,534	12,534				23,933	26,000		2,067
Holden Cruze - CH5727	Holden Cruze	2012	MVS719	7	22,120	(12,115)	10,005	10,005				12,115	11,580	(535)	
Holden Cruze - CH1262	Holden Cruze	2012	MVS717	10	22,120	(12,115)	10,005	10,005				12,115	10,707	(1,408)	
Holden Cruze - CH451	Holden Cruze	2012	MVS716	13	22,120	(12,569)	9,551	9,551				12,569	11,580	(989)	
Holden Cruze - CH5421	Holden Cruze	2012	MVS509	4	22,120	(13,024)	9,096	9,096				13,024	11,249	(1,775)	
Ford Ranger - CH501	Holden Colorado	2012	MVU814	12	35,309	(22,115)	13,194	13,194				22,115	21,697	(418)	
Nissan Navara - CH319	Holden Colorado	2013	MVU318	12	36,524	(16,364)	20,160	20,160				16,364	18,328		1,964
Ford Ranger - CH354	Holden Colorado	2012	MVU354	12	34,115	(16,364)	17,751	17,751				16,364	21,294		4,930
Holden Colorado - CH230	Holden Colorado	2012	MVU317	8	34,715	(19,091)	15,624	15,624				19,091	21,119		2,028
Mitsubishi Triton - 000CH	Holden Colorado	2011	MVU316	9	43,447	(15,455)	27,992	27,992				15,455	14,575	(880)	
Ford Ranger - CH1891	Holden Colorado	2011	MVU712	10	35,309	(16,364)	18,945	18,945				16,364	17,452		1,088
Ford Ranger - CH1892	Holden Colorado	2011	MVU711	10	36,524	(16,364)	20,160	20,160				16,364	17,452		1,088
Ford Ranger - CH5007	Holden Colorado	2011	MVU710	10	34,115	(15,455)	18,660	18,660				15,455	17,452		1,997
					522,239	(296,782)	225,457	225,457	0	0	0	296,782	302,067	(10,201)	15,486
HEAVY PLANT															
Isuzu Truck - CH1258	Isuzu Truck	2009	PH1029	12	125,000	(35,000)	90,000	90,000				35,000	28,572	(6,428)	
Hino Truck - CH1257	Hino Truck	2008	PH1027	12	85,000	(15,000)	70,000	70,000				15,000	23,502		8,502
Isuzu Truck - Ch1254	Isuzu Truck	2009	PH1018	12	225,000	(70,000)	155,000	155,000				70,000	83,726		13,726
Mowing Trailer - CH6333	Trailer	2008	PH1502	12	24,000	(3,000)	21,000	21,000				3,000	4,012		1,012
Vermeer Mulcher - CH3752	Mulcher	1998	PLE438	12	70,000	(6,500)	63,500	63,500				6,500	4,000	(2,500)	
Spray Unit	Spray Unit		N/A	12	9,000	(3,000)	6,000	6,000				3,000	0	(3,000)	
Slasher			N/A	12	11,500	0	11,500	11,500				0			0
					549,500	(132,500)	417,000	417,000	0	0	0	132,500	143,812	(11,928)	23,240
LAND					0		0	0					0		
					0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL					1,071,739	(429,282)	642,457	642,457	0	0	0	429,282	445,879	(22,129)	38,726

Item 9.3.3
Attachment 1

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Shire of Chittering

PROGRAMME ANALYSIS

Shire of Chittering

SCHEDULE 03 - GENERAL PURPOSE FUNDING
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Rate Revenue		218,075.10		222,988.26		213,189.16
Other General Purpose Funding		18,163.50		16,577.00		16,543.73
OPERATING REVENUE						
Rate Revenue	5,099,362.00		4,743,916.62		4,745,915.99	
Other General Purpose Funding	1,352,165.00		814,735.28		815,102.08	
SUB-TOTAL	6,451,527.00	236,238.60	5,558,651.90	239,565.26	5,561,018.07	229,732.89
CAPITAL EXPENDITURE						
Other General Purpose Funding		25,000.00		40,000.00		32,782.86
CAPITAL REVENUE						
SUB-TOTAL	0.00	25,000.00	0.00	40,000.00	0.00	32,782.86
TOTAL - PROGRAMME SUMMARY	6,451,527.00	261,238.60	5,558,651.90	279,565.26	5,561,018.07	262,515.75

GENERAL PURPOSE FUNDING - SCHEDULE 3

EXPLANATORY NOTES - RATES

There was a Gross Rental Value (GRV) general revaluation for 2014/15.

Unimproved Valuations (UV) are revalued each year by the Valuer General. The 2014/15 general revaluation provided for an overall decrease of approx -2.8%.

This budget has been prepared with Council increasing the total rate revenue by 6.0%

Rate instalments notices will attract an administration charge of $10.00 for each of instalments two, three and four and an interest cost of 5.5% will be applicable.

All overdue rates will be levied an interest rate of 11% per annum calculated daily.

Rate increases in recent years have been:

2000/01	5.70%
2001/02	12.00%
2002/03	10.10%
2003/04	9.00%
2004/05	6.10%
2005/06	12.50%
2006/07	5.90%
2007/08	5.38%
2008/09	5.00%
2009/10	5.00%
2010/11	5.00%
2011/12	5.50%
2012/13	7.00%
2013/14	7.50%
2014/15	6.00%

All expense relating to the levying of rates are allocated directly to Schedule 3, this includes the salary and on costs of the Customer Service Officer - Rates/Debtors.

Shire of Chittering

SCHEDULE 03 - GENERAL PURPOSE FUNDING
2014-2015 Budget Statements

RATE REVENUE		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
01012	Rate - Salaries		64,477.84		64,400.77		62,079.38
01042	Rate - Superannuation		9,861.00		9,620.00		9,401.23
01052	Rate - Rates - Workcare		2,257.00		1,984.49		1,984.49
01062	Rate - Uniform Allowance		400.00		400.00		333.91
01072	Rate - Professional Development		1,200.00		1,000.00		648.27
01082	Rate - Valuation Expenses		40,000.00		49,850.00		52,206.29
01092	Rate - Title Searches		2,000.00		1,500.00		1,336.00
01102	Rate - Postage		3,350.00		1,500.00		1,057.28
01112	Rate - Printing & Stationery		3,300.00		4,000.00		1,479.01
01122	Rate - Advertising		500.00		500.00		0.00
01142	Rate - Legal Expenses - Rate Recovery		30,000.00		30,000.00		26,836.29
01152	Rate - Write Offs - Refunds		150.00		150.00		92.32
01162	Rate - Administration Allocated		60,079.27		57,583.00		57,467.69
01182	Rate - Other Employee Costs		500.00		500.00		0.00
OPERATING REVENUE							
01003	Rate - General Rates - Grv	877,030.00		817,505.75		817,505.75	
01013	Rate - General Rates - Uv	4,105,082.00		3,832,726.24		3,838,389.10	
01023	Rate - General Rates - Minimum Grv	3,000.00		3,500.00		3,500.00	
01033	Rate - General Rates - Minimum Uv	104,250.00		108,750.00		108,750.00	
01053	Rate - Interim Rates	10,000.00		30,750.00		27,086.51	
01063	Rate - Back & Rates In Advance	0.00		(49,315.37)		(49,315.37)	
SUB-TOTAL TO PROGRAMME SUMMARY		5,099,362.00	218,075.10	4,743,916.62	222,988.26	4,745,915.99	213,189.16
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE		5,099,362.00	218,075.10	4,743,916.62	222,988.26	4,745,915.99	213,189.16

GENERAL PURPOSE FUNDING - SCHEDULE 3

EXPLANATORY NOTES - OTHER GENERAL PURPOSE FUNDING

The final known allocation for General Purpose Grants from the Western Australian Local Government Grants Commission had not been released when this budget was prepared.

The notional amount of these grants is $1,135,865.

All interest received on Municipal and Reserve funds are recorded in this section. All interest earned on reserves are invested back to the relevant reserve.

All penalty charges and administration fees levied against rating properties are recorded as general purpose funds.

ESL Administration fee is a contribution that is received from DFES to offset the costs of collecting the Emergency Services Levy.

Shire of Chittering

SCHEDULE 03 - GENERAL PURPOSE FUNDING
2014-2015 Budget Statements

OTHER GEN. PURPOSE FUNDING	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
02032 Gpf - Administration Allocated		18,163.50		16,577.00		16,543.73
OPERATING REVENUE						
02003 Gpf - Grants Commission - General Purpose	699,540.00		338,740.00		338,740.00	
02005 Gpf - Grants Commission - Road Componer	436,325.00		214,131.00		214,131.00	
02013 Gpf - Interest On Investments - Municipal	70,000.00		90,000.00		109,953.88	
02023 Gpf - Interest On Investments - Reserves	25,000.00		40,000.00		32,782.86	
02033 Gpf - Interest - Overdue Rates Penalty	21,500.00		30,000.00		21,923.81	
02043 Gpf - Interest - Rates Instalments	23,000.00		22,000.00		21,355.95	
02053 Gpf - Interest - Sundry Debtors	100.00		22.20		22.20	
02063 Gpf - Interest - Deferred Pensioner Rates	1,200.00		1,142.08		1,142.08	
02073 Gpf - Charges - Instalment Administration Fe	27,000.00		26,000.00		25,650.00	
02083 Gpf - Charges - Rate Enquiry Fee	18,000.00		20,000.00		18,031.87	
02093 Gpf - Reimbursement - Legal Fees Rate Rec	26,000.00		28,000.00		26,852.20	
02103 Gpf - Esl Administration Fee	4,000.00		4,000.00		4,000.00	
02113 Gpf - Interest - Overdue Esl Rates	500.00		700.00		516.23	
SUB-TOTAL TO PROGRAMME SUMMARY	**1,352,165.00**	**18,163.50**	**814,735.28**	**16,577.00**	**815,102.08**	**16,543.73**
CAPITAL EXPENDITURE						
02004 Gpf - Transfers Of Interest To Reserves		25,000.00		40,000.00		32,782.86
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	**0.00**	**25,000.00**	**0.00**	**40,000.00**	**0.00**	**32,782.86**
TOTAL - OTHER GEN. PURPOSE FUNDING	**1,352,165.00**	**43,163.50**	**814,735.28**	**56,577.00**	**815,102.08**	**49,326.59**

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Shire of Chittering

SCHEDULE 04 - GOVERNANCE
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Members of Council		320,874.52		262,865.91		259,852.38
Other Governance		327,038.19		385,300.00		300,859.82
Administration		368,589.31		336,526.41		347,134.62
OPERATING REVENUE						
Members of Council	500.00		1,803.85		1,803.85	
Other Governance	46,650.13		33,805.82		33,510.98	
Administration	0.00		0.00		0.00	
SUB-TOTAL	47,150.13	1,016,502.02	35,609.67	984,692.32	35,314.83	907,846.82
CAPITAL EXPENDITURE						
Other Governance		214,395.00		78,502.06		77,239.51
CAPITAL REVENUE						
Other Governance	59,444.90		13,200.00		31,058.43	
SUB-TOTAL	59,444.90	214,395.00	13,200.00	78,502.06	31,058.43	77,239.51
TOTAL - PROGRAMME SUMMARY	106,595.03	1,230,897.02	48,809.67	1,063,194.38	66,373.26	985,086.33

GOVERNANCE - SCHEDULE 4

EXPLANATORY NOTES - MEMBERS OF COUNCIL

Operating Expenses

Members Professional Development budget is allocated to cover expenses relating to attendance by elected members at Local Government Week and other relevant conferences and professional development days.

President's Local Government Allowance has increased in line with the SAT determination handed down in June 2013.

Deputy President's Local Government Allowance has increased in line with the SAT determination handed down in June 2013.

Members Annual Attendance Fees - is the annual attendance fee for elected members. This increase is in line with the SAT determination handed down in June 2013.

Reimbursement of Expenses Allowance - is an annual allowance for each elected member. This increase is in line with the SAT determination handed down in June 2013.

Council Chambers Maintenance - covers the costs of cleaning, maintenance and operating costs directly attributable to the chambers.

Subscriptions - This allocation is for membership to WALGA, LGMA, Australia Day Council, Avon Midland Country Zone.

Minor Expenditure - includes the cost of stationery, desk name plates, badges, photos & PA hire.

Public Relations & Donations - allows for the rates incentive prize and donations to community groups.

Members Equipment - is to update the Honour Boards in Chambers

GL/JOB	NUMBERS		
03102	03000	21,003.37	Council Chamber Maintenance

Shire of Chittering

SCHEDULE 04 - GOVERNANCE
2014-2015 Budget Statements

MEMBERS OF COUNCIL	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
03002 Memb - Members Travel		14,000.00		14,000.00		21,656.64
03012 Memb - Members Professional Development		21,000.00		15,000.00		15,013.20
03022 Memb - Members Election Expenses		0.00		14,688.69		14,688.69
03032 Memb - President'S Local Government Allowance		15,000.00		8,000.00		8,000.00
03042 Memb - Deputy President'S Local Government Allowance		3,000.00		2,000.00		2,000.00
03052 Memb - Members Annual Attendance Fees		99,400.00		76,000.00		76,000.00
03072 Memb - Reimbursement Of Expenses		24,500.00		24,500.00		23,973.71
03102 Memb - Council Chamber Maintenance		21,003.37		17,660.94		9,742.16
03112 Memb - Insurance		6,995.00		6,560.28		6,560.28
03122 Memb - Subscriptions		20,759.00		19,000.00		18,652.87
03132 Memb - Minor Expenditure		2,300.00		2,900.00		2,796.78
03142 Memb - Public Relations & Donations		4,820.00		4,810.00		3,232.30
03162 Memb - Administration Allocated		81,037.15		56,711.00		56,597.05
03172 Memb - Equipment < $5,000		7,060.00		1,035.00		938.70
OPERATING REVENUE						
03003 Memb - Reimbursements	500.00		1,803.85		1,803.85	
SUB-TOTAL	500.00	320,874.52	1,803.85	262,865.91	1,803.85	259,852.38
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	500.00	320,874.52	1,803.85	262,865.91	1,803.85	259,852.38

GOVERNANCE - SCHEDULE 4

EXPLANATORY NOTES - OTHER GOVERNANCE

Operating Expenses
Consultancy Corporate - development of Workforce Capacity Building Strategy (funded by Dept of Local Government & Communities)

Consultancy Business Plans - commence the rating strategy (property analysis), update to Long Term Financial Plan

AROC - is an allocation for projects associated with Avon Region Organisation of Councils

AROC Executive Officer -is an allocation towards the AROC Executive Officer should the AROC become functional in the financial year.

Advertising - includes costs for advertising through WALGA, Chittering Times and costs to advertise the local laws in the Government Gazette.

Civic Functions, Refreshments & Receptions - covers costs associated with citizenship ceremonies, council meeting refreshments, councillor functions, staff farewells volunteer functions, staff & councillor xmas function.

Capital Expenses
Building - Disability Ramp & Verandah to Admin Building
Vehicles - Purchase of a vehicle for CEO,EMCS & MHR
Transfer to Reserve - is for Employee Leave Entitlements

Capital Revenues
Transfer from Reserve - is a transfer from the Leave Entitlements Reserve to offset costs associated with current and non current leave liabilites being due.

GL/JOB	NUMBERS		
04004	04000	81,780.00	Administration Building Upgrade
04034		43,757.00	CEO Vehicle
04044		31,738.00	EMCS Vehicle
04045		22,120.00	MHR Vehicle
04054		35,000.00	Transfer to Reserve

Shire of Chittering

SCHEDULE 04 - GOVERNANCE
2014-2015 Budget Statements

OTHER GOVERNANCE		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
04002	Govn - Consultancy - Corporate And Strategic Planning		25,000.00		60,280.00		12,820.00
04012	Govn - Consultancy - Business Plans		36,400.00		85,000.00		52,038.75
04022	Govn - Aroc Avon Sub-Regional Strategy		10,000.00		7,000.00		5,000.00
04032	Govn - Aroc Executive Officer		1,200.00		0.00		0.00
04052	Govn - Audit Fees		31,500.00		30,950.00		34,097.02
04072	Govn - Legal Expenses		10,000.00		10,000.00		140.00
04082	Govn - Advertising		33,400.00		28,600.00		31,954.74
04112	Govn - Administration Allocation		146,705.19		131,744.00		131,479.86
04132	Govn - Regional Risk Services		11,500.00		10,870.00		11,413.50
04152	Govn - Civic Functions, Refreshments & Receptions		21,333.00		20,856.00		21,915.95
OPERATING REVENUE							
04003	Govn - Charges - Photocopying / Faxing	200.00		250.00		205.65	
04013	Govn - Charges - Sale Of Electoral Rolls, Mi	50.00		20.91		20.91	
04023	Govn - Charges - Tenancy Management Fee	8,604.13		8,607.00		8,593.41	
04033	Govn - Charges - Other Minor	650.00		400.00		627.50	
04043	Govn - Reimbursements	8,700.00		20,000.00		19,535.40	
04063	Govn - Grant Revenue	25,000.00		0.00		0.00	
04053	Govn - Contribution - Trainee Subsidies	0.00		3,045.45		3,045.45	
04073	Govn - Rounding	20.00		0.55		0.75	
04973	Govn - Profit On Sale Of Asset	3,426.00		1,481.91		1,481.91	
SUB-TOTAL		**46,650.13**	**327,038.19**	**33,805.82**	**385,300.00**	**33,510.98**	**300,859.82**
CAPITAL EXPENDITURE							
04004	Govn - Building Capital Works		81,780.00		1,262.55		0.00
04034	Govn - Plant & Equipment - Ceo Vehicle		43,757.00		44,377.51		44,377.51
04044	Govn - Plant & Equipment - Emcs Vehicle		31,738.00		32,862.00		32,862.00
04045	Govn - Plant & Equipment - Macs Vehicle		22,120.00		0.00		0.00
04054	Govn - Transfer To Reserve		35,000.00		0.00		0.00
CAPITAL REVENUE							
04005	Govn - Sale Of Ceo Vehicle	36,364.00		35,681.82		35,681.82	
04015	Govn - Sale Of Emcs Vehicle	24,545.00		21,909.09		21,909.09	
04025	Govn - Sale Of Macs Vehicle	13,024.00		0.00		0.00	
04035	Govn - Transfers From Reserves	59,444.90		13,200.00		31,058.43	
04055	Govn - Realisation On Disposal Of Assets	(73,933.00)		(57,590.91)		(57,590.91)	
SUB-TOTAL		**59,444.90**	**214,395.00**	**13,200.00**	**78,502.06**	**31,058.43**	**77,239.51**
TOTAL - OTHER GOVERNANCE		**106,095.03**	**541,433.19**	**47,005.82**	**463,802.06**	**64,569.41**	**378,099.33**

GOVERNANCE - SCHEDULE 4

EXPLANATORY NOTES - ADMINISTRATION

Operating Expenses
Salaries & Oncosts associated with the employment of Administration staff is allocated to this section.

Professional Development - is for training and conferences for administration staff.

Office Building Maintenance - Is for the ongoing general maintenance and cleaning of the administration building.

Office Equipment - covers the cost of the telphone system and any small equipment that may require replacement.

Computer Support & Maintenance - includes the purchase of 10 computers,10 UPS, computer support from Perfect Computer Solutions, upgrade and monitoring of the back up system.There is also an allocation to IT Vision for the provision of the local government software.

Internet Access - is for the website management by Clue Design and the provision of internet services by Westnet.

Vehicle Operating expenses - Is for the maintenance and operation of the vehicles provided to the Administration staff.

GL/JOB NUMBERS			
05092	05000	65,014.52	Admin Building Maintenance

Shire of Chittering

SCHEDULE 04 - GOVERNANCE
2014-2015 Budget Statements

ADMINISTRATION		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
05002	Admin - Salaries		665,947.26		638,519.80		616,190.73
05012	Admin - Accrued Annual Leave		0.00		0.00		11,283.00
05022	Admin - Accrued Long Service Leave		24,827.65		4,371.00		39,983.96
05032	Admin - Superannuation		86,466.82		79,012.13		80,820.89
05042	Admin - Workcare		23,308.15		21,375.34		21,375.34
05052	Admin - Uniform Allowance		3,253.68		3,394.74		2,858.37
05062	Admin - Professional Development		27,840.00		26,725.00		23,236.77
05082	Admin - Fringe Benefits Tax		33,952.00		25,740.00		30,000.96
05092	Admin - Building Maintenance		65,014.52		73,204.31		65,011.77
05102	Admin - Office Printing, Stationery, Supplies		30,000.00		28,000.00		29,140.18
05112	Admin - Telephone Expenses		5,500.00		5,500.00		5,382.93
05122	Admin - Postage & Freight		12,400.00		8,000.00		11,489.58
05132	Admin - Advertising		6,850.00		5,000.00		2,523.69
05142	Admin - Bank Charges (No Gst)		1,800.00		1,600.00		1,855.03
05152	Admin - Office Equipment < $5,000		5,070.00		9,915.00		7,620.14
05162	Admin - Office Expenses		2,000.00		3,100.00		2,896.67
05172	Admin - Computer Support & Maintenance		116,729.00		93,225.00		85,128.61
05182	Admin - Internet Access		8,420.00		10,000.00		8,568.16
05192	Admin - Vehicle Operating Expenses		18,022.00		17,745.00		17,527.76
05212	Admin - Bank Charges (Gst)		14,000.00		12,500.00		13,389.96
05222	Admin - Insurance		6,905.00		6,553.02		6,553.02
05232	Admin - Contract Services		1,000.00		1,000.00		890.00
05242	Admin - Loss On Sale Of Asset		325.00		0.00		0.00
05252	Admin - Depreciation		68,199.95		46,720.07		46,715.46
05272	Admin - Other Employee Expenses		800.00		550.00		345.35
Recovered amounts							
05202	Admin - Less Administration Allocated To Other Activities		(860,041.73)		(785,224.00)		(783,653.71)
OPERATING REVENUE							
SUB-TOTAL		0.00	368,589.31	0.00	336,526.41	0.00	347,134.62
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ADMINISTRATION		0.00	368,589.31	0.00	336,526.41	0.00	347,134.62

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Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Fire Prevention - Shire		300,819.60		256,505.83		209,010.93
Fire Prevention - ESL		170,877.54		170,195.00		181,861.38
Animal Control		166,441.77		147,394.73		149,275.36
Other Law, Order & Public Safety		50,833.94		60,570.95		33,948.03
Emergency Management		145,732.34		125,474.92		121,478.37
OPERATING REVENUE						
Fire Prevention - Shire	15,000.00		12,576.00		17,559.27	
Fire Prevention - ESL	159,700.00		164,984.00		164,984.00	
Animal Control	43,500.00		43,580.18		57,645.44	
Other Law, Order & Public Safety	500.00		26,000.00		1,537.62	
Emergency Management	115,956.26		78,923.00		80,733.96	
SUB-TOTAL	334,656.26	834,705.19	326,063.18	760,141.43	322,460.29	695,574.07
CAPITAL EXPENDITURE						
Fire Prevention - Shire		38,050.00		0.00		0.00
Animal Control		43,715.00		41,362.09		41,362.09
Emergency Management		43,447.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	125,212.00	0.00	41,362.09	0.00	41,362.09
TOTAL - PROGRAMME SUMMARY	334,656.26	959,917.19	326,063.18	801,503.52	322,460.29	736,936.16

LAW, ORDER & PUBLIC SAFETY - SCHEDULE 5

EXPLANATORY NOTES - FIRE PREVENTION

Operating Expenses

Salaries - Ranger - 40% of the two Rangers salaries and 50% of the Compliance Officer is allocated to fire prevention.

Water Service - is allocated to repair and maintain hydrants and tanks used for fire fighting purposes

Fire Public Awareness - covers the costs for signage, notice boards and advertising including the fire break notices.

Fire Suppression - Is allocated for the fighting of fires and includes labour and plant costs

Fire Hazard - Recoverable Works - is for the costs associated with a fire under the control of DFES. These costs are reimbursed by DFES.

Strategic Breaks & POS Protection - is allocated for the management of strategic fire breaks and public open space including the Muchea townsite.

Fire Prevention & Planning - is allocated for reserve mitigation.

GL/JOB NUMBERS			
06042	06000	3,000.00	Fire Suppression
06052	06004	2,500.00	Fire Hazard Recoverable Works
06062	06001	71,500.00	Strategic Breaks & POS Protection
06014		15,000.00	LED Signage
06024		23,050.00	Water Tank & Generator

Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014-2015 Budget Statements

FIRE PREVENTION - SHIRE		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
06002	Fire - Salaries - Ranger		80,330.77		58,859.10		57,163.95
06012	Fire - Superannuation - Ranger		5,592.80		5,176.80		5,324.49
06022	Fire - Water Service		6,000.00		6,000.00		1,790.00
06032	Fire - Fire Public Awareness		7,250.00		12,720.00		11,640.11
06042	Fire - Fire Suppression		3,000.00		11,102.90		7,173.94
06052	Fire - Fire Hazard - Recoverable Works		2,500.00		1,500.00		250.00
06062	Fire - Strategic Breaks & Pos Protection		71,500.00		45,125.42		33,372.66
06072	Fire - Fire Prevention And Planning		0.00		12,000.00		10,800.00
06082	Fire - Other Minor Expenditure		1,300.00		3,303.65		3,303.65
06102	Fire - Depreciation		85,226.99		81,925.96		55,598.12
06112	Fire - Administration Allocation		29,341.04		16,577.00		16,543.73
06122	Fire - Vehicle Expenses		8,778.00		2,215.00		6,050.28
OPERATING REVENUE							
06003	Fire - Charges - Hazard Burns	2,500.00		3,000.00		3,177.27	
06023	Fire - Charges - Fines & Penalties	10,000.00		5,000.00		10,676.00	
06063	Fire - Reimbursement - Recoverable Works	2,500.00		1,500.00		630.00	
06073	Fire - Grant Income	0.00		3,076.00		3,076.00	
SUB-TOTAL		**15,000.00**	**300,819.60**	**12,576.00**	**256,505.83**	**17,559.27**	**209,010.93**
CAPITAL EXPENDITURE							
06014	Fire - Furniture & Equipment		15,000.00		0.00		0.00
06024	Fire - Plant & Equipment		23,050.00		0.00		0.00
CAPITAL REVENUE							
SUB-TOTAL		**0.00**	**38,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - FIRE PREVENTION - SHIRE		**15,000.00**	**338,869.60**	**12,576.00**	**256,505.83**	**17,559.27**	**209,010.93**

LAW, ORDER & PUBLIC SAFETY - SCHEDULE 5

EXPLANATORY NOTES - EMERGENCY SERVICES LEVY

Operating Expenses

All accounts in this section except for Administration Allocations are funded by the Emergency Services Levy that is allocated by DFES to the Shire of Chittering for the management and control of the fire brigades.

The approved ESL operational grants for 2013/14 is $159,700

Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014-2015 Budget Statements

FIRE PREVENTION - ESL	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
07002 Esl - Plant & Equipment < $1,200		17,100.00		5,603.00		3,408.05
07102 Esl - Maintenance Of Plant & Equipment		17,100.00		11,915.65		7,185.65
07112 Esl - Maintenance Of Vehicles/Trailers		17,100.00		26,043.74		33,855.82
07142 Esl - Maintenance Of Land & Buildings		17,100.00		17,784.63		15,957.99
07182 Esl - Clothing (Ppe)		17,100.00		26,390.55		25,988.34
07192 Esl - Utilities, Rates & Taxes		17,100.00		14,232.34		22,229.92
07232 Esl - Other Goods & Services		17,100.00		15,179.13		20,229.01
07312 Esl - Insurance		40,000.00		33,850.96		33,850.96
07509 Esl - Administration Allocations		11,177.54		19,195.00		19,155.64
OPERATING REVENUE						
07003 Esl - Fesa - Esl Operational Funding	159,700.00		164,984.00		164,984.00	
SUB-TOTAL	159,700.00	170,877.54	164,984.00	170,195.00	164,984.00	181,861.38
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION - ESL	159,700.00	170,877.54	164,984.00	170,195.00	164,984.00	181,861.38

LAW, ORDER & PUBLIC SAFETY - SCHEDULE 5

EXPLANATORY NOTES - ANIMAL CONTROL

Operating Expenses

Salaries - 40% of the two Rangers salary is allocated to Animal Control.

Professional Development - is for officers to attend training/conferences

Office Expenses - is allocated for stationery, advertising and firearms licence.

Pound & Other Expenses - is allocated for improvements to the pound

Vehicle Running Expenses - Is allocated for maintenance and operating of the Ranger Vehicles.

Capital Expenses

Vehicle - is for the purchase of a Ranger Vehicle
Plant & Equipment - is for the purchase of a cage for the Ranger Vehicle

GL/JOB NUMBERS			
08122	08010	3,000	Pound & Other Expenses
08024		9,000	Cage for Ranger Vehicle
08034		34,715	Ranger Utility

Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014-2015 Budget Statements

ANIMAL CONTROL		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
08002	Animal - Salaries - Ranger		63,608.78		52,859.10		53,614.44
08012	Animal - Accrued Annual Leave		0.00		0.00		1,434.00
08022	Animal - Accrued Long Service Leave		0.00		0.00		(1,458.17)
08032	Animal - Superannuation - Ranger		5,592.80		4,616.80		4,281.61
08042	Animal - Workcare		5,565.00		3,782.96		3,782.96
08052	Animal - Uniform Allowance		2,320.00		1,500.00		855.90
08062	Animal - Professional Development		3,100.00		2,000.00		590.00
08082	Animal - Fringe Benefits Tax		0.00		3,451.00		4,025.50
08092	Animal - Office Expenses		2,300.00		10,320.00		12,245.96
08102	Animal - Utilities		6,350.00		6,600.00		5,445.69
08112	Animal - Equipment < $5,000		3,300.00		1,763.86		1,763.86
08122	Animal - Pound And Other Expenses		3,000.00		7,300.00		10,797.75
08132	Animal - Vehicle Operating Expenses		14,400.00		12,585.00		12,130.28
08142	Animal - Loss On Sale Of Asset		2,028.00		0.00		0.00
08152	Animal - Depreciation		16,653.00		9,579.01		9,140.07
08162	Animal - Administration Allocation		37,724.19		30,537.00		30,475.51
08182	Animal - Other Employee Expenses		500.00		500.00		150.00
OPERATING REVENUE							
08003	Animal - Charges - Fines & Penalties	4,000.00		9,300.00		12,890.00	
08013	Animal - Charges - Impounding Fees	5,500.00		5,500.00		5,953.11	
08023	Animal - Charges - Animal Registrations	32,000.00		24,000.00		34,495.46	
08033	Animal - Charges - Minor	2,000.00		1,500.00		1,026.69	
08043	Animal - Profit On Sale Of Asset	0.00		3,280.18		3,280.18	
SUB-TOTAL		**43,500.00**	**166,441.77**	**43,580.18**	**147,394.73**	**57,645.44**	**149,275.36**
CAPITAL EXPENDITURE							
08024	Animal - Plant & Equipment		9,000.00		10,691.36		10,691.36
08034	Animal - Plant & Equipment - Senior Ranger Utility		34,715.00		0.00		0.00
08044	Animal - Plant & Equipment - Ranger Utility		0.00		30,670.73		30,670.73
CAPITAL REVENUE							
08005	Animal - Sale Of Senior Ranger Utility	19,091.00		0.00		0.00	
08015	Animal - Sale Of Ranger Utility	0.00		15,000.00		15,000.00	
08025	Animal - Realisation On Disposal Of Assets	(19,091.00)		(15,000.00)		(15,000.00)	
SUB-TOTAL		**0.00**	**43,715.00**	**0.00**	**41,362.09**	**0.00**	**41,362.09**
TOTAL - ANIMAL CONTROL		**43,500.00**	**210,156.77**	**43,580.18**	**188,756.82**	**57,645.44**	**190,637.45**

LAW, ORDER & PUBLIC SAFETY - SCHEDULE 5

EXPLANATORY NOTES - OTHER LAW, ORDER & PUBLIC SAFETY

Operating Expenses

Salaries - 20% of the Rangers salary is allocated to other law, order & public safety.

Rural Watch - is allocated for advertising

Rural Numbering - is allocated for materials and an allowance to update missing RSN's.

Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014-2015 Budget Statements

OTHER LAW, ORDER & PUBLIC SAFETY		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
09002	Lops - Salaries - Ranger		31,804.39		23,429.55		23,004.89
09012	Lops - Superannuation - Ranger		2,796.40		2,038.40		2,140.78
09022	Lops - Emergency Services - Rural Watch		600.00		0.00		183.64
09032	Lops - Materials - Rural Numbering		6,000.00		1,000.00		272.73
09042	Lops - Minor Expenditure		1,000.00		1,000.00		309.46
09072	Lops - Administration Allocation		8,383.15		7,853.00		7,836.53
09082	Lops - Abandoned Vehicles		250.00		250.00		200.00
09102	Lops - Graffiti Removal Expenses		0.00		0.00		0.00
09112	Lops - Cctv		0.00		25,000.00		0.00
OPERATING REVENUE							
09003	Lops - Reimbursements	0.00		500.00		483.18	
09013	Lops - Grant Revenue	0.00		25,000.00		0.00	
09005	Lops - Fees & Charges	500.00		500.00		1,054.44	
SUB-TOTAL		500.00	50,833.94	26,000.00	60,570.95	1,537.62	33,948.03
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		500.00	50,833.94	26,000.00	60,570.95	1,537.62	33,948.03

LAW, ORDER & PUBLIC SAFETY - SCHEDULE 5

EXPLANATORY NOTES - EMERGENCY MANAGEMENT

Operating Expenses

This area relates to all costs associated with the employment of the Community Emergency Services Manager. This is a 3 year contract and is funded 60% by DFES.

DFES will contribute 100% of the cost of overtime for the Officer.

DFES will lease the vehicle from Council over a 3 year period at 60% of the cost.

Shire of Chittering

SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014-2015 Budget Statements

EMERGENCY MANAGEMENT		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
10002	Em - Salaries		94,392.76		84,362.63		81,908.17
10012	Em - Accrued Annual Leave		0.00		0.00		400.00
10022	Em - Accrued Long Service Leave		0.00		0.00		903.71
10032	Em - Allowances		12,483.00		11,062.08		11,202.74
10042	Em - Superannuation		10,153.00		8,807.00		7,709.02
10052	Em - Workcare		3,741.00		3,087.92		3,087.92
10062	Em - Office Expenses		2,000.00		3,500.00		3,154.07
10072	Em - Vehicle Operating Expenses		8,080.00		8,080.00		8,118.42
10082	Em - Training		4,000.00		1,500.00		0.00
10092	Em - Uniforms		2,500.00		500.00		419.02
10102	Em - Depreciation		8,382.58		4,575.29		4,575.30
OPERATING REVENUE							
10003	Em - Dfes Reimbursements	106,388.26		70,723.00		72,532.84	
10013	Em - Dfes Vehicle Lease	8,688.00		8,200.00		8,201.12	
10023	Em - Profit On Sale Of Asset	880.00		0.00		0.00	
SUB-TOTAL		115,956.26	145,732.34	78,923.00	125,474.92	80,733.96	121,478.37
CAPITAL EXPENDITURE							
10034	Em - Plant & Equipment - Cesm Vehicle		43,447.00		0.00		0.00
CAPITAL REVENUE							
10005	Em - Sale Of Cesm Vehicle	15,455.00		0.00		0.00	
10015	Em - Realisation On Disposal Of Asset	(15,455.00)		0.00		0.00	
SUB-TOTAL		0.00	43,447.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY MANAGEMENT		115,956.26	189,179.34	78,923.00	125,474.92	80,733.96	121,478.37

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Shire of Chittering

SCHEDULE 07 - HEALTH
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Preventative Services - Administration/Inspections		173,099.32		161,793.03		154,785.13
Preventative Services - Other		7,794.38		15,084.62		14,127.56
Other Health		110,915.55		123,752.39		106,336.53
OPERATING REVENUE						
Preventative Services - Administration/Inspections	8,535.00		23,784.00		19,126.80	
Preventative Services - Other	0.00		4,940.00		4,940.00	
Other Health	1,071,040.00		1,205,173.00		157,269.70	
SUB-TOTAL	1,079,575.00	291,809.25	1,233,897.00	300,630.04	181,336.50	275,249.22
CAPITAL EXPENDITURE						
Preventative Services - Administration/Inspections		32,120.00		0.00		0.00
Other Health		2,657,607.44		2,784,152.52		255,902.33
CAPITAL REVENUE						
SUB-TOTAL	0.00	2,689,727.44	0.00	2,784,152.52	0.00	255,902.33
TOTAL - PROGRAMME SUMMARY	1,079,575.00	2,981,536.70	1,233,897.00	3,084,782.56	181,336.50	531,151.55

HEALTH - SCHEDULE 7

EXPLANATORY NOTES - PREVENTIVE SERVICES - HEALTH ADMIN & INSPECTION

Operating Expenses

Salaries & other associated accounts in this section provide for the employment costs associated with the Principal Environmental Health Officer.

Vehicle Operating Expenses - Is for the operating & maintenance costs of the PEHO Vehicle

Office Expenses - is allocated to cover minor administration costs.

GL/JOB NUMBERS	
13014	10,000 Sound Metre
13034	22,120 EHO Vehicle

Shire of Chittering

SCHEDULE 07 - HEALTH
2014-2015 Budget Statements

PREVENTIVE SERVICES - ADMIN/INSP		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
13002	Health - Salaries		113,128.32		110,053.91		99,064.02
13012	Health - Accrued Annual Leave		0.00		0.00		6,451.00
13022	Health - Accrued Long Service Leave		0.00		0.00		2,610.17
13032	Health - Superannuation		15,062.00		14,372.00		14,357.33
13042	Health - Workcare		3,694.00		3,304.64		3,304.64
13052	Health - Uniform Allowance		531.58		557.12		638.65
13062	Health - Professional Development		2,500.00		2,300.00		340.91
13072	Health - Fringe Benefits Tax		4,029.00		1,887.00		2,202.88
13082	Health - Vehicle Operating Expenses		7,120.00		6,630.00		6,562.49
13092	Health - Office Expenses		3,530.00		3,980.00		1,567.07
13102	Health - Utilities		2,650.00		3,000.00		3,306.01
13112	Health - Legal Expenses		1,000.00		1,000.00		0.00
13122	Health - Loss On Sale Of Asset		0.00		0.00		0.00
13132	Health - Depreciation		5,832.50		249.36		249.32
13142	Health - Administration Allocation		13,971.92		13,959.00		13,931.79
13152	Health - Insurance		0.00		0.00		0.00
13162	Health - Other Employee Expenses		50.00		500.00		198.85
OPERATING REVENUE							
13003	Health - Charges Licences Health Act	8,000.00		8,500.00		6,709.08	
13023	Health - Profit On Sale Of Asset	535.00		0.00		0.00	
13033	Health - Fines And Penalties	0.00		500.00		0.00	
13043	Health - Charges Regional Health Services	0.00		14,784.00		12,417.72	
SUB-TOTAL		8,535.00	173,099.32	23,784.00	161,793.03	19,126.80	154,785.13
CAPITAL EXPENDITURE							
13014	Health - Furniture & Equipment		10,000.00		0.00		0.00
13034	Health - Plant & Equipment Eho Vehicle		22,120.00		0.00		0.00
CAPITAL REVENUE							
13005	Health - Sale Of Eho Vehicle	12,115.00		0.00		0.00	
13015	Health - Realisation On Disposal Of Assets	(12,115.00)		0.00		0.00	
SUB-TOTAL		0.00	32,120.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - ADMIN/INSP		8,535.00	205,219.32	23,784.00	161,793.03	19,126.80	154,785.13

HEALTH - SCHEDULE 7

EXPLANATORY NOTES - PREVENTIVE SERVICES - OTHER

Operating Expenses

Analytical Fees - is allocated for food and water sampling

Stable Fly Program - contribution to Dept of Agriculture & Food for the Stable Fly Program.

Other Expenses - is for costs associated with installation of Butt bins at Council buildings.

Shire of Chittering

SCHEDULE 07 - HEALTH
2014-2015 Budget Statements

PREVENTIVE SERVICES - OTHER	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
15002 Prev - Analytical Fees		2,000.00		2,000.00		943.20
15012 Prev - Administration Allocation		2,794.38		5,235.00		5,224.62
15022 Prev - Stable Fly Program		3,000.00		2,009.62		2,009.62
15032 Prev - Other Expenses		0.00		5,840.00		5,950.12
OPERATING REVENUE						
15003 Prev - Grant Revenue	0.00		4,940.00		4,940.00	
SUB-TOTAL	0.00	7,794.38	4,940.00	15,084.62	4,940.00	14,127.56
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	7,794.38	4,940.00	15,084.62	4,940.00	14,127.56

HEALTH - SCHEDULE 7

EXPLANATORY NOTES - OTHER HEALTH

Operating Expenses

Bindoon Medical Centre - Is allocated for general building maintenance and other ongoing costs such as pest control, fire equipment servicing & insurance. $5,820 is allocated for the lease of the building. This cost is a contra between expense and revenue.
This allocation also includes a provision of a rental subsidy for a doctor in Bindoon.

Chittering Community Health Centre - Is allocated for general building maintenance.

Operating Revenues

Charges Community Health Centre - is received from WA Country Health Service for the lease of the building.

Reimbursement Community Health Centre - is reimbursement for electricity and water expenses from WA Country Health Service.

Grant Revenue is from RDA and Department of Health for the new Health Centre.

Capital Expenses

Land & Buildings - is for the construction of the new Multi Purpose Health Centre

GL/JOB NUMBERS			
16002	16000	50,319.86	Bindoon Medical Centre
16032	16001	13,745.60	Chittering Community Health Centre
16004	RF327	2,634,800	New Multi Purpose Health Centre

Shire of Chittering

SCHEDULE 07 - HEALTH
2014-2015 Budget Statements

OTHER HEALTH		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
16002	Other Hea - Bindoon Medical Centre		50,319.86		74,693.75		76,119.74
16032	Other Hea - Chittering Community Health Centre		13,745.60		16,023.23		9,036.80
16052	Other Hea - Depreciation		10,999.83		5,199.83		5,221.69
16062	Other Hea - Administration Allocation		6,985.96		3,490.00		3,482.56
16082	Other Hea - Loan 79 Interest		28,864.29		24,345.58		12,475.74
OPERATING REVENUE							
16003	Other Hea - Charges Lease Medical Centre	5,820.00		5,820.00		5,820.00	
16013	Other Hea - Charges Lease Community Hea	9,800.00		9,660.00		11,409.34	
16023	Other Hea - Reimbursement Medical Centre	1,000.00		500.00		2,962.34	
16033	Other Hea - Reimbursement Community He	4,420.00		3,900.00		4,785.02	
16043	Other Hea - Grant Revenue	1,050,000.00		1,185,293.00		132,293.00	
SUB-TOTAL		1,071,040.00	110,915.55	1,205,173.00	123,752.39	157,269.70	106,336.53
CAPITAL EXPENDITURE							
16004	Oth Hea - Land & Building Capital Works		2,634,800.00		2,760,155.00		234,068.42
16034	Oth Hea - Principal Repayments Loan 79		22,807.44		23,997.52		21,833.91
CAPITAL REVENUE							
SUB-TOTAL		0.00	2,657,607.44	0.00	2,784,152.52	0.00	255,902.33
TOTAL - OTHER HEALTH		1,071,040.00	2,768,522.99	1,205,173.00	2,907,904.91	157,269.70	362,238.86

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Shire of Chittering

SCHEDULE 08 - EDUCATION & WELFARE
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Other Education		21,856.01		15,182.43		8,561.97
Aged & Disabled - Aged Care		16,976.15		28,715.57		12,241.55
Aged & Disabled - Other		17,074.73		16,097.00		11,544.72
Other Welfare		89,930.69		54,869.00		41,487.88
OPERATING REVENUE						
Aged & Disabled - Aged Care	6,320.00		5,200.00		5,304.88	
Aged & Disabled - Other	1,000.00		1,000.00		1,000.00	
Other Welfare	33,000.00		26,192.82		20,871.02	
SUB-TOTAL	40,320.00	145,837.59	32,392.82	114,864.00	27,175.90	73,836.12
CAPITAL EXPENDITURE						
Aged & Disabled - Aged Care		3,000.00		79,164.69		79,164.69
CAPITAL REVENUE						
SUB-TOTAL	0.00	3,000.00	0.00	79,164.69	0.00	79,164.69
TOTAL - PROGRAMME SUMMARY	40,320.00	148,837.59	32,392.82	194,028.69	27,175.90	153,000.81

EDUCATION & WELFARE - SCHEDULE 8

EXPLANATORY NOTES - OTHER EDUCATION

Operating Expenses

Education Scholarships - is for the provision of the annual primary and secondary scholarships.

Contributions Schools - is for a contribution to the Bindoon Primary and the CAC

School Bus Shelter Maintenance - Is for the ongoing maintenance and installation of school bus shelters throughout the Shire.

GL/JOB NUMBERS			
18032		500.00	Contributions Schools - Bindoon Primary
		500.00	Contributions Schools - CAC
18062	18003	11,281.55	School Bus Shelter Maintenance

Shire of Chittering

SCHEDULE 08 - EDUCATION & WELFARE
2014-2015 Budget Statements

OTHER EDUCATION	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
18022 Educ - Education Scholarships		2,200.00		2,100.00		2,000.00
18032 Educ - Contributions - Schools		1,000.00		1,000.00		0.00
18042 Educ - Depreciation		1,785.70		1,785.70		1,785.57
18052 Educ - Administration Allocation		5,588.77		4,362.00		4,353.98
18062 Educ - School Bus Shelter Maintenance		11,281.55		5,934.73		422.42
OPERATING REVENUE						
SUB-TOTAL	0.00	21,856.01	0.00	15,182.43	0.00	8,561.97
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION	0.00	21,856.01	0.00	15,182.43	0.00	8,561.97

EDUCATION & WELFARE - SCHEDULE 8

EXPLANATORY NOTES - AGED & DISABLED AGED CARE

Operating Expenses
Day Centre Building Maintenance - Is for the maintenance to the building & gardens.

Operating Rvenues
Lease - is for the use of the Day Centre and is paid by Silver Chain.

Capital Expenses
Transfer to Reserve - is for long term maintenance of the Day Centre.

GL/JOB NUMBERS			
21002	21002	13,424.02	Day Centre Building Maintenance

Shire of Chittering

SCHEDULE 08 - EDUCATION & WELFARE
2014-2015 Budget Statements

AGED & DISABLED - AGED CARE	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
21002 Aged - Day Centre Building Maintenance		13,424.02		22,664.43		7,137.55
21022 Aged - Loan 78 Interest		0.00		2,499.00		1,551.92
21032 Aged - Depreciation		3,552.14		3,552.14		3,552.08
OPERATING REVENUE						
21013 Aged - Day Centre Lease	5,850.00		5,200.00		5,304.88	
21023 Aged - Reimbursements	470.00		0.00		0.00	
SUB-TOTAL	**6,320.00**	**16,976.15**	**5,200.00**	**28,715.57**	**5,304.88**	**12,241.55**
CAPITAL EXPENDITURE						
21034 Aged - Principal Repayment Loan 78		0.00		76,164.69		76,164.69
21044 Aged - Transfer To Reserve		3,000.00		3,000.00		3,000.00
CAPITAL REVENUE						
SUB-TOTAL	**0.00**	**3,000.00**	**0.00**	**79,164.69**	**0.00**	**79,164.69**
TOTAL - AGED & DISABLED - AGED CARE	**6,320.00**	**19,976.15**	**5,200.00**	**107,880.26**	**5,304.88**	**91,406.24**

EDUCATION & WELFARE - SCHEDULE 8

EXPLANATORY NOTES - AGED & DISABLED - OTHER

Operating Expenses
Seniors Events - is an allocation for Seniors Events, Seniors Week and Stay on your feet week.

Operating Revenues
Grant Revenue - is for grants associated with Seniors Week and Stay on your feet week

Shire of Chittering

SCHEDULE 08 - EDUCATION & WELFARE
2014-2015 Budget Statements

AGED & DISABLED - OTHER	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
22022 Aged - Administration Allocation		12,574.73		9,597.00		9,577.82
22032 Aged - Seniors Events		4,500.00		6,500.00		1,966.90
OPERATING REVENUE						
22003 Aged - Grant Revenue	1,000.00		1,000.00		1,000.00	
SUB-TOTAL	1,000.00	17,074.73	1,000.00	16,097.00	1,000.00	11,544.72
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABLED - OTHER	1,000.00	17,074.73	1,000.00	16,097.00	1,000.00	11,544.72

EDUCATION & WELFARE - SCHEDULE 8

EXPLANATORY NOTES - OTHER WELFARE

Operating Expenses

Youth Services - is allocated as a contribution towards the Youth Festival, Gingin Chaplaincy & Chittering Junior Football Club (Footbal Clinics), Youth Program and Youth sponsorship.

Contributions & Donations - is allocated for volunteer week and Picnic in the Park

Operating Revenues

Grant Revenue - is for the Youth Festival, Youth Program, Picnic in the Park and Volunteer Week.

GL/JOB NUMBERS			
22032	E015	2,500.00	Seniors Week
	E018	2,000.00	Other Seniors Events
23012	E003	14,000.00	Youth Festival
	E004	14,400.00	Inter Town Challenge
	E005	15,400.00	Youth Program
	E006	3,000.00	School Holiday Workshops
	E016	8,570.00	Other
23052	E007	7,000.00	Wear Ya Wellies
	E008	1,500.00	Volunteer Day
	E009	1,500.00	Volunteer Week
	E010	1,500.00	Easter Egg Hunt
	E011	1,500.00	Chinese Lantern Festival
	E012	2,000.00	Christmas Parties

Shire of Chittering

SCHEDULE 08 - EDUCATION & WELFARE
2014-2015 Budget Statements

OTHER WELFARE	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
23012 Welfare - Youth Services		55,370.00		40,261.00		30,905.40
23022 Welfare - Contributions & Donations		0.00		8,500.00		1,979.06
23042 Welfare - Administration Allocation		19,560.69		6,108.00		6,095.24
23052 Welfare - Events		15,000.00		0.00		2,508.18
OPERATING REVENUE						
23003 Welfare - Grant Revenue	32,000.00		24,661.00		19,161.00	
23013 Welfare - Reimbursement & Contributions	1,000.00		1,531.82		1,710.02	
SUB-TOTAL	33,000.00	89,930.69	26,192.82	54,869.00	20,871.02	41,487.88
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	33,000.00	89,930.69	26,192.82	54,869.00	20,871.02	41,487.88

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Shire of Chittering

SCHEDULE 09 - HOUSING
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Housing - Staff		91,016.96		95,003.41		78,239.50
Housing - Community		80,355.51		85,734.44		61,552.27
Housing - Seniors		123,549.73		106,183.75		83,513.79
OPERATING REVENUE						
Housing - Staff	40,660.00		37,540.00		35,173.98	
Housing - Community	45,500.00		45,350.00		44,282.48	
Housing - Seniors	56,900.00		56,370.00		57,134.15	
SUB-TOTAL	143,060.00	294,922.20	139,260.00	286,921.60	136,590.61	223,305.56
CAPITAL EXPENDITURE						
Housing - Staff		23,183.00		21,859.00		21,859.15
Housing - Community		50,800.00		4,800.00		4,800.00
Housing - Seniors		10,615.00		10,189.00		10,188.28
CAPITAL REVENUE						
Housing - Community	56,000.00		0.00		0.00	
Housing - Seniors	14,000.00		16,000.00		3,850.00	
SUB-TOTAL	70,000.00	84,598.00	16,000.00	36,848.00	3,850.00	36,847.43
TOTAL - PROGRAMME SUMMARY	213,060.00	379,520.20	155,260.00	323,769.60	140,440.61	260,152.99

HOUSING - SCHEDULE 9

EXPLANATORY NOTES - HOUSING - STAFF

Operating Expenses

Staff Housing Building Maintenance - Is allocated for the general maintenance and ongoing costs of the housing units located at 6194 Great Northern Hwy, Chittering.
Additional expenses were included for the following:
Unit 2 - Internal Painting
Unit 4 - External Painting & New Gutters

GL/JOB NUMBERS			
24002	24000	10,471.16	Unit 1/6194 Great Northern Highway
	24001	13,848.02	Unit 2/6194 Great Northern Highway
	24002	7,383.59	Unit 3/6194 Great Northern Highway
	24003	14,820.59	Unit 4/6194 Great Northern Highway
	24004	8,312.50	Common

Shire of Chittering

SCHEDULE 09 - HOUSING
2014-2015 Budget Statements

HOUSING - STAFF		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
24002	Stf House - Building Maintenance		54,835.88		61,171.67		44,455.88
24012	Stf House - Loan 72 Interest		11,073.00		12,396.00		12,360.89
24032	Stf House - Depreciation		15,327.74		15,327.74		15,327.49
24042	Stf House - Administration Allocation		9,780.35		6,108.00		6,095.24
OPERATING REVENUE							
24003	Stf House - Charges - Rent U1/6194 Gnh	2,340.00		2,340.00		2,340.00	
24013	Stf House - Charges - Rent U2/6194 Gnh	12,480.00		9,360.00		9,000.00	
24023	Stf House - Charges - Rent U3/6194 Gnh	9,360.00		9,360.00		9,360.00	
24033	Stf House - Charges - Rent U4/6194 Gnh	12,480.00		12,480.00		10,691.45	
24043	Stf House - Reimbursement	4,000.00		4,000.00		3,782.53	
SUB-TOTAL		**40,660.00**	**91,016.96**	**37,540.00**	**95,003.41**	**35,173.98**	**78,239.50**
CAPITAL EXPENDITURE							
24034	Stf House - Principal Repayment Loan 72		23,183.00		21,859.00		21,859.15
CAPITAL REVENUE							
SUB-TOTAL		**0.00**	**23,183.00**	**0.00**	**21,859.00**	**0.00**	**21,859.15**
TOTAL - HOUSING - STAFF		**40,660.00**	**114,199.96**	**37,540.00**	**116,862.41**	**35,173.98**	**100,098.65**

HOUSING - SCHEDULE 9

EXPLANATORY NOTES - HOUSING - COMMUNITY

Operating Expenses
Tenancy Management Fee - is 8.5% of rent collected to administer the community housing. This cost is a contra between expenses and revenues.

Building Maintenance - Is allocated for the general maintenance and ongoing costs of the six community housing units located at 8 Edmonds Place, Chittering.
Additional expenses were included for:
Unit 1 - Fencing Repairs
Unit 2 - External painting
Unit 4 - Clothes Line & Hot Water System
Unit 6 - Internal Painting

Capital Expenses
Transfer to Reserve - is allocated as under the Community Housing Agreement with Homeswest it is a requirement that we allocate $800 per unit into a reserve for long term maintenance on the housing units.

Land & Buildings - is a contribution to Department of Housing for the construction of a new 5x2 house.

Capital Revenues
Transfer from Reserve - is to fund the contribution for the new house.

GL/JOB NUMBERS			
25012	25000	$9,284.01	Unit 1/8 Edmonds Place
	25001	$10,812.59	Unit 2/8 Edmonds Place
	25002	$7,192.36	Unit 3/8 Edmonds Place
	25003	$10,407.68	Unit 4/8 Edmonds Place
	25004	$6,637.27	Unit 5/8 Edmonds Place
	25005	$9,803.43	Unit 6/8 Edmonds Place
	25008	$8,804.63	Common

Shire of Chittering

SCHEDULE 09 - HOUSING
2014-2015 Budget Statements

HOUSING - COMMUNITY	Budget		Budget		YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
25002 Com House - Tenancy Management Fee		3,964.83		3,854.75		3,764.01
25012 Com House - Building Maintenance		62,941.98		72,628.52		48,551.52
25022 Com House - Depreciation		2,271.17		2,271.17		2,270.84
25032 Com House - Administration Allocation		11,177.54		6,980.00		6,965.90
OPERATING REVENUE						
25003 Com House - Charges - Rent Unit 1/8	7,150.00		7,150.00		7,122.50	
25013 Com House - Charges - Rent Unit 2/8	7,150.00		7,150.00		7,177.50	
25023 Com House - Charges - Rent Unit 3/8	7,800.00		7,800.00		7,800.00	
25033 Com House - Charges - Rent Unit 4/8	7,800.00		7,800.00		7,100.00	
25043 Com House - Charges - Rent Unit 5/8	7,150.00		7,150.00		6,600.00	
25053 Com House - Charges - Rent Unit 6/8	7,150.00		7,150.00		7,150.00	
25083 Com House - Reimbursement	1,300.00		1,150.00		1,332.48	
SUB-TOTAL	**45,500.00**	**80,355.51**	**45,350.00**	**85,734.44**	**44,282.48**	**61,552.27**
CAPITAL EXPENDITURE						
25004 Com House - Land & Building Capital Works		46,000.00		0.00		0.00
25034 Com House - Transfers To Reserve		4,800.00		4,800.00		4,800.00
CAPITAL REVENUE						
25005 Com House - Transfers From Reserve	56,000.00		0.00		0.00	
SUB-TOTAL	**56,000.00**	**50,800.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**
TOTAL - HOUSING - COMMUNITY	**101,500.00**	**131,155.51**	**45,350.00**	**90,534.44**	**44,282.48**	**66,352.27**

HOUSING - SCHEDULE 9

EXPLANATORY NOTES - HOUSING - SENIORS

Operating Expenses
Tenancy Management Fee - is 8.5% of rent collected to administer the seniors housing. This cost is a contra between expenses and revenues.

Building Maintenance - Is allocated for the general maintenance and ongoing costs of the eight seniors housing units located at 11 Edmonds Place, Chittering.
Additional expenses were included for the following:
Unit 1-7 - New Stoves

Capital Expenses
Tansfer to Reserve - is allocated as under the Community Housing Agreement with Homeswest it is a requirement that we allocate $500 per unit into a reserve for long term maintenance on the housing units.

Capital Revenues
Transfer from Reserve - is to fund the larger maintenance requirements to the units.

GL/JOB NUMBERS			
26012	26000	$10,953.77	Unit 1/11 Edmonds Place
	26001	$10,510.77	Unit 2/11 Edmonds Place
	26002	$10,540.77	Unit 3/11 Edmonds Place
	26003	$10,652.77	Unit 4/11 Edmonds Place
	26004	$10,630.77	Unit 5/11 Edmonds Place
	26005	$10,587.77	Unit 6/11 Edmonds Place
	26006	$11,122.44	Unit 7/11 Edmonds Place
	26007	$9,091.77	Unit 8/11 Edmonds Place
	26011	$13,500.79	Common

Shire of Chittering

SCHEDULE 09 - HOUSING
2014-2015 Budget Statements

HOUSING - SENIORS		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
26002	Sen House - Tenancy Management Fee		4,751.50		4,751.50		4,856.40
26012	Sen House - Building Maintenance		97,591.63		81,380.19		58,637.36
26022	Sen House - Loan 73 Interest		4,027.00		4,453.00		4,440.46
26032	Sen House - Depreciation		6,002.06		6,002.06		6,001.75
26042	Sen House - Administration Allocation		11,177.54		9,597.00		9,577.82
OPERATING REVENUE							
26003	Sen House - Charges - Rent Unit 1/11	7,150.00		7,150.00		6,737.50	
26013	Sen House - Charges - Rent Unit 2/11	6,500.00		6,500.00		6,525.00	
26023	Sen House - Charges - Rent Unit 3/11	6,500.00		6,500.00		7,250.00	
26033	Sen House - Charges - Rent Unit 4/11	7,150.00		7,150.00		7,205.00	
26043	Sen House - Charges - Rent Unit 5/11	7,150.00		7,150.00		7,150.00	
26053	Sen House - Charges - Rent Unit 6/11	7,150.00		7,150.00		7,150.00	
26063	Sen House - Charges - Rent Unit 7/11	7,150.00		7,150.00		6,930.00	
26073	Sen House - Charges - Rent Unit 8/11	7,150.00		7,150.00		7,150.00	
26113	Sen House - Reimbursement	1,000.00		470.00		1,036.65	
SUB-TOTAL		**56,900.00**	**123,549.73**	**56,370.00**	**106,183.75**	**57,134.15**	**83,513.79**
CAPITAL EXPENDITURE							
26034	Sen House - Principal Repayment Loan 73		6,615.00		6,189.00		6,188.28
26044	Sen House - Transfer To Reserve		4,000.00		4,000.00		4,000.00
CAPITAL REVENUE							
26005	Sen House - Transfers From Reserve	14,000.00		16,000.00		3,850.00	
SUB-TOTAL		**14,000.00**	**10,615.00**	**16,000.00**	**10,189.00**	**3,850.00**	**10,188.28**
TOTAL - HOUSING - SENIORS		**70,900.00**	**134,164.73**	**72,370.00**	**116,372.75**	**60,984.15**	**93,702.07**

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Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Sanitation - Household Refuse		1,163,176.33		707,521.01		668,476.75
Sanitation - Other		14,928.77		52,253.47		40,961.44
Sewerage		3,294.38		13,675.00		13,879.45
Urban Stormwater Drainage		42,427.77		27,828.35		7,757.71
Protection of the Environment		144,636.57		146,429.37		128,217.40
Town Planning & Regional Development		595,568.96		619,038.02		547,159.83
Other Community Amenities		112,381.75		112,459.05		85,130.34
OPERATING REVENUE						
Sanitation - Household Refuse	698,560.00		238,849.84		233,313.59	
Sanitation - Other	50,000.00		30,000.00		49,048.34	
Sewerage	26,000.00		23,000.00		27,012.00	
Protection of the Environment	26,200.00		26,031.31		26,031.31	
Town Planning & Regional Development	154,953.00		327,849.00		347,975.10	
Other Community Amenities	19,900.00		18,900.00		20,392.73	
SUB-TOTAL	**975,613.00**	**2,076,414.52**	**664,630.15**	**1,679,204.27**	**703,773.07**	**1,491,582.92**
CAPITAL EXPENDITURE						
Protection of the Environment		105,948.00		0.00		0.00
Town Planning & Regional Development		53,858.00		122,862.00		122,862.00
CAPITAL REVENUE						
Protection of the Environment	30,000.00		0.00		0.00	
SUB-TOTAL	**30,000.00**	**159,806.00**	**0.00**	**142,862.00**	**0.00**	**128,412.41**
TOTAL - PROGRAMME SUMMARY	**1,005,613.00**	**2,236,220.52**	**664,630.15**	**1,822,066.27**	**703,773.07**	**1,619,995.33**

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - SANITATION - HOUSEHOLD REFUSE

Operating Expenses

Bindoon Landfill & Recycling Facility - Is allocated for the ongoing management, maintenance and licensing of the facility.

Muchea Landfill & Recycling Facility - Is allocated for the ongoing management, maintenance and licencing of the facility.

Wannamal Landfill Facility - Is allocated for the ongoing management, maintenance and licencing of the facility.

Kerbside Collection - Is allocated for the cost of kerbside collection

Consultant expenses - is to conduct a study on the old Mooliabeenee landfill site as per DEC requirements

Waste Collections Services - is the impl,mentation of a compulsory weekly refuse collection service and a fortnightly recyclable service.

Waste Volumes Audit - is allocated for the cost of an annual survey of waste within the Shire.

Operating Revenues

Charges - Landfill - is the annual fee charged on all properties within the Shire of Chittering

Charges - Other Sanitation - is revenue received from usage of the landfill facility by private contractors

Waste Collections fees are for the compulsory waste service

GL/JOB NUMBERS			
27002	27000	131,723.45	Bindoon Landfill & Recycling Facility
27012	27001	478,577.27	Muchea Landfill & Recycling Facility
27042	27002	1,331.22	Wannamal Landfill Facility
27052		6,364.00	Kerbside Collection

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

SANITATION - HOUSEHOLD REFUSE		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
27002	San - Bindoon Landfill & Recycling Facility		131,723.45		139,179.09		120,924.40
27012	San - Muchea Landfill & Recycling Facility		478,577.27		471,736.57		458,757.54
27042	San - Wannamal Landfill Facility		1,331.22		1,717.48		217.21
27052	San - Kerbside Collection Wannamal		6,364.00		6,087.00		5,389.80
27062	San - Depreciation		51,219.94		49,992.87		49,362.06
27072	San - Administration Allocation		8,383.15		6,108.00		6,095.24
27082	San - Consultant Expenses		0.00		32,700.00		27,730.50
27102	San - Waste Collection Services		480,077.29		0.00		0.00
27182	San - Waste Volumes Audit		5,500.00		0.00		0.00
OPERATING REVENUE							
27003	San - Charges - Landfill & Recycling Facility	163,260.00		203,849.84		204,180.48	
27013	San - Charges - Other Sanitation Disposal	30,000.00		35,000.00		29,133.11	
27023	San - Charges - Waste Collection	505,300.00		0.00		0.00	
SUB-TOTAL		**698,560.00**	**1,163,176.33**	**238,849.84**	**707,521.01**	**233,313.59**	**668,476.75**
CAPITAL EXPENDITURE							
27004	San - Land & Building Capital Works		0.00		20,000.00		5,550.41
CAPITAL REVENUE							
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**5,550.41**
TOTAL - SANITATION - HOUSEHOLD REFUSE		**698,560.00**	**1,163,176.33**	**238,849.84**	**727,521.01**	**233,313.59**	**674,027.16**

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - SANITATION OTHER

Operating Expenses
Recycling - is allocated for advertising, signage and recycling bags

Litter Control - Is allocated for the Wannamal community for maintaining the rubbish bins at Wannamal, and at other Shire events

Operating Revenues
Recycling Royalties - is for revenue received from the sale of recycling materials

GL/JOB NUMBERS			
28002	28000	2,300.00	Recycling
28012	28001	7,040.00	Litter Control

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

SANITATION - OTHER	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
28002 Sanoth - Recycling		2,300.00		10,050.00		0.00
28012 Sanoth - Litter Control		7,040.00		35,120.00		33,888.35
28032 Sanoth - Administration Allocation		5,588.77		5,235.00		5,224.62
28042 Sanoth - Drum Muster		0.00		1,848.47		1,848.47
OPERATING REVENUE						
28013 Sanoth - Recycling Royalties	50,000.00		30,000.00		49,048.34	
SUB-TOTAL	50,000.00	14,928.77	30,000.00	52,253.47	49,048.34	40,961.44
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	50,000.00	14,928.77	30,000.00	52,253.47	49,048.34	40,961.44

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - SEWERAGE

Operating Revenues

Charges - Septic Inspections - is revenue received from applications for septic systems

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

SEWERAGE		Budget		Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
29002	Sew - Septic Inspection Refunds		500.00		0.00		226.00
29022	Sew - Administration Allocation		2,794.38		10,470.00		10,448.45
29032	Sew - Consultant Expenses		0.00		3,205.00		3,205.00
OPERATING REVENUE							
29003	Sew - Charges - Septic Inspections	26,000.00		23,000.00		27,012.00	
SUB-TOTAL		26,000.00	3,294.38	23,000.00	13,675.00	27,012.00	13,879.45
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE		26,000.00	3,294.38	23,000.00	13,675.00	27,012.00	13,879.45

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - URBAN STORMWATER DRAINAGE

Operating Expenses

Muchea Townsite Stormwater Drainage - Is allocated for the annual maintenance works and upgrade to drainage in the Muchea townsite.

GL/JOB NUMBERS			
30002	30000	38,156.89	Muchea Townsite Stormwater Drainage Maintenance

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

URBAN STORMWATER DRAINAGE	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
30002 Storm - Muchea Townsite Stormwater Drainage Mtc		38,156.89		20,243.85		186.00
30012 Storm - Depreciation		1,476.50		1,476.50		1,476.47
30022 Storm - Administration Allocation		2,794.38		6,108.00		6,095.24
OPERATING REVENUE						
SUB-TOTAL	0.00	42,427.77	0.00	27,828.35	0.00	7,757.71
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	42,427.77	0.00	27,828.35	0.00	7,757.71

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - PROTECTION OF THE ENVIRONMENT

Operating Expenses
Contributions - Landcare Groups - is a contribution to the Chittering Landcare Group to supplement employment expenses.

Landcare Vehicle Expenses - is allocated to cover the registration and licence costs associated with the Landcare vehicles. These expenses are fully reimbursed from Chittering Landcare.

Operating Revenues
Charges - Lease of Vehicles - is revenue received from Chittering Landcare for the lease of three vehicles.

GL/JOB NUMBERS	
31034	34,115 NRMO Vehicle
31044	36,524 EBICG Vehicle
31054	35,309 NRMO Vehicle

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

PROTECTION OF THE ENVIRONMENT		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
31002	Envir - Muchea Water Sampling		0.00		0.00		0.00
31022	Envir - Contributions & Donations - Landcare Groups		100,000.00		100,000.00		100,000.00
31032	Envir - Loss On Sale Of Asset		4,173.00		0.00		0.00
31042	Envir - Depreciation		19,371.99		17,718.06		17,720.19
31052	Envir - Administration Allocation		4,191.58		6,980.00		6,965.90
31102	Envir - Nrmo Agriculture - Vehicle Operating Expenses		640.00		582.79		582.79
31132	Envir - Nrmo Ebicg - Vehicle Operating Expenses		620.00		583.41		583.41
31202	Envir - Nrmo Water - Vehicle Operating Expenses		640.00		565.11		565.11
31212	Envir - Perth Biodiversity Project - Biodiversity Plan		0.00		5,000.00		0.00
31222	Envir - Consultant Expenses		15,000.00		15,000.00		1,800.00
OPERATING REVENUE							
31003	Envir - Charges - Lease Of Vehicles (3)	24,300.00		24,300.00		24,300.00	
31013	Envir - Reimbursement - Nrmo Agriculture (L	640.00		582.79		582.79	
31023	Envir - Reimbursement - Nrmo Biodiversity (	620.00		583.41		583.41	
31033	Envir - Reimbursement - Nrmo Water (Ellen	640.00		565.11		565.11	
31043	Envir - Profit On Sale Of Asset	0.00		0.00		0.00	
SUB-TOTAL		**26,200.00**	**144,636.57**	**26,031.31**	**146,429.37**	**26,031.31**	**128,217.40**
CAPITAL EXPENDITURE							
31034	Envir - Plant - Nrmo Agriculture Utility		34,115.00		0.00		0.00
31044	Envir - Plant - Nrmo Ebicg Utility		36,524.00		0.00		0.00
31054	Envir - Plant - Nrmo Water Utility		35,309.00		0.00		0.00
CAPITAL REVENUE							
31005	Envir - Sale Of Nrmo Agriculture Vehicle	15,455.00		0.00		0.00	
31015	Envir - Sale Of Nrmo Ebicg Vehicle	16,364.00		0.00		0.00	
31025	Envir - Sale Of Nrmo Water Vehicle	16,364.00		0.00		0.00	
31035	Envir - Transfers From Reserves	30,000.00		0.00		0.00	
31045	Envir - Realisation On Disposal Of Assets	(48,183.00)		0.00		0.00	
SUB-TOTAL		**30,000.00**	**105,948.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PROTECTION OF THE ENVIRONMENT		**56,200.00**	**250,584.57**	**26,031.31**	**146,429.37**	**26,031.31**	**128,217.40**

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenses
Salaries and other associated accounts are for the Executive Manager Development Services, Senior Planning Officer, Planner, 25% of Complaince Officer and 33% of the Customer Service Officer's employment costs.

Professional Development - is for Officers to attend conferences/professional development days.

Vehicle Operating Expenses - is to cover the operating and maintenance of the vehicles provided to the Development Services staff.

Office Expenses & Utilities - is to cover minor administration costs such as stationery, mobile phones and technical material.

Advertising Expenses - is to cover the cost of statutory advertising requirements

Town Planning Scheme - is to cover costs associated with amendments to the scheme

Consultancy Fees - is for the development of a Developers Contribution Plan and Community Infrastructure Plan.

Legal Expenses - is to provide for legal representation to attend SAT on behalf of Council

Muchea Employment Node - is for a scheme amendment should this proceed

Operating Revenues
Charges - Planning Services - is expected revenue from new planning applications

Charges - Regional Planning - is expected revenue from the provision of services to the Shire of Victoria Plains for 2 hours per week.

Charges - Engineering Services - is expected revenue from new subdivision approvals.

Developer Contributions - is funds received from developer on sale of lots as per deed of agreement.

Capital Expenses
Vehicles - purchase of vehicle for EMDS & SPO

GL/JOB NUMBERS		
32024	31,738.00	EMDS Vehicle
32034	22,120.00	SPO Vehicle

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

TOWN PLANNING & REG. DEVELOP.		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
32002	Plan - Salaries		310,621.92		281,834.69		270,244.15
32012	Plan - Accrued Annual Leave		4,037.96		0.00		(8,203.00)
32022	Plan - Accrued Long Service Leave		0.00		13,411.68		5,199.32
32032	Plan - Superannuation		36,394.00		32,596.00		34,291.93
32042	Plan - Workcare		10,843.00		9,570.56		9,570.56
32052	Plan - Uniform Allowance		1,563.16		1,542.11		1,215.62
32062	Plan - Professional Development		14,150.00		13,750.00		10,139.54
32072	Plan - Fringe Benefits Tax		13,273.00		6,851.00		7,979.21
32092	Plan - Vehicle Operating Expenses		18,989.00		15,095.00		15,322.61
32102	Plan - Office Expenses		13,100.00		9,650.00		8,053.77
32112	Plan - Utilities		5,900.00		5,900.00		4,750.42
32122	Plan - Advertising Expenses		5,000.00		5,000.00		3,592.53
32132	Plan - Printing & Stationery		1,500.00		1,500.00		839.11
32142	Plan - Town Planning Scheme No 6 - Mapping & Other		1,500.00		1,500.00		0.00
32152	Plan - Consultancy Fees		43,000.00		103,000.00		87,909.51
32162	Plan - Legal Expenses		35,000.00		40,000.00		29,242.27
32202	Plan - Depreciation		19,598.00		12,593.98		12,594.31
32212	Plan - Administration Allocation		50,298.92		54,093.00		53,985.12
32222	Plan - Muchea Employment Node		10,000.00		10,000.00		0.00
32252	Plan - Equipment < $5,000		0.00		350.00		283.00
32262	Plan - Other Employee Expenses		800.00		800.00		149.85
OPERATING REVENUE							
32003	Plan - Charges - Planning Services	100,000.00		120,000.00		142,066.96	
32013	Plan - Charges - Regional Planning	1,000.00		1,000.00		1,104.55	
32023	Plan - Charges - Engineering Services	30,000.00		30,000.00		29,049.77	
32033	Plan - Reimbursements	20,000.00		85,000.00		83,904.82	
32043	Plan - Profit On Sale Of Asset	3,953.00		1,849.00		1,849.00	
32053	Plan - Developer Contributions	0.00		90,000.00		90,000.00	
SUB-TOTAL		**154,953.00**	**595,568.96**	**327,849.00**	**619,038.02**	**347,975.10**	**547,159.83**
CAPITAL EXPENDITURE							
32024	Plan - Plant & Equipment - Emds Vehicle		31,738.00		32,862.00		32,862.00
32034	Plan - Plant & Equipment - Senior Planner Vehicle		22,120.00		0.00		0.00
32054	Plan - Transfer To Reserve		0.00		90,000.00		90,000.00
CAPITAL REVENUE							
32005	Plan - Sale Of Senior Town Planner Vehicle	12,115.00		0.00		0.00	
32015	Plan - Sale Of Emds Vehicle	24,545.00		21,500.00		21,500.00	
32035	Plan - Realisation On Disposal Of Assets	(36,660.00)		(21,500.00)		(21,500.00)	
SUB-TOTAL		**0.00**	**53,858.00**	**0.00**	**122,862.00**	**0.00**	**122,862.00**
TOTAL - TOWN PLANNING & REG. DEVELOP.		**154,953.00**	**649,426.96**	**327,849.00**	**741,900.02**	**347,975.10**	**670,021.83**

COMMUNITY AMENITIES - SCHEDULE 10

EXPLANATORY NOTES - OTHER COMMUNITY AMENITIES

Operating Expenses

Clune Park Toilets - is an allocation for the general maintenance and on going costs of the facility.

Wannamal Toilets - is an allocation for the general maintenance and on going costs of the facility.

Cemetery Toilets - is an allocation for the general maintenance and on going costs of the facility.

Cemetery - is an allocation for general maintenance

Cemetery Burial Expenses - is an allocation for the preparation of burial sites.

John Glenn Toilets - is an allocation for general maintenance and on going costs of the facility.

Bindoon Toilet Block - is an allocation for the general maintenance and on going costs of the facility.

Bindoon Hill Toilets - is an allocation for the cleaning of this facility.

Operating Revenues

Charges - Cemetery Fees - is revenue expected for burial fees.

Reimbursement Bindoon Hill Toilets - is reimbursement from MRWA for the cleaning costs

GL/JOB NUMBERS			
33002	33000	18,557.29	Clune Park Toilets
33012	33001	16,544.49	Wannamal Toilets
33022	33002	2,648.71	Cemetery Toilets
33032	33003	4,423.38	Cemetery Maintenance
33042	33004	5,079.54	Cemetery Burials
33092	33010	14,286.29	John Glenn Toilets
33102	33011	29,245.20	Bindoon Toilet Block
33112	33012	4,150.00	Bindoon Hill Toilets
33122		1,400.00	Bindoon War Memorial

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES
2014-2015 Budget Statements

OTHER COMMUNITY AMENITIES		Budget		Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
33002	Com Amen - Clune Park Toilets		18,557.29		17,303.57		11,828.34
33012	Com Amen - Wannamal Toilets		16,544.49		15,455.21		12,795.42
33022	Com Amen - Cemetery Toilets		2,648.71		2,465.77		505.90
33032	Com Amen - Cemetery Maintenance		4,423.38		7,368.13		2,896.94
33042	Com Amen - Cemetery Burial Expenses		5,079.54		4,704.00		0.00
33072	Com Amen - Depreciation		9,060.89		9,376.19		8,990.07
33082	Com Amen - Administration Allocation		6,985.96		9,597.00		9,577.82
33092	Com Amen - John Glenn Toilets		14,286.29		14,241.11		10,502.77
33102	Com Amen - Bindoon Toilet Block		29,245.20		29,448.07		25,333.62
33112	Com Amen - Bindoon Hill Toilets		4,150.00		2,500.00		2,699.46
33122	Com Amen - Bindoon War Memorial		1,400.00		0.00		0.00
OPERATING REVENUE							
33003	Com Amen - Charges - Cemetery Fees	2,500.00		1,500.00		92.73	
33033	Com Amen - Reimb Bindoon Hill Toilets	17,400.00		17,400.00		20,300.00	
SUB-TOTAL		19,900.00	112,381.75	18,900.00	112,459.05	20,392.73	85,130.34
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES		19,900.00	112,381.75	18,900.00	112,459.05	20,392.73	85,130.34

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Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Public Halls and Civic Centres		170,853.16		251,091.53		218,645.32
Other Recreation and Sport		684,899.58		559,499.61		469,242.51
Libraries		77,667.63		76,434.46		71,930.72
Heritage		53,977.82		82,981.73		77,168.70
Other Culture		53,249.29		53,260.00		37,465.15
OPERATING REVENUE						
Public Halls and Civic Centres	549,795.00		592,507.00		113,485.66	
Other Recreation and Sport	35,000.00		0.00		0.00	
Libraries	550.00		450.00		650.54	
Heritage	1,915.00		2,000.00		1,984.81	
Other Culture	300.00		500.00		241.23	
SUB-TOTAL	**587,560.00**	**1,040,647.49**	**595,457.00**	**1,023,267.33**	**116,362.24**	**874,452.40**
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		506,164.06		765,029.07		199,502.25
Other Recreation and Sport		45,548.00		34,592.00		30,081.45
Heritage		3,525.00		13,756.00		13,755.93
CAPITAL REVENUE						
Public Halls and Civic Centres	55,000.00		28,290.00		0.00	
Other Recreation and Sport	60,000.00		0.00		0.00	
SUB-TOTAL	**115,000.00**	**555,237.06**	**28,290.00**	**813,377.07**	**0.00**	**243,339.63**
TOTAL - PROGRAMME SUMMARY	**702,560.00**	**1,595,884.55**	**623,747.00**	**1,836,644.40**	**116,362.24**	**1,117,792.03**

RECREATION & CULTURE - SCHEDULE 11

EXPLANATORY NOTES - PUBLIC HALLS, CIVIC CENTRES

Operating Expenses

Wannamal Hall - is an allocation for the general maintenance and ongoing costs of the facility.

Bindoon Hall - is an allocation for the general maintenance and ongoing costs of the facility.

Muchea Hall - is an allocation for the general maintenance and ongoing costs of the facility.

Chittering Hall - is an allocation for the general maintenance and ongoing costs of the facility.

Chinkabee Complex - is an allocation for the general maintenance and ongoing costs of the facility.

Operating Revenues

Grant Revenue -
Lottery West - $436,785 - Bindoon Hall
DSR - $40,000- Chinkabee Lights Upgrade
Graffiti Grant - $22,400 - CCTV Chinkabee

Contributions -
Chinkabee - 1/3 contribution for lighting upgrade

Capital Expenses

Land & Buildings - is allocated to the following projects:
Bindoon Hall - Upgrade - $330,664
Muchea Hall - Storeroom - $25,000
Chinkabee Complex - Lighting Upgrade - $120,000 (subject to Grant funding)
Equipment - CCTV Upgrade - Chinkabee (subject to Grant funding)

Transfer to Reserve - is an annual allocation for the Muchea Netball Courts to be resurfaced every 3-4 years.

GL/JOB NUMBERS			
34002	34000	21,949.97	Wannamal Hall
34012	34001	17,040.26	Bindoon Hall
34022	34002	45,026.20	Muchea Hall
34032	34003	26,899.21	Chittering Hall
34042	34004	24,877.26	Chinkabee Complex
34004	34006	330,664.06	Bindoon Hall Upgrade
34004	34007	25,000.00	Muchea Hall - Verandah
34004	34009	120,000.00	Chinkabee Complex - Lighting Upgrade

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
2014-2015 Budget Statements

PUBLIC HALLS AND CIVIC CENTRES	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
34002 Halls - Wannamal Hall - Building Maintenance		21,949.97		29,278.96		22,433.08
34012 Halls - Bindoon Hall - Building Maintenance		17,040.26		35,950.56		28,808.51
34022 Halls - Muchea Hall - Building Maintenance		45,026.20		64,928.22		43,934.30
34032 Halls - Chittering Hall - Building Maintenance		26,899.21		39,161.25		44,828.46
34042 Halls - Chinkabee Complex - Building Maintenance		24,877.26		46,466.86		46,838.82
34052 Halls - Depreciation		22,485.54		21,383.46		22,224.33
34062 Halls - Administration Allocation		12,574.73		9,597.00		9,577.82
34092 Halls - Loan 79 Interest		0.00		4,325.22		0.00
OPERATING REVENUE						
34013 Halls - Reimbursement - Bindoon Hall	2,160.00		2,500.00		1,872.68	
34023 Halls - Reimbursement - Muchea Hall	2,500.00		2,500.00		2,705.00	
34033 Halls - Reimbursement - Chittering Hall	5,000.00		12,500.00		5,637.76	
34043 Halls - Reimbursement - Chinkabee Comple	650.00		1,000.00		1,205.58	
34053 Halls - Reimbursement - Other	300.00		0.00		348.64	
34063 Halls - Contributions & Donations	40,000.00		73,107.00		59,397.00	
34073 Halls - Grant Revenue	499,185.00		500,900.00		42,319.00	
SUB-TOTAL	**549,795.00**	**170,853.16**	**592,507.00**	**251,091.53**	**113,485.66**	**218,645.32**
CAPITAL EXPENDITURE						
34004 Halls - Land & Building Capital Works		475,664.06		760,742.00		197,002.25
34014 Halls - Furniture & Equipment		28,000.00		0.00		0.00
34054 Halls - Transfer To Reserve		2,500.00		2,500.00		2,500.00
34064 Halls - Principal Repayment Loan 79		0.00		1,787.07		0.00
CAPITAL REVENUE						
34015 Halls - Transfer From Reserves	55,000.00		28,290.00		0.00	
SUB-TOTAL	**55,000.00**	**506,164.06**	**28,290.00**	**765,029.07**	**0.00**	**199,502.25**
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	**604,795.00**	**677,017.23**	**620,797.00**	**1,016,120.60**	**113,485.66**	**418,147.57**

RECREATION & CULTURE - SCHEDULE 11

EXPLANATORY NOTES - OTHER RECREATION & SPORT

Operating Expenses
Various accounts with allocations for the maintenance and ongoing costs of the parks, gardens, recreation facilities and public open space within the Shire of Chittering.

Operating Revenues
Grant Revenue - is for the Mountain Trail Bike Plan
Contributins - is from Targa West for the Lower Chittering area

Capital Expenses

Infrastructure - is allocated to the following:
BMX Track - Sussex Bend

GL/JOB NUMBERS			
36002	36000	18,493.84	Edmonds Place Reserve
36012	36001	71,803.82	Bindoon Oval
36022	36002	12,666.78	Wannamal Oval
36032	36003	53,558.00	Muchea Oval
36042	36004	33,787.37	John Glenn Park
36052	36005	21,773.74	Sandown Park
36062	36006	59,914.74	Chittering Valley Oval
36072	36007	9,721.73	Lot 979 Reserve
36082	36008	12,731.39	Blackboy Ridge
36092	36009	71,244.40	Clune Park
36112	36011	54,326.07	Sussex Bend Reserve
36122	36012	2,986.68	Wandena POS
36142	36014	8,925.13	BMX Track Bindoon
36162	36016	2,320.23	Chittering Rise POS
36172	36017	2,029.85	Blue Plains - Hidden Valley POS
36182	36018	2,016.88	Lake Chittering Heights POS
36183	36033	2,016.88	Chittering Springs POS
36202		26,000.00	Trails
36252	36035	18,506.10	Aquila Reserve
36262	36036	6,326.32	Bindoon Vista Gardens
36292	36040	11,096.77	GNH Bindoon Gardens
36302	36041	8,245.10	Binda Place Gardens
36044		34,837.00	BMX Track - Sussex Bend

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
2014-2015 Budget Statements

OTHER RECREATION & SPORT		Budget		Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
36002	Rec - Edmonds Place Reserve		18,493.84		12,944.55		7,219.58
36012	Rec - Bindoon Oval		71,803.81		65,203.27		61,457.81
36022	Rec - Wannamal Oval		12,666.77		8,140.66		8,939.82
36032	Rec - Muchea Oval		53,558.00		63,034.71		40,684.00
36042	Rec - John Glenn Park		33,787.37		48,403.83		40,354.92
36052	Rec - Sandown Park		21,773.74		17,281.19		15,467.01
36062	Rec - Chittering Valley Oval		59,914.73		44,849.16		46,886.05
36072	Rec - Lot 979 Reserve		9,721.73		16,804.49		15,185.11
36082	Rec - Blackboy Ridge		12,731.38		12,619.81		4,210.08
36092	Rec - Clune Park		71,244.40		74,403.14		66,747.08
36112	Rec - Sussex Bend Reserve		54,326.07		31,772.12		30,998.96
36122	Rec - Wandena Pos		2,986.67		2,420.08		1,464.71
36142	Rec - Bmx Track Bindoon		8,925.12		7,051.66		3,771.85
36152	Rec - Bmx Track Muchea		0.00		677.64		2,440.90
36162	Rec - Chittering Rise Pos		2,320.23		1,396.52		0.00
36172	Rec - Blue Plains - Hidden Valley Pos		2,029.85		1,288.40		0.00
36182	Rec - Lake Chittering Heights Pos		2,016.88		1,288.40		0.00
36183	Rec - Chittering Springs Pos		2,016.88		1,398.40		82.92
36192	Rec - Regional Recreation Officer		0.00		16,458.00		0.00
36202	Rec - Trails Master Plan		26,000.00		7,581.19		167.21
36212	Rec - Loan 74 Interest		7,129.00		7,822.00		7,820.26
36232	Rec - Depreciation		94,704.06		91,460.71		92,474.92
36242	Rec - Administration Allocation		12,574.73		14,832.00		14,802.42
36252	Rec - Aquila Reserve		18,506.10		6,191.78		1,966.06
36262	Rec - Bindoon Vista Gardens		6,326.32		4,175.90		6,100.84
36282	Rec - Consultant Expenses		60,000.00		0.00		0.00
36292	Rec - Gnh Bindoon Gardens		11,096.77		0.00		0.00
36302	Rec - Binda Place Gardens		8,245.10		0.00		0.00
OPERATING REVENUE							
36023	Rec - Contributions & Donations - Various	10,000.00		0.00		0.00	
36073	Rec - Grant Revenue	25,000.00		0.00		0.00	
SUB-TOTAL		**35,000.00**	**684,899.58**	**0.00**	**559,499.61**	**0.00**	**469,242.51**
CAPITAL EXPENDITURE							
36044	Rec - Infrastructure - Parks & Gardens		34,837.00		24,575.00		20,064.60
36054	Rec - Principal Repayment Loan 74		10,711.00		10,017.00		10,016.85
CAPITAL REVENUE							
36005	Rec - Transfers From Reserves	60,000.00		0.00		0.00	
SUB-TOTAL		**60,000.00**	**45,548.00**	**0.00**	**34,592.00**	**0.00**	**30,081.45**
TOTAL - OTHER RECREATION & SPORT		**95,000.00**	**730,447.58**	**0.00**	**594,091.61**	**0.00**	**499,323.96**

RECREATION & CULTURE - SCHEDULE 11

EXPLANATORY NOTES - LIBRARIES

Operating Expenses
Salaries and other associated accounts are for the Customer Service Officer - Library employment costs.

Professional Development - is for attendance at LISWA training

Utilities - is an allocation for telephone and electricity to the library

Operating Expenses - is for lost and damaged books, AMLIB support and stationery.

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
2014-2015 Budget Statements

LIBRARIES		Budget		Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
38002	Lib - Salaries		42,976.21		41,724.11		41,345.65
38012	Lib - Accrued Annual Leave		0.00		0.00		(1,977.00)
38032	Lib - Superannuation		6,572.00		6,278.00		4,175.88
38042	Lib - Workcare		1,504.00		1,295.72		1,295.72
38052	Lib - Uniform Allowance		300.00		350.19		350.19
38062	Lib - Professional Development		0.00		500.00		0.00
38072	Lib - Utilities		4,000.00		4,000.00		4,125.97
38082	Lib - Library Operating Expenses		9,740.68		9,199.44		9,553.16
38112	Lib - Administration Allocation		12,574.73		13,087.00		13,061.15
OPERATING REVENUE							
38003	Lib - Charges - Lost Books	50.00		50.00		48.52	
38013	Lib - Charges - Other	500.00		400.00		602.02	
SUB-TOTAL		550.00	77,667.63	450.00	76,434.46	650.54	71,930.72
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES		550.00	77,667.63	450.00	76,434.46	650.54	71,930.72

RECREATION & CULTURE - SCHEDULE 11

EXPLANATORY NOTES - HERITAGE

Operating Expenses
Brockman Centre Precinct - is allocated for the general maintenance and ongoing costs of the facility. This allocation includes the installation of a disabled ramp, window treatments, floor coverings to kitchen area, paint kitchen, replace cupboards and sink.

Operating Revenues
Reimbursements - is for reimbursement for electricity

GL/JOB NUMBERS			
39002	39000	35,620.45	Brockman Centre Precinct

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
2014-2015 Budget Statements

HERITAGE		Budget		Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
39002	Her - Brockman Centre Precinct		35,620.46		40,864.33		35,090.61
39012	Her - Bindoon Mens Shed		0.00		21,500.00		21,500.00
39022	Her - Loan 71 Interest		59.00		580.00		558.70
39052	Her - Depreciation		11,312.40		11,312.40		11,312.20
39062	Her - Administration Allocation		6,985.96		8,725.00		8,707.19
OPERATING REVENUE							
39013	Her - Reimbursement	1,915.00		2,000.00		1,984.81	
SUB-TOTAL		1,915.00	53,977.82	2,000.00	82,981.73	1,984.81	77,168.70
CAPITAL EXPENDITURE							
39034	Her - Principal Repayment Loan 71		3,525.00		13,756.00		13,755.93
CAPITAL REVENUE							
SUB-TOTAL		0.00	3,525.00	0.00	13,756.00	0.00	13,755.93
TOTAL - HERITAGE		1,915.00	57,502.82	2,000.00	96,737.73	1,984.81	90,924.63

RECREATION & CULTURE - SCHEDULE 11

EXPLANATORY NOTES - OTHER CULTURE

Operating Expenses

Community Grants Scheme - is an allocation for the annual contribution to community groups.

Australia Day Celebrations - annual allocation for the Australia Day Events

Donation - CH Number Plates - is an annual allocation of funds received for the special series plates which is donated back to community groups.

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE
2014-2015 Budget Statements

OTHER CULTURE		Budget		Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
40002	Othcul - Community Grants Scheme		26,788.60		43,225.00		27,826.50
40012	Othcul - Australia Day Celebration		6,700.00		4,500.00		4,414.03
40022	Othcul - Donations - Ch Number Plates		200.00		300.00		0.00
40042	Othcul - Administration Allocation		19,560.69		5,235.00		5,224.62
40062	Othcul - Equipment >$5,000		0.00		0.00		0.00
OPERATING REVENUE							
40003	Othcul - Charges - Sale Of History Books	100.00		200.00		141.23	
40013	Othcul - Charges - Sale Of Chittering No. Pl	200.00		300.00		100.00	
SUB-TOTAL		300.00	53,249.29	500.00	53,260.00	241.23	37,465.15
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE		300.00	53,249.29	500.00	53,260.00	241.23	37,465.15

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Shire of Chittering

SCHEDULE 12 - TRANSPORT
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Maintenance Roads, Bridges and Depots		2,185,259.85		2,100,395.02		2,034,079.16
OPERATING REVENUE						
Maintenance Roads, Bridges and Depots	1,154,879.00		1,091,072.27		1,077,544.98	
SUB-TOTAL	1,154,879.00	2,185,259.85	1,091,072.27	2,100,395.02	1,077,544.98	2,034,079.16
CAPITAL EXPENDITURE						
Construction Roads, Bridges and Depots		2,008,140.62		1,815,564.41		1,722,444.55
Maintenance Roads, Bridges and Depots		0.00		90,000.00		90,000.00
Road Plant Purchases		691,915.00		624,850.40		556,324.85
CAPITAL REVENUE						
Road Plant Purchases	100,000.00		0.00		0.00	
SUB-TOTAL	100,000.00	2,700,055.62	0.00	2,530,414.81	0.00	2,368,769.40
TOTAL - PROGRAMME SUMMARY	1,254,879.00	4,885,315.46	1,091,072.27	4,630,809.83	1,077,544.98	4,402,848.56

TRANSPORT - SCHEDULE 12

EXPLANATORY NOTES - CONSTRUCTION ROADS, BRIDGES, DEPOT

Capital Expenses

State Road Projects - RRG		
	Muchea South Road	533,980
Black Spot Projects		
	Chittering/Lake Rd	114,621
	Ridgetop Ramble	139,932
	Muchea East Road	174,000
Roads to Recovery		
	Binda Place Upgrade	297,944
Municipal Road Projects		
	Parkside Gardens	224,815
	Flat Rocks Road	89,254
	Wandena Road	136,233
	Tea Tree Road	74,926
	Health Centre Road	21,801
Developer Projects		
	Contribution to McGlew Road	80,000
Footpaths		
	Binda Place	110,000

GL/JOB NUMBERS			
41004	RR036	533,979.84	RRG - Muchea South Road
41024	B002	114,621.00	Black Spot - Chittering/Lake Road
41024	BS098	139,932.00	Black Spot - Ridgetop Ramble
41024	BS004	174,000.00	Black Spot - Chittering Road
41044	R2141	297,944.00	R2R - Binda Place
41054	C092	224,815.00	Council - Parkside Gardens
41054	C014	74,926.00	Council - Tea Tree Road
41054	C011	89,254.00	Council - Flat Rocks Road
41054	C030	136,233.00	Council - Wandena Road
41104	BN121	110,000.00	Footpaths - Binda Place
41084	D037	80,000.00	McGlew Road Contribution

Shire of Chittering

SCHEDULE 12 - TRANSPORT
2014-2015 Budget Statements

CONST. ROADS, BRIDGES, DEPOTS		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
OPERATING REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE							
41004	Road - State Road Projects Funding (Rrg)		533,979.59		712,704.00		863,750.93
41024	Road - Mrwa Black Spot Funding		428,553.15		581,983.00		490,005.33
41044	Road - Roads To Recovery		297,944.30		170,000.00		171,953.19
41054	Road - Municipal Road Projects		547,028.57		198,618.00		41,279.47
41084	Road - Developer Projects		80,000.00		0.00		0.00
41104	Road - Footpath Construction		110,000.00		146,029.00		145,275.01
41174	Road - Principal Repayment Loan 79		10,635.00		6,230.41		10,180.62
CAPITAL REVENUE							
SUB-TOTAL		0.00	2,008,140.62	0.00	1,815,564.41	0.00	1,722,444.55
TOTAL - CONST. ROADS, BRIDGES, DEPOTS		0.00	2,008,140.62	0.00	1,815,564.41	0.00	1,722,444.55

TRANSPORT - SCHEDULE 12

EXPLANATORY NOTES - MAINTENANCE ROADS, BRIDGES, DEPOT

Operating Expenses

Rural Road Maintenance is allocated to maintain our current road infrastructure in a safe trafficable state.
Depot Maintenance is allocated for the general maintenance and ongoing costs of the facility.
Bridge Maintenance is allocated for any minor bridge works that may be required.
Maintenance of footpaths is allocated for any minor repairs to footpaths.
Street lighting is allocated for the provision of street lighting within the Shire.
Traffic Control Signs is for the purchase and installation of required signage
Borrow Pits Rehab is allocated for tidying borrow pits after usage.
Property Entrance Crossovers is allocated for the installation of new crosssovers and the upgrade of existing ones.
Verge Maintenance is allocated for the slashing of road verges
Street tree pruning is allocated for pruning of trees on various roads within the Shire.
Rural Drainage is allocated for the maintenance of drainage on rurual roads within the Shire.
ROMAN data collection is allocated for an update to the road database to ensure it is correctly maintained.
Expendable Tools is for the purchase of new equipment under $5000 such as whipper snippers , chain saws etc.

Operating Revenue

Black Spot Funding - $343,702
Direct Grant for $87,900 is for gravel resheeting
RRG funding of $355,987 is for 2/3 of the RRG project
Roads to Recovery funding of $297,944
Pathways Grant - $55,000

Rural Road Maintenance now includes: footpath maintenance, traffic signs, verge maintenance, street tree pruning, drainage maintenance

GL/JOB NUMBERS			
42002	Various	807,667.13	Rural Road Maintenance
42012	42000	41,164.58	Depot Maintenance
42022	Various	85,644.43	Bridge Maintenance
42072	42003	26,000.00	Borrow Pits Rehabilitation
42082	42004	10,247.36	Property Entrance Crossovers
42152		5,000.00	ROMAN Data Collection

Shire of Chittering

SCHEDULE 12 - TRANSPORT
2014-2015 Budget Statements

MTCE. ROADS, BRIDGES, DEPOTS		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
41232	Roadcon - Administration Allocation		43,312.96		18,322.00		18,282.65
42002	Road - Rural Road Maintenance		807,667.12		449,661.43		441,847.41
42012	Road - Depot Maintenance		41,164.58		38,010.59		48,559.11
42022	Road - Bridge Maintenance		85,644.43		63,682.94		69,299.93
42032	Road - Maintenance Of Footpaths		0.00		13,480.12		684.73
42042	Road - Street Lighting		52,000.00		45,000.00		49,074.45
42052	Road - Traffic Control Signs Advisory		0.00		60,992.29		37,200.09
42072	Road - Borrow Pits Rehabilitation		26,000.00		3,682.00		0.00
42082	Road - Property Entrance Crossovers		10,247.36		14,915.38		1,650.00
42092	Road - Verge Maintenance (Towns / Estates)		0.00		167,814.88		147,194.92
42102	Road - Street Tree Pruning (Towns / Estates)		0.00		74,686.07		115,501.59
42112	Road - Loss On Sale Of Asset		32,200.00		167.00		166.76
42122	Road - Depreciation		999,726.78		976,346.91		975,144.75
42132	Road - Administration Allocation		33,532.62		27,919.00		27,863.58
42142	Road - Rural Drainage Maintenance		0.00		84,318.03		49,008.00
42152	Road - Roman Data Collection		5,000.00		2,500.00		0.00
42162	Road - Insurance On Bridges		19,500.00		18,506.18		18,506.18
42172	Road - Parking - Binda Place (Lot 168)		0.00		4,940.00		2,331.82
42202	Road - Expendable Tools		15,805.00		20,370.00		17,664.60
42212	Road - Loan 79 Interest		13,459.00		15,080.20		14,098.59
OPERATING REVENUE							
42013	Road - Government Grants - Black Spot	343,702.00		284,052.00		284,052.20	
42033	Road - Government Grants - State Road Funds D	87,900.00		80,850.00		80,850.00	
42043	Road - Government Grants - State Road Funds P	355,987.00		474,642.00		474,642.40	
42053	Road - Government Grants - Roads 2 Recovery	297,944.00		170,000.00		168,330.00	
42083	Road - Contributions To Crossovers & Verge Lan	1,000.00		700.00		1,050.00	
42093	Road - Contributions - Street Lighting	1,000.00		950.00		909.59	
42113	Road - Grant Country Pathways	55,000.00		68,064.00		55,896.32	
42973	Road - Profit On Sale Of Asset	12,346.00		11,814.27		11,814.47	
SUB-TOTAL		1,154,879.00	2,185,259.85	1,091,072.27	2,100,395.02	1,077,544.98	2,034,079.16
CAPITAL EXPENDITURE							
42004	Road - Transfer To Reserve		0.00		90,000.00		90,000.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	90,000.00	0.00	90,000.00
TOTAL - MTCE. ROADS, BRIDGES, DEPOTS		1,154,879.00	2,185,259.85	1,091,072.27	2,190,395.02	1,077,544.98	2,124,079.16

TRANSPORT - SCHEDULE 12

EXPLANATORY NOTES - ROAD PLANT PURCHASES

Capital Expenses
Expenses relating to purchase of new heavy plant and light vehicles.

Capital Revenues
Revenue related to the trades expected for the sale of heavy plant and light vehicles.

Shire of Chittering

SCHEDULE 12 - TRANSPORT
2014-2015 Budget Statements

ROAD PLANT PURCHASES		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
OPERATING REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE							
43024	Plant - Works Patching Truck - Ch5757		85,000.00		0.00		0.00
43034	Plant - Gardeners Truck - Ch1258		125,000.00		0.00		0.00
43044	Plant - Tractor - Ch1260		0.00		44,500.00		44,500.00
43054	Plant - Engineer Vehicle - Ch0		36,467.00		35,548.85		35,548.85
43074	Plant - Engineering Works Ute - Ch319		36,524.00		0.00		0.00
43084	Plant - Gardener'S Ute - Ch354		34,115.00		0.00		0.00
43104	Plant - Slashers & Mowers		11,500.00		0.00		0.00
43134	Plant - Truck & Two Way Tipper - Ch1254		225,000.00		0.00		0.00
43154	Plant - Panther Attachment		0.00		18,200.00		18,200.00
43184	Plant - Engineering Tech Officer - Ch510		35,309.00		0.00		0.00
43204	Plant - Toro Reel Mower		9,000.00		35,767.00		35,767.00
43224	Plant - Plant Trailer Large		24,000.00		0.00		0.00
43254	Plant - Vermeer Mulcher		70,000.00		0.00		0.00
43294	Plant - Skid Steer Loader		0.00		63,834.55		63,834.55
43304	Plant - Grader		0.00		385,000.00		318,000.00
43314	Plant - Truck - Ch5026		0.00		42,000.00		40,474.45
CAPITAL REVENUE							
43025	Plant - Sale Of Works Patching Truck - Ch575	15,000.00		0.00		0.00	
43035	Plant - Sale Of Gardeners Truck - Ch1258	35,000.00		0.00		0.00	
43045	Plant - Sale Of Tractor - Ch1260	0.00		5,818.18		5,818.18	
43055	Plant - Sale Of Emes Vehicle - Ch0	23,933.00		25,909.09		25,909.09	
43075	Plant - Sale Of Engineering Works Ute - Ch31	16,364.00		0.00		0.00	
43085	Plant - Sale Of Gardeners Utility - Ch354	16,364.00		0.00		0.00	
43105	Plant - Sale Of Slasher & Flail Mower	3,000.00		0.00		0.00	
43135	Plant - Sale Of Truck & 2 Way Tipper - Ch125	70,000.00		0.00		0.00	
43155	Plant - Sale Of Ride On Mower - Ch1271	0.00		7,267.00		7,267.00	
43165	Plant - Sale Of Tractor - Ch5987	0.00		9,500.00		9,500.00	
43185	Plant - Sale Of Engineering Tech Officer Vehi	22,115.00		0.00		0.00	
43205	Plant - Sale Of Toro Reel Mower	0.00		10,475.00		10,475.00	
43225	Plant - Sale Of Plant Trailer Large	3,000.00		0.00		0.00	
43255	Plant - Transfers From Reserves	100,000.00		0.00		0.00	
43275	Plant - Sale Of Vermeer Mulcher	6,500.00		0.00		0.00	
43265	Plant - Realisation On Disposal Of Assets	(211,276.00)		(58,969.27)		(58,969.27)	
SUB-TOTAL		100,000.00	691,915.00	0.00	624,850.40	0.00	556,324.85
TOTAL - ROAD PLANT PURCHASES		100,000.00	691,915.00	0.00	624,850.40	0.00	556,324.85

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Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Rural Services		58,145.53		45,912.00		27,590.60
Tourism and Area Promotion		141,332.58		153,734.52		136,359.53
Building Control		239,330.35		218,663.88		219,688.89
Economic Development		206,820.63		233,240.36		227,692.61
Other Economic Services		33,738.05		26,031.84		20,524.08
OPERATING REVENUE						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	37,980.00		35,522.00		34,635.28	
Building Control	78,489.00		74,500.00		80,426.40	
Economic Development	26,000.00		42,275.27		27,275.27	
Other Economic Services	7,000.00		7,000.00		7,699.69	
SUB-TOTAL	149,469.00	679,367.15	159,297.27	677,582.60	150,036.64	631,855.71
CAPITAL EXPENDITURE						
Tourism and Area Promotion		22,662.00		8,122.68		8,122.68
Building Control		22,120.00		0.00		0.00
Economic Development		0.00		23,401.82		23,401.82
CAPITAL REVENUE						
SUB-TOTAL	0.00	44,782.00	0.00	31,524.50	0.00	31,524.50
TOTAL - PROGRAMME SUMMARY	149,469.00	724,149.15	159,297.27	709,107.10	150,036.64	663,380.21

ECONOMIC SERVICES - SCHEDULE 13

EXPLANATORY NOTES - RURAL SERVICES

Operating Expenses
Noxious Weeds is allocated for weed control within the Shire.

GL/JOB NUMBERS			
48002	48000	52,556.76	Noxious Weeds

Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
2014-2015 Budget Statements

RURAL SERVICES	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
48002 Rural - Noxious Weeds - Pest Plants		52,556.76		41,550.00		23,236.62
48022 Rural - Administration Allocation		5,588.77		4,362.00		4,353.98
OPERATING REVENUE						
SUB-TOTAL	0.00	58,145.53	0.00	45,912.00	0.00	27,590.60
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	58,145.53	0.00	45,912.00	0.00	27,590.60

ECONOMIC SERVICES - SCHEDULE 13

EXPLANATORY NOTES - TOURISM & AREA PROMOTION

Operating Expenses
Area Promotion is allocated for the printing of brochures, Garden Week, Roadwise campaign and Taste of Chittering.

Tourist Bureau Toilets and Building Maintenance is allocated for the general maintenance and ongoing costs of the facility,

Tourism Development & Support is allocated for memberships to Avon Tourism, Discover Golden Horizons and Coast to Country.

Festivals & Events Sponsorship is for contributions to various events including the Ag Show, Playgroup Xmas Party, Wildflower festival, Rodeo, Tidy Towns

Tourism Signage - is for Scupture Trail signage and Muchea Notice Board

Operating Revenues
Reimbursement is for the recoups of electricity from the Chittering Tourist Association.

Grant Income - is for Roadwise campaign,Taste of Chittering and Outdoor Cinema

Capital Expenses
Furniture & Equipment - is for the purchase of an Outdoor Cinema (subject to grant funding)

GL/JOB NUMBERS			
49002	E001	17,535.40	Taste of Chittering
	E002	9,500.00	Roadwise Campaign
	49002	2,120.00	Area Promotion
49012	49001	23,089.91	Tourist Bureau Building Maintenance
49062	E013	3,500.00	Bindoon Show
	E014	3,520.00	September Colour Project
	E019	2,500.00	Hall Ball
	E020	3,000.00	Bindoon Rodeo
	E021	500.00	Bindoon Bowls Gala Day
49102		14,880.00	Tourism Signage
49014		22,662	CCTV - Tourist Centre

Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
2014-2015 Budget Statements

TOURISM & AREA PROMOTION		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
49002	Tour - Area Promotion		29,155.40		57,254.00		45,974.44
49022	Tour - Tourist Bureau Building & Garden Mtc		23,089.91		9,474.00		12,886.91
49032	Tour - Tourism Development & Support		7,315.00		6,665.00		5,272.73
49062	Tour - Festivals And Events		13,020.00		16,650.00		10,098.78
49082	Tour - Depreciation		8,723.20		7,597.52		8,712.19
49092	Tour - Administration Allocation		25,149.46		31,409.00		31,346.14
49102	Tour - Tourism Signage		14,879.60		4,685.00		2,068.34
49122	Tour - Tourism Promotions Officer		20,000.00		20,000.00		20,000.00
OPERATING REVENUE							
49013	Tour - Charges - Advertising Signs	0.00		500.00		891.82	
49023	Tour - Reimbursements	10,850.00		7,300.00		6,021.46	
49043	Tour - Grant Income	27,130.00		27,722.00		27,722.00	
SUB-TOTAL		37,980.00	141,332.58	35,522.00	153,734.52	34,635.28	136,359.53
CAPITAL EXPENDITURE							
49014	Tour - Furniture & Equipment		22,662.00		8,122.68		8,122.68
CAPITAL REVENUE							
SUB-TOTAL		0.00	22,662.00	0.00	8,122.68	0.00	8,122.68
TOTAL - TOURISM & AREA PROMOTION		37,980.00	163,994.58	35,522.00	161,857.20	34,635.28	144,482.21

ECONOMIC SERVICES - SCHEDULE 13

EXPLANATORY NOTES - BUILDING CONTROL

Operating Expenses
Salaries and other associated accounts are for the Building Surveyor and 33% of the Customer Service Officer.

Vehicle Operating Expenses is costs associated with the vehicle supplied to the Building Surveyor.

Operating Revenues
Charges - BCITF is commission received for the collection of fees on building licences on behalf of the BCITF.

Charges - BRB is commission received for the collection of fees on building licences on behalf of the Builders Registration Board.

Charges - Building Permits is the revenue expected for new building licence applications.

Charges - Regional Building Services is for the provision of services to the Shire of Victoria Plains.

Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
2014-2015 Budget Statements

BUILDING CONTROL		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
50002	Build - Salaries		136,003.29		134,985.71		141,302.52
50012	Build - Accrued Annual Leave		0.00		0.00		864.00
50022	Build - Accrued Long Service Leave		580.29		0.00		341.41
50032	Build - Superannuation		17,425.00		17,167.50		16,218.84
50042	Build - Building Control - Workcare		4,731.00		3,849.92		3,849.92
50052	Build - Uniform Allowance		757.89		657.89		549.40
50062	Build - Professional Development		4,420.00		4,300.00		2,112.27
50072	Build - Fringe Benefits Tax		6,376.00		5,411.00		6,307.30
50082	Build - Vehicle Operating Expenses		4,120.00		7,215.00		1,669.25
50092	Build - Utilities		4,100.00		4,100.00		3,758.10
50102	Build - Office Expenses		2,785.00		2,800.00		5,012.66
50132	Build - Loss On Sale Of Asset		0.00		322.86		322.86
50142	Build - Depreciation		6,354.00		710.00		709.70
50152	Build - Administration Allocation		20,957.88		36,644.00		36,570.76
50172	Build - Other Employee Expenses		720.00		500.00		99.90
50182	Build - Consultant Expenses		10,000.00		0.00		0.00
50192	Build - Building Fee Refunds		20,000.00		0.00		0.00
OPERATING REVENUE							
50003	Build - Charges - Bcitf Levy Collections	1,500.00		1,500.00		2,325.91	
50013	Build - Charges - Brb Levy Collections	1,500.00		1,500.00		1,883.82	
50023	Build - Charges - Building Permits	70,000.00		65,000.00		71,362.31	
50033	Build - Charges - Other	1,500.00		1,500.00		1,319.13	
50043	Build - Charges - Regional Building Service	3,000.00		5,000.00		3,535.23	
50343	Build - Profit On Sale Of Asset	989.00		0.00		0.00	
SUB-TOTAL		78,489.00	239,330.35	74,500.00	218,663.88	80,426.40	219,688.89
CAPITAL EXPENDITURE							
50024	Build - Plant & Equipment - Building Officer Vehicle		22,120.00	0.00		0.00	
CAPITAL REVENUE							
50005	Build - Sale Of Building Officer Vehicle	12,569.00		16,041.14		16,041.14	
50015	Build - Realisation On Disposal Of Assets	(12,569.00)		(16,041.14)		(16,041.14)	
SUB-TOTAL		0.00	22,120.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL		78,489.00	261,450.35	74,500.00	218,663.88	80,426.40	219,688.89

ECONOMIC SERVICES - SCHEDULE 13

EXPLANATORY NOTES - ECONOMIC DEVELOPMENT

Operating Expenses
Salaries and other associated accounts are for the Community & Club Develoment/Grant Officer & Economic Development Officer and 50% of support officer.

Other expenses are for the operational costs for this position

Operating Revenues
Grant - Club Development is from the Department of Sport & Recreation for the position.

Grant revenue is for the following projects:
Carty Reserve Trail - $15,000

Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
2014-2015 Budget Statements

ECONOMIC DEVELOPMENT		2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
53002	Econdel - Salaries		136,214.21		143,246.50		138,155.23
53012	Econdel - Accrued Annual Leave		0.00		0.00		5,207.00
53022	Econdel - Accrued Long Service Leave		0.00		0.00		772.29
53032	Econdel - Superannuation		15,570.19		15,790.60		15,732.46
53042	Econdel - Workcare		4,768.00		4,280.40		4,280.40
53052	Econdel - Uniform Allowance		884.21		985.38		1,047.10
53062	Econdel - Professional Development		1,700.00		4,120.00		1,207.53
53072	Econdel - Fringe Benefits Tax		3,927.00		4,216.00		4,915.26
53082	Econdel - Telecommunications		2,600.00		2,800.00		2,708.61
53092	Econdel - Office Expenses		700.00		700.00		427.50
53112	Econdel - Depreciation		5,700.91		4,732.48		4,732.49
53122	Econdel - Administration Allocation		15,369.12		12,214.00		12,190.52
53132	Econdel - Vehicle Expenses		7,525.00		4,065.00		4,717.21
53162	Econdel - Other Employee Expenses		300.00		500.00		300.45
53172	Econdel - Projects		11,562.00		35,590.00		31,298.56
OPERATING REVENUE							
53013	Econdel - Grant - Club Development	11,000.00		11,000.00		11,000.00	
53023	Econdel - Grant Revenue	15,000.00		29,750.00		14,750.00	
53343	Econdel - Profit On Sale Of Asset	0.00		1,525.27		1,525.27	
SUB-TOTAL		**26,000.00**	**206,820.63**	**42,275.27**	**233,240.36**	**27,275.27**	**227,692.61**
CAPITAL EXPENDITURE							
53024	Econdel - Plant & Equipment - Edo Vehicle		0.00		23,401.82		23,401.82
CAPITAL REVENUE							
53005	Econdel - Sale Of Edo Vehicle	0.00		10,227.27		10,227.27	
53015	Econdel - Realisation On Disposal Of Asset	0.00		(10,227.27)		(10,227.27)	
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**23,401.82**	**0.00**	**23,401.82**
TOTAL - ECONOMIC DEVELOPMENT		**26,000.00**	**206,820.63**	**42,275.27**	**256,642.18**	**27,275.27**	**251,094.43**

ECONOMIC SERVICES - SCHEDULE 13

EXPLANATORY NOTES - OTHER ECONOMIC SERVICES

Operating Expenses

Community Bus Operations is allocated for operating costs associated with the provision of the community bus service. This is partly offset by the hire fees collected by the users.
An annual allowance has been made to the following community groups for the use of the Community Bus -
Bindoon Arts & Craft
Bindoon Mens Shed
Bindoon Sing Australia
Bindoon Retirees
Chittering Cancer Support Group
Wannamal Indoor Bowls

Operating Revenues

Charges - Extractive Industry Licenses is the expected revenue from extactive industry licences.

Charges - Community Bus Hire is the revenue expected from the hire of the community bus.

GL/JOB NUMBERS			
55012	55000	16,325.70	Community Bus Operations

Shire of Chittering

SCHEDULE 13 - ECONOMIC SERVICES
2014-2015 Budget Statements

OTHER ECONOMIC SERVICES	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
55012 Econ - Community Bus Operations		16,325.70		13,817.84		8,333.56
55042 Econ - Depreciation		7,632.00		0.00		0.00
55052 Econ - Administration Allocation		9,780.35		12,214.00		12,190.52
OPERATING REVENUE						
55003 Econ - Charges - Extractive Industry Licenc	2,000.00		2,000.00		1,800.00	
55013 Econ - Charges - Community Bus Hire	5,000.00		5,000.00		5,899.69	
SUB-TOTAL	7,000.00	33,738.05	7,000.00	26,031.84	7,699.69	20,524.08
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER ECONOMIC SERVICES	7,000.00	33,738.05	7,000.00	26,031.84	7,699.69	20,524.08

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Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014-2015 Budget Statements

PROGRAMME SUMMARY	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
Private Works		32,636.72		14,085.00		15,905.51
Public Works Overheads		0.00		0.52		(11,270.20)
Plant Operation Overheads		0.00		0.00		37,882.73
Salaries and Wages		10,000.00		7,510.29		(15,283.06)
Unclassified		182,794.38		4,362.00		4,353.19
OPERATING REVENUE						
Private Works	33,000.00		10,000.00		17,400.48	
Public Works Overheads	0.00		18.95		18.95	
Plant Operation Overheads	32,000.00		29,408.63		31,482.88	
Salaries and Wages	9,500.00		5,337.28		6,017.68	
Unclassified	2,100.00		4,500.00		2,083.00	
SUB-TOTAL	76,600.00	225,431.10	49,264.86	25,957.81	57,002.99	31,588.17
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	76,600.00	225,431.10	49,264.86	25,957.81	57,002.99	31,588.17

OTHER PROPERTY & SERVICES - SCHEDULE 14

EXPLANATORY NOTES - PRIVATE WORKS

A nominal budget is applied and is offset by revenue received from works undertaken on behalf of contractors and local residents.

GL/JOB NUMBERS			
56002	56000	28,445.14	Private Works

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014-2015 Budget Statements

PRIVATE WORKS	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
56002 Priv - Private Works Plant Hire		28,445.14		8,850.00		10,680.89
56022 Priv - Administration Allocation		4,191.58		5,235.00		5,224.62
OPERATING REVENUE						
56003 Priv - Charges Plant Hire	33,000.00		10,000.00		17,400.48	
SUB-TOTAL	33,000.00	32,636.72	10,000.00	14,085.00	17,400.48	15,905.51
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	33,000.00	32,636.72	10,000.00	14,085.00	17,400.48	15,905.51

OTHER PROPERTY & SERVICES - SCHEDULE 14

EXPLANATORY NOTES - PUBLIC WORKS OVERHEADS

The various accounts in this section cover the costs of engineering supervision and associated costs related to the employment of works staff. All costs are reallocated back to all jobs undertaken by works staff such as road works, parks & gardens and building maintenance.

GL/JOB NUMBERS			
57182	57002	36,834.38	Engineering Building Maintenance
57192	57000	6,562.65	Toolbox Meetings
57202	57001	1,909.93	Occupational Health & Safety

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014-2015 Budget Statements

PUBLIC WORKS OVERHEADS		2014-2015 Budget		2013-2014 Budget		YTD Actual	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE							
57002	Pub - Engineering Salaries		295,309.07		244,495.43		252,658.15
57012	Pub - Engineering Accrued Annual Leave		0.00		0.00		6,505.00
57022	Pub - Engineering Accrued Long Service Leave		0.00		0.00		19,893.09
57032	Pub - Engineering Superannuation		40,407.00		41,549.00		40,393.40
57042	Pub - Engineering Office And Other Expenses		16,025.00		21,845.00		16,034.61
57045	Pub - Advertising		1,500.00		1,500.00		0.00
57047	Pub - Equipment < $5,000		3,150.00		3,000.00		0.00
57052	Pub - Engineering Utilities		7,000.00		9,000.00		6,392.29
57062	Pub - Engineering Fringe Benefits Tax		10,196.00		14,005.00		16,324.35
57072	Pub - Engineering Vehicle Operating Expenses		18,625.00		18,980.00		20,722.72
57082	Pub - Engineering Consultancy Fees		10,000.00		17,000.00		4,700.00
57092	Pub - Roman Software Maintenance		6,000.00		5,099.00		5,099.00
57102	Pub - Training & Conferences (Works)		36,995.00		22,056.25		22,262.76
57105	Pub - Other Employee Costs (Works)		3,000.00		800.00		1,612.26
57112	Pub - Annual Leave		93,650.00		91,143.00		79,098.41
57122	Pub - Public Holidays		39,632.00		35,073.00		41,375.48
57132	Pub - Sick Pay		19,556.00		19,550.00		21,355.39
57142	Pub - Superannuation (Works)		99,025.00		84,904.00		84,607.72
57152	Pub - Insurance On Works		32,995.00		31,607.88		31,607.88
57162	Pub - Protective Clothing, Uniforms & Equipment (Works)		13,600.00		13,600.00		6,676.59
57172	Pub - Workcare (Works)		45,806.00		39,924.38		39,924.38
57182	Pub - Engineering Building Maintenance		36,834.39		41,175.63		40,761.35
57192	Pub - Toolbox Meetings		6,562.65		5,099.96		3,646.96
57202	Pub - Occupational Health & Safety		1,909.94		1,210.63		85.23
57210	Pub - Depreciation On Engineering Furn, Plant & Equip (Wo		29,455.00		17,949.42		17,950.86
57212	Pub - Administration Allocation (Works)		59,380.48		75,924.00		75,753.47
57252	Pub - Superannuation (Bldg Mtce)		8,442.00		7,381.00		7,521.73
57262	Pub - Workcare (Bldg Mtce)		3,152.00		2,587.20		2,587.20
57272	Pub - Protective Clothing & Equip (Bldg Mtce)		1,000.00		2,000.00		825.79
57282	Pub - Other Employee Expenses (Bldg Mtce)		9,761.00		6,499.93		6,312.87
57292	Pub - Expendable Tools (Bldg Mtce)		4,355.00		9,405.00		9,261.12
57302	Pub - Vehicle Operating Costs (Bldg Mtce)		10,925.00		9,430.00		12,742.08
57322	Pub - Sundry Plant Expenses		16,898.75		18,754.32		27,809.52
57412	Pub - Depreciation (Bldg Mtce)		5,975.00		0.08		998.53
57422	Pub - Administration Allocation (Bldg Mtce)		8,452.99		4,363.00		4,353.98
Recovered amounts							
57222	Pub - Less Allocated To Works & Services		(995,575.27)		(916,911.59)		(939,124.37)
OPERATING REVENUE							
57003	Pub - Reimbursement	0.00		18.95		18.95	
SUB-TOTAL		0.00	0.00	18.95	0.52	18.95	(11,270.20)
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	18.95	0.52	18.95	(11,270.20)

OTHER PROPERTY & SERVICES - SCHEDULE 14

EXPLANATORY NOTES - PLANT OPERATION COSTS

The various accounts in this section cover the costs of maintaining road plant and the light vehicles fleet. All plant operation costs are reallocated back to all jobs where the plant is being used and the fleet is allocated to the relevent schedule for the officer.

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014-2015 Budget Statements

PLANT OPERATION OVERHEADS	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
58002 Pla - Fuel & Oil		239,800.00		207,000.00		207,883.61
58012 Pla - Tyres & Tubes		52,100.00		44,250.00		37,332.67
58022 Pla - Parts & Repairs		132,020.00		133,850.00		184,701.29
58032 Pla - Repair Wages		11,000.90		19,450.00		25,505.82
58042 Pla - Insurance		27,568.00		27,004.03		24,504.03
58052 Pla - Licences		8,612.00		8,444.42		8,892.38
58072 Pla - Cutting Edges		28,000.00		8,500.00		6,073.34
58092 Pla - Depreciation		179,412.52		140,810.28		129,475.46
Recovered amounts						
58082 Pla - Less Allocated To Works & Services		(499,100.90)		(448,498.45)		(420,715.90)
58102 Pla - Less Depreciation Allocated To Works & Services		(179,412.52)		(140,810.28)		(165,769.97)
OPERATING REVENUE						
58013 Pla - Reimbursements	32,000.00		29,408.63		31,482.88	
SUB-TOTAL	**32,000.00**	**0.00**	**29,408.63**	**0.00**	**31,482.88**	**37,882.73**
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PLANT OPERATION OVERHEADS	**32,000.00**	**0.00**	**29,408.63**	**0.00**	**31,482.88**	**37,882.73**

OTHER PROPERTY & SERVICES - SCHEDULE 14

EXPLANATORY NOTES - SALARIES & WAGES

Gross Salaries & Wages is the allocation for all staff wages. These are reallocated back to the area of service provided such as Administration, Town Planning, Building and road works etc.

Workers Compensation is allocated for any employee who goes on Workers Compensation Leave. These expenses are partly offset by reimbursements from our Insurers.

Paid Parental Leave is an allocation for staff members who have taken the option of the paid parental leave. These expenses are fully recouped from the Government.

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014-2015 Budget Statements

SALARIES & WAGES	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
59002 Sal - Gross Salaries & Wages		3,134,030.05		2,938,764.19		2,913,958.82
59012 Sal - Workers Compensation		5,000.00		7,510.29		8,388.20
59022 Sal - Less Salaries & Wages Allocated		(3,134,030.05)		(2,938,764.19)		(2,937,630.08)
59042 Sal - Paid Parental Leave		5,000.00		0.00		0.00
OPERATING REVENUE						
59003 Sal - Reimbursement Workers Compensatio	4,500.00		5,337.28		6,017.68	
59013 Sal - Paid Parental Leave	5,000.00		0.00		0.00	
SUB-TOTAL	9,500.00	10,000.00	5,337.28	7,510.29	6,017.68	(15,283.06)
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	9,500.00	10,000.00	5,337.28	7,510.29	6,017.68	(15,283.06)

OTHER PROPERTY & SERVICES - SCHEDULE 14

EXPLANATORY NOTES - UNCLASSIFIED

Operating Expenses
Lot 62 Development - costs associated with the provision of services to this lot

Operating Revenues
Contribution - Gas Pipeline is from Alinta Gas as per DOLA agreement

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014-2015 Budget Statements

UNCLASSIFIED	2014-2015 Budget		2013-2014 Budget		2013-2014 YTD Actual	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE						
61022 Uncl - Lot 62 Development		180,000.00		0.00		0.00
61122 Uncl - Administration Allocation		2,794.38		4,362.00		4,353.19
OPERATING REVENUE						
61003 Uncl - Contributions & Donations - Gas Pipe	2,100.00		4,500.00		2,083.00	
SUB-TOTAL	2,100.00	182,794.38	4,500.00	4,362.00	2,083.00	4,353.19
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	2,100.00	182,794.38	4,500.00	4,362.00	2,083.00	4,353.19

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Shire of Chittering

FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Rates – Alternative Payment Arrangements				
Alternative Payment Arrangement Fee				
Balance less than $2,000	80.00	0.00	80.00	C
Balance greater than $2,000 but less than $4,000	110.00	0.00	110.00	C
Balance greater than $4,000 but less than $6,000	130.00	0.00	130.00	C
Balances greater than $6,000	150.00	0.00	150.00	C
SCHEDULE 4 - GOVERNANCE				
ADMINISTRATION				
Council Documents				
Annual Budget - First Copy Free	0.00	0.00	0.00	C
Annual Budget - Subsequent Copies	20.91	2.09	23.00	C
Annual Report - First Copy Free	0.00	0.00	0.00	C
Annual Report - Subsequent Copies	20.91	2.09	23.00	C
Code of Conduct	5.45	0.55	6.00	C
Policy Manual	25.45	2.55	28.00	C
Shire Map	0.95	0.10	1.05	C
Strategic Plan	10.00	1.00	11.00	C
All other Council Documents			At Cost	C
Facsimile Transmission				
Send first Page	4.09	0.41	4.50	C
Subsequent Pages	1.05	0.10	1.15	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Freedom of Information				
Application - Section 12(1)(e) Freedom of Information Act	30.00	0.00	30.00	S
Delivery, Packaging, and Postal		0.00	At Cost	S
Photocopying - as per FOI Regulations	0.18	0.02	0.20	S
Staff Labour - per Hour or Pro-Rata Time				
Staff Time dealing with Application	30.00	0.00	30.00	S
Supervision of Document Access	30.00	0.00	30.00	S
Transcribing Information	30.00	0.00	30.00	S
Laminating				
A4 per Sheet	3.09	0.31	3.40	C
A3 per Sheet	4.14	0.41	4.55	C
Photocopying				
A4 (Typed Page)	0.32	0.03	0.35	C
A4 (Colour)	1.50	0.15	1.65	C
A3 (Typed Page)	0.55	0.05	0.60	C
A3 (Colour)	2.00	0.20	2.20	C
Printing				
A1 (Black & White Plans or Maps)	10.00	1.00	11.00	C
A3 or A4 (Black & White Plans or Maps)	1.00	0.10	1.10	C
A1 (Colour Plans or Maps)	10.00	1.00	11.00	C
A3 & A4 (Colour Plans or Maps)	2.00	0.20	2.20	C
Not for Profit Community Groups 50% Concession				
Bush Fire Brigades 100% Concession				

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Sale of Agendas				
Annual Subscription - Hard Copy	102.73	10.27	113.00	C
Annual Subscription - Electronic Mail Out	25.45	2.55	28.00	C
Single Copy per Issue - Hard Copy	15.45	1.55	17.00	C
Sale of Minutes				
Annual Subscription - Hard Copy	102.73	10.27	113.00	C
Annual Subscription - Electronic Mail Out	25.45	2.55	28.00	C
Single Copy per Issue - Hard Copy	15.45	1.55	17.00	C
100% Concession - Retiring Councillors (12 Months) Progress Associations, Chittering Times & Advocate				
Special Series Number Plates				
Special Series Number Plates - Donated to Local Emergency Service Groups	50.00	5.00	55.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY				
RANGER SERVICES				
Administration				
Annual Lease				
Bindoon Fire Station	1.00	0.10	1.10	C
Lower Chittering Fire Station	1.00	0.10	1.10	C
Muchea Fire Station	1.00	0.10	1.10	C
Upper Chittering Fire Station	1.00	0.10	1.10	C
Repeater - Per Unit	200.00	20.00	220.00	C
Callouts				
Ranger - Business Hours Callout 8.30am - 5.00pm	66.00	0.00	66.00	C
Ranger - After Hours Callout	121.00	0.00	121.00	C
Emergency Services Charges				
Call out to Illegal Burn - $250 + vehicle & Equipment Costs				C
Deliberate False Alarm - $250 + vehicle & Equipment costs & infringements				C
Direct Brigade Alarm - False Alarm	227.27	22.73	250.00	C
Reconnaissance Vehicles - per hour or part there of	50.00	5.00	55.00	C
Light Tanker Equivalent - per hour or part there of	75.00	7.50	82.50	C
1.4 Equivalent - per hour or part there of	150.00	15.00	165.00	C
2.4 Equivalent - per hour or part there of	150.00	15.00	165.00	C
3.4 Equivalent - per hour or part there of	150.00	15.00	165.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Bulk Water Tanker			At Cost + 5% Admin fee	C
Specialist Equipment Vehicle Equivalent			At Cost + 5% Admin fee	C
Pumper Vehicles Equivalent			At Cost + 5% Admin fee	C
Air Support Equipment - At cost & 5% Administration Fee		Y		C
Earth Moving & General Equipment - At cost & 5% Administration Fee		Y		C
Any Other Equipment, Personnel or Items - At cost & 5% Administration Fee		Y		C
Fire Prevention				
Fire Breaks - at Cost		Y	At Cost	C
Hazard Burns - at Cost		Y	At Cost	C
Hazard Reduction - at Cost		Y	At Cost	C
Organisation & Inspection of Private Works by Ranger	103.64	10.36	114.00	C
Water - Minimum Charge	7.27	0.73	8.00	C
Water - per 1,000 Litres	2.09	0.21	2.30	C
Regional Ranger Services				
Labour per Hour Inclusive of Travel	60.00	6.00	66.00	C
Vehicle Travel per km	0.73	0.07	0.80	C

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SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Animal Control				
Anti Barking Collar				
Dog Anti Barking Collar Hire – per Week	10.91	1.09	12.00	C
Deposit Bond	50.00	0.00	50.00	C
Late Return Fee - Daily	10.91	1.09	12.00	C
Sale of Anti Bark Dog Collar	160.00	16.00	176.00	C
Destruction				
Dog	118.18	11.82	130.00	C
Cat	54.55	5.45	60.00	C
Dog Registration				
Registration one year - Unsterilised	50.00	0.00	50.00	S
Registration one year - Unsterilised - Owned by pensioner	25.00	0.00	25.00	S
Registration one year - Sterilised	20.00	0.00	20.00	S
Registration one year - Sterilised - Owned by pensioner	10.00	0.00	10.00	S
Registration three years - Sterilised	42.50	0.00	42.50	S
Registration three years - Sterilised - Owned by pensioner	21.25	0.00	21.25	S
Registration three years - Unsterilised	120.00	0.00	120.00	S
Registrations three years - Unsterilised - Owned by pensioner	60.00	0.00	60.00	S
Registration lifetime - Unsterilised	250.00	0.00	250.00	S
Registration lifetime - Unsterilised - Owned by pensioner	125.00	0.00	125.00	S
Registration lifetime - Sterilised	100.00	0.00	100.00	S
Registration lifetime - Sterilised - Owned by pensioner	50.00	0.00	50.00	S
Registration of a working dog is 25% of prescribed fee				S

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Implementation of a dog micropchip			At Cost, plus admin fee	C
More Than 2 Less Than 7 Dogs - Dog Act S 26 (3)	150.00	15.00	165.00	C
Dogs - Seizure & Impounding				
Seizure and Impounding of a Dog	120.00	0.00	120.00	C
Maintenance of Dog in Pound (pay per day or part thereof) – Sustenance	30.00	0.00	30.00	C
Return of a dog impounded outside normal hours	60.00	0.00	60.00	C
Seizure and return of dog without impounding	60.00	0.00	60.00	C
Cat Registration				
Registration One Year	20.00	0.00	20.00	S
Registration one year - Owned by pensioner	10.00	0.00	10.00	S
Registration Three Years	42.50	0.00	42.50	S
Registration three years - owned by pensioner	21.25	0.00	21.25	S
Registration - lifetime	100.00	0.00	100.00	S
Registration - lifetime - owned by pensioner	50.00	0.00	50.00	S
Applicaton to breed cats (per breeding cat)	100.00	0.00	100.00	S
Cats - Seizure & Impounding				
Seizure and Impounding of a Cat	120.00	0.00	120.00	C
Maintenance of Cat in Pound (pay per day or part thereof) – Sustenance	30.00	0.00	30.00	C
Return of a cat impounded outside normal hours	60.00	0.00	60.00	C
Seizure and return of cat without impounding	60.00	0.00	60.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Implementation of a cat micropchip			At Cost, plus admin fee	C
Sterilisation of a cat			At Cost, plus admin fee	C
Impounding Fees				
Rangers fees				
1. Entire horses, mules, asses, camels, bulls or boars per head				
If impounded after 6.00am and before 6.00pm	35.00	0.00	35.00	S
If impounded after 6.00pm and before 6.00am	75.00	0.00	75.00	S
2. Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head				
If impounded after 6.00am and before 6.00pm	35.00	0.00	35.00	S
If impounded after 6.00pm and before 6.00am	75.00	0.00	75.00	S
3. Wethers, ewes, lambs, goats per head				
If impounded after 6.00am and before 6.00pm	15.00	0.00	15.00	S
If impounded after 6.00pm and before 6.00am	30.00	0.00	30.00	S
Poundage Fees for Cattle - every 24 hours or part thereof				
1. Entire horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head	7.50	0.00	7.50	S
Charges for sustenance of cattle impounded - per day				
1. Entire horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head	7.50	0.00	7.50	S

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Kennels				
Licence to Keep an Approved Kennel	180.00	0.00	180.00	C
Renewal of a Licence to Keep an Approved Kennel	40.00	0.00	40.00	C
Bulk Licence of Dogs in an Approved Kennel	100.00	0.00	100.00	C
Vermin Traps				
Deposit Bond (maximum hire of two weeks)	50.00	0.00	50.00	C
Vermin Trap Replacement Fee	136.36	13.64	150.00	C
Other Law Order & Public Safety				
Abandoned Vehicles				
Towing Charge - at Cost		Y	At Cost	C
Storage of impounded vehicle (per month or part thereof)	51.82	5.18	57.00	C
Administrative Maintenance - per Vehicle	20.91	2.09	23.00	C
Gates across public thoroughfares - LGA Schedule 9.1				
Gate Licence - per annum	17.00	0.00	17.00	C
Registered Road Verges				
Application for Registered Road Verge (including verge signs (2))	70.00	7.00	77.00	C
Application for Registered Road Verge - Organic (including verge signs (2))	100.00	10.00	110.00	C
Replacement Registered Road Verge Sign (each)	20.00	2.00	22.00	C
Rural Numbering				
Rural Numbering - per Sign	36.37	3.63	40.00	C

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	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULE 9 - HOUSING				
Community Housing				
Unit 1, 8 Edmonds Place - per Week*				
Unit 2, 8 Edmonds Place - per Week*				
Unit 3, 8 Edmonds Place - per Week*				
Unit 4, 8 Edmonds Place - per Week*	*25% of Tenants Eligible Income or Market Value plus Commonwealth Rent Assistance			
Unit 5, 8 Edmonds Place - per Week*				
Unit 6, 8 Edmonds Place - per Week*				
Council Staff Housing (As per Policy S6)				
Unit 1, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
Unit 2, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
Unit 3, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
Unit 4, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
**or as per Contract of Employment*				
Seniors Housing				
Unit 1, 11 Edmonds Place - per Week*				
Unit 2, 11 Edmonds Place - per Week*				
Unit 3, 11 Edmonds Place - per Week*				
Unit 4, 11 Edmonds Place - per Week*				
Unit 5, 11 Edmonds Place - per Week*				
Unit 6, 11 Edmonds Place - per Week*	*25% of Tenants Eligible Income or Market Value plus Commonwealth Rent Assistance			
Unit 7, 11 Edmonds Place - per Week*				
Unit 8, 11 Edmonds Place - per Week*				

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Tenancy Management				
Community Housing	8.50%	Y	8.50%	C
Seniors Housing	8.50%	Y	8.50%	C
Pet Bond				
A bond for **EACH** pet equivalent to one (1) week's rent is applicable for pets in Community and Seniors Housing Units.				
SCHEDULE 10 - COMMUNITY AMENITIES				
CEMETERY FEES				
On application to hold a funeral, the following fees shall be payable in advance				
Grant of Right of Burial				
Right of Burial - 25 years	206.36	20.64	227.00	C
Right of Burial - Renewal	206.36	20.64	227.00	C
Right of Burial - Pre Need Purchase of Grave	103.64	10.36	114.00	C
Right of Burial - Copy	10.91	1.09	12.00	C
Right of Burial - Transfer	10.91	1.09	12.00	C
Land for Graves				
Land for grave 2.4 x 1.2m	206.36	20.64	227.00	C
Land for grave 2.4 x 2.4m	309.09	30.91	340.00	C
Opening and Exhumation Fees				
Exhumation After Re-Opening	700.00	70.00	770.00	C
Re-Internment After Exhumation	700.00	70.00	770.00	C
Re-Open Any Grave	700.00	70.00	770.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Sinking Fees (Internment)				
Adult (2.4 x 1.2m)	500.00	50.00	550.00	C
Child (Under 13)	100.00	10.00	110.00	C
Stillborn Burial (Without Memorial Service) FOC	0.00	0.00	0.00	C
Service Fees				
Internment Not in Usual Working Hours (Mon-Fri)	500.00	50.00	550.00	C
Internment of Ashes				
Attendance of Placement of Ashes	72.73	7.27	80.00	C
Double Niche	309.09	30.91	340.00	C
Double Niche - Pre Need Purchase	154.55	15.45	170.00	C
Double Niche - Re Open	103.64	10.36	114.00	C
Ground Niche - Ground Niche	103.64	10.36	114.00	C
Placement of Ashes in Family Grave (300mm Depth)	123.64	12.36	136.00	C
Single Niche	206.36	20.64	227.00	C
Single Niche - Pre Need Purchase	103.64	10.36	114.00	C
Funeral Directors				
Licence - Annual	206.36	20.64	227.00	C
Single Funeral Permit	51.82	5.18	57.00	C

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SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Monumental Works				
Monument / Stone Masons Annual Licence	51.82	5.18	57.00	C
Removal and Major Addition to any Monument	92.73	9.27	102.00	C
Monument Application	40.91	4.09	45.00	C
Administration Fees				
Permission to Erect Name Plate	10.91	1.09	12.00	C
Photocopy of Records - per Copy	10.00	1.00	11.00	C
Plaques - At cost (Plus Staff Time to Erect)			At Cost	C
Search Fee - Up to Two Internments or Memorial Locations (Free of Charge)	0.00	0.00	0.00	C
Search Fee - Each Additional Location Enquiry or for each Search Requiring information Additional to Location (per Registration)	5.45	0.55	6.00	C
The Internment fee (Burial or Ashes) will be waived where the deceased has been a ratepayer in the Shire of Chittering for a minimum of ten years.				
Community Bus/Trailer Hire				
Minimum Hire Charge (Bus)	51.82	5.18	57.00	C
Minimum Hire Charge (Trailer)	30.00	3.00	33.00	C
Community Groups				
- hire charge per km	0.83	0.08	0.91	C
- Bond	300.00	0.00	300.00	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate *(No refuelling of bus on return required)*	50.00	5.00	55.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Individuals				
- hire charge per km	0.83	0.08	0.91	C
- Bond	500.00	0.00	500.00	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate *(Bus to be returned with a full tank of fuel)*	50.00	5.00	55.00	C
Business Organisations				
- hire charge per km	1.18	0.12	1.30	C
- Bond	500.00	0.00	500.00	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate *(Bus to be returned with a full tank of fuel)*	50.00	5.00	55.00	C

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	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULES 7 & 10 - DEVELOPMENT SERVICES				
BUILDING SERVICES				
Administration				
Monthly Building Statistics - Newspapers	0.00	0.00	0.00	C
Monthly Building Statistics - per Month	5.45	0.55	6.00	C
Monthly Building Statistics - Annual	61.82	6.18	68.00	C
Private Works Requests	100.00	10.00	110.00	C
Research above Normal Service	100.00	10.00	110.00	C
Building Construction Industry				
Levy when Construction Exceeds $20,000	0.20%	0.00	0.20%	S
Building Licence Bonds				
Footpaths	500.00	0.00	500.00	C
Application for building permits, demolition permits				
Certified application for a building permit (s.16(1)) -				
- for building work for a Class 1 or Class 10 building or incidental structure	0.00	0.00	0.19% of estimated value, but not less than $90	S

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
- for building work for a Class 2 to Class 9 building or incidental structure	0.00	0.00	0.09% of estimated value, but not less than $90	S
Uncertified application for a building permit (s.16(1))	0.00	0.00	0.32% of estimated value, but not less than $90	S
Application for a demolition permit (s.16(1))				
- for demolition work in respect of a Class 1 or Class 10 building or incidental structure	0.00	0.00	90.00	S
- for demolition work in respect of a Class 2 to Class 9 building	0.00	0.00	$90 for each storey of building	S
Application to extend the time during which a bulding or demolition pemit has effect (s.32(3)(f))	0.00	0.00	90.00	S
Application for occupancy permits, building approval certificates				
Application for an occupancy permit for a completed building (s.46)	0.00	0.00	90.00	S
Application for a temporary occupancy permit for an incomplete building (s.47)	0.00	0.00	90.00	S
Application for modification of an occupancy permit for additional use of a building on a temporary basis	0.00	0.00	90.00	S

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)	0.00	0.00	90.00	S
Application for an occupancy permit or building aproval certificate for registration of strata scheme, plan of re-subdivision (s.50(1) and (2))	0.00	0.00	$10 for each strata unit, but not less than $100	S
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))			0.18% of the estimated value, but not less than $90	S
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))			0.38% of the estimated value, but not less than $90	S
Application to replace an occupancy permit for an existing building (s.52(1))	0.00	0.00	90.00	S
Application for a building approval certifiacte for an existing building where unauthorised work has not been done (s.52(2))	0.00	0.00	90.00	S
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	0.00	0.00	90.00	S
Application as define in regulation 31 (for each building standard in respect of which declaration is sought)	0.00	0.00	2,000.00	S

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Building Service Levy (Building Commission Fee)				S
Over $45,000 (inc GST)				
- Building Permit	0.00	Y	0.09% of work value	S
- Demolition Permit	0.00	Y	0.09% of work value	S
- Occupancy Permit for approved building work	0.00	Y	40.50	S
- Building Approval Certificate for approved building work	0.00	Y	40.50	S
- Occupancy Permit for Unauthorised Building Work	0.00	Y	0.18%	S
- Building Approval Certificate for Unauthorised Building Work	0.00	Y	0.18%	S
Under $45,000 (inc GST)				
- Building Permit	0.00	Y	40.50	S
- Demolition Permit	0.00	Y	40.50	S
- Occupancy Permit for approved building work	0.00	Y	40.50	S
- Building Approval Certificate for approved building work	0.00	Y	40.50	S
- Occupancy Permit for Unauthorised Building Work	0.00	Y	91.00	S
- Building Approval Certificate for Unauthorised Building Work	0.00	Y	91.00	S

The above fees may be subject to amendments from time to time as approved by the Building Commission. If amended the new gazetted fees will apply.

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Request for Certificate of Design Compliance - Class 2-9 buildings (within Shire district)			0.11% of building work value, but not less than $220	C
Request for Certificate of Construction Compliance, Building Complaince, or other compliance (within Shire district) - per hour	100.00	10.00	110.00	C
Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met (Min charge $110) - per hour	100.00	10.00	110.00	C
Regional Building Services				
Labour per Hour Inclusive of Travel	100.00	10.00	110.00	C
Vehicle Travel per km	0.73	0.07	0.80	C
Provision of Building Services to Shire of Victoria Plains (inc travel) - per hour	77.27	7.73	85.00	C
Relocatable Buildings				
Inspection Fee - Non Refundable	257.00	0.00	257.00	S
Building Bond - (No Interest Payable)	10,000.00	0.00	10,000.00	C
Signs Hoardings & Bill Posting - Licences				
Application Fee	51.82	5.18	57.00	C
Illuminated Sign - Roof	30.91	3.09	34.00	C
Illuminated Sign - Verandah	15.45	1.55	17.00	C
Illuminated Sign - Other	15.45	1.55	17.00	C

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SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
MRWA Sign - Application	70.00	7.00	77.00	C
MRWA Sign - Renewal	50.00	5.00	55.00	C
MRWA Sign, Advisory and Directional - Supplied and Erected	100.00	10.00	110.00	C
MRWA Sign, Land Sale - Supplied and Erected	170.00	17.00	187.00	C
Pylon Sign	15.45	1.55	17.00	C
Other Than Pylon or Illuminated - Fascia of Verandah	15.45	1.55	17.00	C
Swimming Pool Inspections				
Annual Inspection Fee	55.00	0.00	55.00	S
Request for Initial Pool Inspection (outside of legislative program)	55.00	0.00	55.00	C
Pool Inspection - re-inspect	55.00	0.00	55.00	C
ENVIRONMENTAL HEALTH				
Administration				
Private Water Sampling plus lab costs* (Customer request)	220.00	22.00	242.00	C
Private Works Requests	100.00	10.00	110.00	C
Public Building Certificate of Approval	159.09	15.91	175.00	C
Reissue of Certified Copies of Licence or Registration	10.91	1.09	12.00	C
Research above Normal Service	104.55	10.45	110.00	C
Sampling Non-scheme Water (commercial premises)* (Customer request)	220.00	22.00	242.00	C
Application & Licence				
Permit to Perform - Daily	5.91	0.59	6.50	C
Stallholders *(except Community Groups and stalls on private land)*	52.73	5.27	58.00	C
Traders & Outdoors Eating Facilities	263.64	26.36	290.00	C
Annual Fee for stallholders licence/Permit to Perform	181.82	18.18	200.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Caravan Parks and Camping Grounds Act & Regulations				
Fees - as per Schedule 3 of above Regulations				
Grant or renewal of a licence (Reg 45) OR	200.00	0.00	200.00	S
The amount calculated by multiplying the following fees by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.				
- Long stay sites	6.00	0.00	6.00	S
- Short stay sites and sites in transit parks	6.00	0.00	6.00	S
- Camp site	3.00	0.00	3.00	S
- Overflow site	1.50	0.00	1.50	S
Additional fee for renewal after expiry - (Reg 53)	20.00	0.00	20.00	S
Temporary licence - (Reg 54)				
Pro rata amount of the fee payable under grant of a licence for the period of time for which the licence is to be in force with a minimum of $100			min $100	S
Transfer of Licence	100.00	0.00	100.00	S
Certificates				
Gaming Act Certification Section 50 (1)	110.91	11.09	122.00	C
Liquor Act Certification Section 39	110.91	11.09	122.00	C
Food Business Condemnations				
Food Condemnation - First Hour	53.18	5.32	58.50	C
Food Condemnation - Every Hour There After	30.91	3.09	34.00	C

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Food Business Inspections				
High Risk premises	300.00	0.00	300.00	S
Medium Risk premises	175.00	0.00	175.00	S
Low Risk premises	50.00	0.00	50.00	S
Exempt premises	Nil	0.00	Nil	S
Health (Public Building) Regulations 1992 - Reg 9				
Application for Public Building Approval - Max Fee allowable	756.37	75.63	832.00	S
Application to Vary Approval of Use for Public Buildings	200.00	20.00	220.00	S
Application for an Event	275.45	27.55	303.00	C
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974				
Application for the approval of an apparatus by Local Governments under	113.00	0.00	113.00	S
Issuing of a 'Permit to Use an Apparatus'	113.00	0.00	113.00	S
Report to Applicant - Preliminary Site Evaluation	70.00	7.00	77.00	S
Amendment to approval of an apparatus	70.00	7.00	77.00	S
Lodging Houses - Annual Licence - Health Act S344c				
Certified Copy Entry in Register of Lodging Houses Health Act S146 (3)	26.00	0.00	26.00	S
Annual Licence	180.00	0.00	180.00	S
Transfer of Licence	30.91	3.09	34.00	S

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Offensive Trades (Fees) Regulations 1976				
Licences - per Annum - 1/7 to 30/6				
Slaughterhouse				S
Poultry Processing Establishments			Fees as	S
Poultry Farming			prescribed in	S
Any Other Offensive Trade Not Specified			the Health Act	S
Regional Health Services				
Labour per Hour Inclusive of Travel	100.00	10.00	110.00	C
Vehicle Travel per km	0.75	0.07	0.82	C
Small Goods				
Application for registration of premises to be used for producing manufactured smallgoods.	49.09	4.91	54.00	C
Renewal licence, as proprietor of a business producing manufactured smallgoods	49.09	4.91	54.00	C
Transfer of Licence	34.00	0.00	34.00	S
Temporary Accommodation				
Application for Temporary Accommodation	100.00	0.00	100.00	S
Application for Extension of Temporary Accommodation	100.00	0.00	100.00	S
Application for Department of Local Government for further 12 months	150.00	0.00	150.00	S
Food Regulations				
Notification of Food Business	50.00	0.00	50.00	S
Registration of Food Business	140.00	0.00	140.00	S

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
TOWN PLANNING				
Advice or Certification				
Issue of Written Planning Advice				S
Issue of Zoning Certificate	As per the maximum fees set in the Planning & Development Regulations 2009.			S
Gaming Certificates				S
Reply to Property Settlement Questionnaire - per Assessment				S
Section 40 - Liquor Licensing - Application for Seller or Production License				S
Building Envelopes				
Variation Application Minor*	108.00	0.00	108.00	C
* (Plus Advertising Costs if Required)				
Change of Use				
Application to Change use	As per the maximum fees set in the Planning & Development Regulations 2009.			S
and, if the change of use or alteration, etc has commenced or been carried out, an additional penalty				S

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Development Applications				
Determination of Application (other than for an Extractive Industry)				
Where the Estimated Cost of the Development is -				
1) $0 to $5,000 - R-Code variation, Sign Application, Minor Plan Amendments	As per the maximum fees set in the			S
2) Not More Than $50,000	Planning & Development Regulations			S
3) More than $50,000 but less than $500,000*	2009.			S
4) More than $500,000 but less than $2.5m*				
5) More than $2.5m but less than $5m*				
6) More than $5m but less than $21.5m*				
7) More than $21.5m*				
* (Plus Advertising Costs if Required)				
Development Plans/Structure Plans				
Minor Development/Structure Plan*	1,051.82	105.18	1,157.00	S
Major Development/Structure Plan*	2,712.73	271.27	2,984.00	S
* (Plus Advertising Costs if Required)			At Cost	
Documentation				
Town Planning Scheme Text	26.36	2.64	29.00	C
Town Planning Scheme Maps A3 - per Set	52.73	5.27	58.00	C
Town Planning Scheme Maps A3 - per Page	11.36	1.14	12.50	C
Photocopy of Records - per Copy Minimum Plus cost of Photocopies	11.36	1.14	12.50	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Extractive Industry Determination Application				
Application for an Extractive Industry	As per the maximum fees set in the Planning & Development Regulations 2009.			S
and, if the development has commenced or been carried out, an additional penalty				S
Extractive Industries Licence				
Initial Licence / Service Fee Payable on Application (Non Refundable)	400.00	40.00	440.00	C
Where the Overall area of Excavation is greater than 5ha - per annum	600.00	60.00	660.00	C
Where the Overall area of Excavation is less than 5ha - per annum	300.00	30.00	330.00	C
Extractive Industries Bond				
Rehabilitation - Sand (per hectare)	3,000.00	0.00	3,000.00	C
Rehabilitation - Stone, Gravel or Other Aggregate (per hectare)	4,000.00	0.00	4,000.00	C
Road Maintenance Contribution (per tonne)	0.25	0.00	0.25	C
Home Occupation				
Initial Application*	As per the maximum fees set in the Planning & Development Regulations 2009.			S
and, if the home occupation has commenced, an additional penalty				S
Annual Renewal				S
and, if the approval has expired, an additional penalty				S
* (Plus Advertising Costs if Required)				
Regional Planning Services				
Labour per Hour Inclusive of Travel	100.00	10.00	110.00	C
Vehicle Travel per km	0.75	0.07	0.82	C
Provision of Planning Services to Shire of Victoria Plains (inc travel)	77.27	7.73	85.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Scheme Amendments				
Minor Amendment (Text Only)*	1,030.00	103.00	1,133.00	S
Major Amendment*	2,340.00	234.00	2,574.00	S
* (Plus Advertising Costs if Required)			At Cost	C
Modifications*	909.09	90.91	1,000.00	S
* (Plus Advertising Costs if Required)				C
Subdivision/Strata Clearance				
1) Not More Than 5 Lots - per Lot	As per the maximum fees set in the Planning & Development Regulations 2009.			S
2) More Than 5 Lots but Less Than 195 Lots				
3) More Than 195 Lots				S
Wayside Stalls				
Application Fee	52.00	0.00	52.00	S

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULE 11 - RECREATION AND CULTURE				
LIBRARY AND INFORMATION SERVICES				
Lost & Damaged Books - at Cost		Y	At Cost	C
Sale of Shire History Books	35.00	3.50	38.50	C
Additional Administration Fee (Damaged & lost books not returned or paid for)	40.00	4.50	44.50	C
RECREATION AND CULTURE SERVICES				
Annual Lease - per Annum				
Bindoon Hall	1.00	0.10	1.10	C
Bindoon Oval Sheds - Ag Society	1.00	0.10	1.10	C
Chinkabee Centre	1.00	0.10	1.10	C
CWA Rooms	1.00	0.10	1.10	C
Old Roads Board House & Shed - Arts & Crafts	1.00	0.10	1.10	C
Sandown Park - Lot 1143 Brand Highway, Muchea	1.00	0.10	1.10	C
Tourist Bureau & Public Toilets - As per Resolution of Council	1.00	0.10	1.10	C
Wannamal Hall & Courts	1.00	0.10	1.10	C
Bindoon Museum	1.00	0.10	1.10	C
Bindoon Mens Shed	1.00	0.10	1.10	C
Cleaning and Other Charges – Reserves and Recreation Grounds				
Contract Cleaning of Toilets – per Hour	60.00	6.00	66.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Muchea Hall				
Casual Hall Hire				
Hire cost per hour	33.64	3.36	37.00	C
Hire Cost per day (i.e. 8am-5pm) ***OR*** night (i.e. 5pm - 1am) **	163.64	16.36	180.00	C
Bond - With Alcohol (Minimum Charge)	500.00	0.00	500.00	C
Bond - No Alcohol (Minimum Charge)	200.00	0.00	200.00	C
Bond - Key (Minimum Charge)	50.00	0.00	50.00	C
Cancellation Fee (if cancelled within 14 days of booking)	20.00	2.00	22.00	C
** These hours are negotiable if setup time is required				
Shire of Chittering Community/Sporting Groups are eligible for 50% discount				
Muchea Hall & Oval				
Chittering Junior Football Club (per season)	330.00	33.00	363.00	C
Muchea Senior Cricket Club (per season)	330.00	33.00	363.00	C
Muchea Netball Club (per season)	330.00	33.00	363.00	C
Muchea Judo Association (per annum)	330.00	33.00	363.00	C
Zumba (per annum)	550.00	50.00	605.00	C
Other Community/Sporting Groups (not listed above)	330.00	33.00	363.00	C
Private Groups - per annum	550.00	55.00	605.00	C
Oval hire				
Private Groups eg personal training groups (per use)	35.00	3.50	38.50	C
Private Groups eg personal training groups (per annum)	200.00	20.00	220.00	C
Casual Users (per day) - eg Private market day	100.00	10.00	110.00	C
Community Events (not for profit)	0.00	0.00	0.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Lower Chittering Hall				
Casual Hall Hire				
Hire cost per hour	33.64	3.36	37.00	C
Hire cost per day (i.e 8am - 5pm) OR night (i.e. 5pm-1am)	163.64	16.36	180.00	C
Bond - With Alcohol	500.00	0.00	500.00	C
Bond - No Alcohol	200.00	0.00	200.00	C
Bond - Key	50.00	0.00	50.00	C
Cancellation Fee (if cancelled within 14 days of booking)	20.00	2.00	22.00	C
Shire of Chittering Community/Sporting Groups are eligible for 50% discount				
Lower Chittering Hall & Oval				
Lower Chittering Scouts Association (per use)	20.00	2.00	22.00	C
Zumba (per anum)	550.00	55.00	605.00	C
Lower Chittering Cricket Club (per season)	330.00	33.00	363.00	C
Other Community/Sporting Groups (not listed above)	330.00	33.00	363.00	C
Private Groups- per annum	550.00	55.00	605.00	C
Oval hire				
Caravans/Campervans per day/ per caravan	18.18	1.82	20.00	C
Casual Users (per day) - eg Private market day etc (per use)	100.00	10.00	110.00	C
Private Groups eg personal training groups (per use)	35.00	3.50	38.50	C
Private Groups eg personal training groups (per annum)	200.00	20.00	220.00	C
Community Events (not for profit)	0.00	0.00	0.00	C

Note: Clubs & Groups are to have their own public liability insurance cover.

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SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Hall Cleaning				
Cleaning of Halls (if required) shall be charged at cost, plus an admin charge of 5%			Cost + 5%	C
Bindoon Oval				
Bond - Key	50.00	0.00	50.00	C
Regular Users				
Bindoon Cricket Club - per season	0.00	0.00	0.00	C
Other Community/Sporting Groups (not listed above) - per annum/season	120.00	12.00	132.00	C
Casual Oval Hire				
Casual Users (per day) - eg Private market day etc (per use)	100.00	10.00	110.00	C
Private Groups eg personal training groups (per use)	35.00	3.50	38.50	C
Private Groups eg personal training groups (per annum)	200.00	20.00	220.00	C
Events (excluding not for profit events)	300.00	30.00	330.00	C
Community Events (not for profit)	0.00	0.00	0.00	C
Parks				
Bond - Keys Each	50.00	0.00	50.00	C

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SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Equipment				
Public Address System	100.00	10.00	110.00	C
Public Addres System - Refundable Bond	200.00	0.00	200.00	C
(If PA system is hired by a Community Group the hire fee will be waived however the Bond is payable)				
Outdoor Cinema	200.00	20.00	220.00	C
Outdoor Cinema - Refundable Bond	500.00	0.00	500.00	C
(If Outdoor Cinema is hired by a Community Group the hire fee will be waived however the Bond is payable)				

SCHEDULES 12 & 14 - ENGINEERING AND PUBLIC WORKS

ENGINEERING SERVICES

LANDFILL CHARGES

Landfill Maintenance Charge per Assessment	60.00	0.00	60.00	C
Waste Collection service (General refuse weekly service, recycling fortnightly service)	310.00	0.00	310.00	C
Additonal Waste 240L Bin Service (with GST)	170.00	0.00	170.00	C
Additional Recycling 240L Bin Service (with GST)	140.00	0.00	140.00	C
Replacement Waste 240L MGB	86.36	8.64	95.00	C
Replacement Recycling 240L MGB	86.36	8.64	95.00	C
Replacement MGB Wheel Set	30.00	3.00	33.00	C
Replacement MGB Lid	15.45	1.55	17.00	C
Replacement Key - Wannamal Landfill Site	40.00	4.00	44.00	C
Refuse Collection Charge - Wannamal Compound	310.00	0.00	310.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Shire of Chittering Landfill Pass Holders				
Annual Landfill Pass = Two 240 litre bins per visit	0.00	0.00	0.00	C
Recyclables if placed in designated areas	0.00	0.00	0.00	C
Demolition Waste (min charge less than a M3)	40.91	4.09	45.00	C
Demolition Waste per M3	68.18	6.82	75.00	C
Demolition Waste sorted (min charge less than a M3)	20.00	2.00	22.00	C
Demolition Waste sorted per M3	33.64	3.36	37.00	C
Green Waste - Clean per M3	9.09	0.91	10.00	C
Green Waste - Unsorted per M3	22.73	2.27	25.00	C
Clean Fill	0.00	0.00	0.00	C
Fill with debris per M3	9.55	0.95	10.50	
Ute/ 6x4 Trailer (sorted)	9.09	0.91	10.00	C
Ute/ 6x4 Trailer (unsorted)	22.73	2.27	25.00	C
Small Truck (<4 tonne) / Horse Float (sorted)	16.36	1.64	18.00	C
Small Truck (<4 tonne) / Horse Float (unsorted)	50.00	5.00	55.00	C
Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)	0.00	0.00	0.00	C
Fridge/Freezers/Air Con still gassed	60.00	6.00	66.00	C
Steel - Free of debris	0.00	0.00	0.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Skip Bins - sorted per M3	20.00	2.00	22.00	C
Skip Bins - unsorted per M3	68.18	6.82	75.00	C
Car Tyres (each)	9.09	0.91	10.00	C
4x4 Tyres (each)	13.64	1.36	15.00	C
Truck tyres (each)	22.73	2.27	25.00	C
Tractor/Earthmoving tyres (each)	50.00	5.00	55.00	C
Oil Filters (each)	0.91	0.09	1.00	C
Oil in containers - left in containers (per litre)	0.46	0.04	0.50	C
Oil placed in bulk storage container (per litre)	0.27	0.03	0.30	C
Animal Carcasses (small e.g. cats, dogs, sheep)	7.27	0.73	8.00	C
Animal Carcasses (large eg. horses, cattle)	20.00	2.00	22.00	C
Asbestos - min charge if less than M3	68.18	6.82	75.00	C
Asbestos per M3	181.82	18.18	200.00	C
Out of Hours opening of Landfill	122.73	12.27	135.00	C
Non Landfill Pass Holders				
240 litre bins per bin	27.27	2.73	30.00	C
Recyclables if placed in designated areas	0.00	0.00	0.00	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Demolition Waste (min charge less than a M3)	81.82	8.18	90.00	C
Demolition Waste per M3	136.37	13.63	150.00	C
Demolition Waste sorted (min charge less than a M3)	40.00	4.00	44.00	C
Demolition Waste sorted per M3	67.27	6.73	74.00	C
Green Waste - Clean per M3	18.18	1.82	20.00	C
Green Waste - Unsorted per M3	45.45	4.55	50.00	C
Clean Fill	0.00	0.00	0.00	C
Fill with debris per M3	19.09	1.91	21.00	C
Ute/ 6x4 Trailer (sorted)	18.18	1.82	20.00	C
Ute/ 6x4 Trailer (unsorted)	45.45	4.55	50.00	C
Small Truck (<4 tonne) / Horse Float (sorted)	32.73	3.27	36.00	C
Small Truck (<4 tonne) / Horse Float (unsorted)	100.00	10.00	110.00	C
Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)	0.00	0.00	0.00	C
Fridge/Freezers/Air Con still gassed	120.00	12.00	132.00	C
Steel - Free of debris	0.00	0.00	0.00	C
Skip Bins - sorted per M3	40.00	4.00	44.00	C
Skip Bins - unsorted per M3	136.37	13.63	150.00	C

SHIRE OF CHITTERING 2014-2015 FEES AND CHARGES	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Car Tyres (each)	18.18	1.82	20.00	C
4x4 Tyres (each)	27.27	2.73	30.00	C
Truck tyres (each)	45.45	4.55	50.00	C
Tractor/Earthmoving tyres (each)	100.00	10.00	110.00	C
Oil Filters (each)	1.81	0.19	2.00	C
Oil in containers - left in containers (per litre)	0.91	0.09	1.00	C
Oil placed in bulk storage container (per litre)	0.55	0.05	0.60	C
Animal Carcasses (small e.g. cats, dogs, sheep)	14.55	1.45	16.00	C
Animal Carcasses (large eg. horses, cattle)	40.00	4.00	44.00	C
Asbestos -not accepted from Non Landfill Pass holders outside of the Shire				
Out of Hours opening of Landfill	245.45	24.55	270.00	C

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
EQUIPMENT				
Private Works - Plant Hire - Hourly Rates				
Minimum Charge Out - 1 Hour				
Note: all plant hire is inclusive of labour charges (except for towed equipment).				
Plant will not be dry hired.				
Note: The CEO may negotiate the hire of plant and equipment to Shire of Chittering				
staff or other local governments at a rate of 10% above cost price. This equipment may be dry hired if operated by qualified trained operators.				
Backhoe	130.00	13.00	143.00	C
Cherry Picker	90.00	9.00	99.00	C
Graders	150.00	15.00	165.00	C
Kubota Mower	82.73	8.27	91.00	C
Loader	130.00	13.00	143.00	C
Multipac Roller	120.00	12.00	132.00	C
Towed Broom	100.00	10.00	110.00	C
Trucks 14t	120.00	12.00	132.00	C
Truck Maintenance	100.00	10.00	110.00	C
Truck Gardeners	100.00	10.00	110.00	C
Truck Crew Cab	120.00	12.00	132.00	C
Tractor	120.00	12.00	132.00	C
Utility 4 x 4	70.00	7.00	77.00	C
Vermeer Mulcher	175.00	17.50	192.50	C
Vibrating Roller	120.00	12.00	132.00	C
Spray Unit	50.00	5.00	55.00	C
Traffic Management Signs (each per day)	30.00	3.00	33.00	C
Temporary Site Fencing (per metre per day - minimum 1 day hire)	5.00	0.50	5.50	C

SHIRE OF CHITTERING
2014-2015 FEES AND CHARGES

	2014-2015 Fee $	GST $	Total $	Council (C) or Statutory (S)
Materials				
Gravel, Metal / Aggregate - per tonne (supply only)	45.45	4.55	50.00	C
Supply of Sand or Mulch - per tonne (supply only)	2.09	0.21	2.30	C
Plant Charge Out Rates as per Plant Hire hourly rates apply for delivery of materials **	0.00	0.00	As per plant	C
** Minimum delivery charge of $75.00				
Old SEC Poles	10.00	1.00	11.00	C
Old Pipe per meter - Less Than 450mm in diameter	10.00	1.00	11.00	C
Old Pipe per meter - More Than 450mm in diameter	20.00	2.00	22.00	C
Old Grader Blades/Cutting Edges	5.00	0.50	5.50	C
Staff				
Engineer	150.00	15.00	165.00	C
Supervisor	90.00	9.00	99.00	C
Technical Officer	80.00	8.00	88.00	C
Plant Operator	70.00	7.00	77.00	C
Labourer	60.00	6.00	66.00	C
Crossovers				
Application for Property Crossover	70.00	7.00	77.00	C
Installation as per Council Policy 50% of costs is $3,000 & GST including culvert if required	1,500.00	150.00	1,650.00	C
Installation as per Council Specification Head Wall (Culvert only) 50% of cost $2,000	1,000.00	100.00	1,100.00	C
Verge Landscaping				
Application for Installation of Verge Landscaping as per Council Policy	70.00	7.00	77.00	C

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Shire of Chittering

OTHER INFORMATION

SHIRE OF CHITTERING
2014-2015 GRANT INCOME

GL #	Government Source	Purpose of Grant	Sch	Grants & Subsidies Operating	Grants & Subsidies Capital
GENERAL PURPOSE FUNDING				$	$
02003	Grants Commission	Financial Assistance Grant		699,540	
02005	Grants Commission	Road Grant		436,325	
			3	1,135,865	0
04063	Department of Local Government	Worforce Planning Stategy		25,000	
				25,000	
LAW, ORDER & PUBLIC SAFETY					
07003	Fire & Emergency Service	ESL Operational Grant		159,700	
			5	159,700	0
HEALTH					
16043	RDA	Multi Purpose Health Centre			650,000
	Health Department of WA	Multi Purpose Health Centre			400,000
			7	0	1,050,000
EDUCATION AND WELFARE					
22003	COTA	Seniors Week		1,000	
23003	Country Arts	Graffit Art Program		7,000	
	Lotterywest	Community Grant - Youth Festival		7,000	
	DLGC	Youth Week Grant - Youth Festival		1,000	
	Lotterywest	Community Grant - Inter town Challenge		10,000	
	DLGC	Early Activities Program		2,000	
	DLGC	Thank a Volunteer Day		1,000	
	Volunteering WA	Volunteer Week		1,000	
	Lotterywest	Community Grant - Wear Ya Wellies		2,000	
	Healthways	Communtiy Grant - Wear Ya Wellies		1,000	
			8	33,000	0
RECREATION & CULTURE					
34073	Lotterywest	Bindoon Hall			436,785
	DSR	Chinkabee Lighting Upgrade			40,000
		CCTV Graffit Grant			22,400
36073		MTP Concept Plan/Design		25,000	
			11	25,000	499,185
TRANSPORT					
42033	Main Roads WA	Direct Grant			87,900
42043	Main Roads WA	State Roads Project Grant - Road Group Funds			355,987
42013	Main Roads WA	Black Spot			343,702
42113	DOT	Footpath			55,000
42053	Federal Government	Roads to Recovery Road Funds			297,944
			12	0	1,140,533
ECONOMIC SERVICES					
49043	Office of Road Safety	Slow Down Campaign		9,000	
49043		CCTV Graffit Grant		18,130	
53013	Dept Sport & Recreation	Club Development Officer		11,000	
53023	DSR/Lotterywest	Carty Reserve Trail		15,000	
			13	53,130	0
				1,431,695	2,689,718

TOTAL OF ALL Current Year's GRANTS - Both Operating and Capital 4,121,413

COST CENTRES

CODE	Description
0250	Depreciation
1000	Culvert Maintenance
1001	Drainage Maintenance
1002	Footpaths Maintenance
1003	Bridge Maintenance
1004	Cross Over Maintenance
1005	Clearing
1006	Loading
1007	Cartage
1008	Tree Pruning
1009	Gravel Pushing
1010	Gravel Sheeting
1011	Gravel Re-Sheeting
1012	Patching
1013	Final Seal
1014	Primer Seal
1015	Resealing
1016	Water Binding
1017	Fencing
1018	Traffic Control
1019	Road Sweeping
1020	Road Widening
1021	Shoulder Maintenance
1022	Verge Maintenance
1023	Maintenance Grading
1024	Concreting
1025	Verge Spraying
1026	Cable Reinstatement
1027	Road Resumption
1028	Traffic Counters
1029	Bitumen
1030	Catemul
1031	Cement
1032	Asphalt
1033	Coldmix
1034	Headwalls
1035	Culvert Pipes
1036	Concrete Slabs
1037	Railing
1038	Guide Posts
1039	Advisory Signs
1040	Regulatory Signs
1041	Kerbing
1042	Metal 7mm
1043	Metal 10mm
1044	Metal 14mm
1045	Metal Dust
1046	Gravel
1047	Road Materials General
1049	Pad Preparation
1050	Levelling Site
1051	Rolling Road
1052	Plant & Equipment Hire
1054	Fire Breaks
1055	Fire Suppression
1057	Diesel
1058	Unleaded
1059	Oils
1060	Grease
1061	Tyres
1062	Tubes
1063	Batteries
1064	Licences
1065	Works Insurance
1066	Parts & Repairs
1067	Servicing

COST CENTRES

CODE	Description
1068	Cutting Edges
1069	Plant Maintenance
1070	Building Repairs & Maintenance
1071	Painting
1072	Plumbing Repairs
1073	Electrical Repairs
1074	Carpet Cleaning
1075	Building Cleaning
1076	Cleaning Materials
1077	Pest Control
1078	Security Services
1079	Leases & Rentals
1080	Building Materials
1082	Landfill Maintenance
1083	Landfill Pushing
1087	Weed Spraying
1088	Tree Planting
1089	Mowing
1090	Edging
1091	Weeding
1092	Top Dressing
1093	Watering
1094	Pruning
1095	Slashing
1096	Reticulation
1097	Fertilizing
1098	Landscaping
1099	General Parks & Gardens Mtc
1100	Bores
1101	Chemicals
1102	Fertilizer
1107	Grave Digging
1109	Water Rates
1110	Water Consumption
1111	Electricity
1112	Telephones
1113	Gas
1114	Insurance
1116	Advertising
1117	Printing
1118	Stationery
1119	Postage
1120	Freight
1121	Legal
1122	Consultants
1123	Audit
1124	Commissions
1125	Surveying
1126	Contract Works
1127	Rubbish Collections
1129	Accommodation
1130	Vehicle Leases
1131	Rent - Reimbursement
1132	Cemetery Maintenance
1133	Road Maintenance
1134	Storm Damage
1135	Animal Control
1136	Gifts & Donations
1137	Festivals & Events
1138	Vandalism
1139	Safety Meeting
1140	Toolbox Meeting
1141	Cleaning
1142	Council Rates
1143	General Supplies (other than specific)
1144	Training

OTHER ELEMENT CODES

CODE	Description
6000	Diesel
6001	Unleaded
6002	Oils
6003	Grease
6004	Tyres
6005	Tubes
6006	Batteries
6007	Licences
6008	Insurance
6009	Parts & Repairs
6010	Servicing
6011	Cutting Edges
6012	Expendable Tools
7000	Cross Over Materials
7001	Road Materials
7002	Cleaning Materials
7003	Building Materials
7004	Parks & Gardens Materials
7005	General Materials
7006	Water
7007	Electricity
7008	Telephones
7009	Gas
7010	Insurance
7011	Advertising
7012	Printing
7013	Stationery
7014	Postage
7015	Freight
7016	Legal
7017	Consultants
7018	Surveying
7019	Contract Works
7020	Contract Labour
7021	Plant & Equipment Hire
7022	Leases
7023	Rentals
7024	Cleaning
7025	Refreshments
7026	Festivals & Events Supplies
7027	Safety Meeting
7028	Toolbox Meeting
7029	Rates
7030	Training
7250	Capital Works
9025	Depreciation

INCOME AND EXPENDITURE (I/E) CODES

Code	Description	Sum Code	INCOME
100	General Rates	10	RATES
102	Specified Area Rates	10	RATES
103	Interim Rates	10	RATES
104	Back Rates	10	RATES
105	Ex-Gratia Rates	10	RATES
110	Grants Commission Grants	11	GRANTS & SUBSIDIES - OPERATIONAL
111	Main Roads WA Grants	11	GRANTS & SUBSIDIES - OPERATIONAL
112	FESA - ESL Operating Grant	11	GRANTS & SUBSIDIES - OPERATIONAL
113	Other Grants & Subsidies	11	GRANTS & SUBSIDIES - OPERATIONAL
120	Grants Commission Grants	12	GRANTS & SUBSIDIES - ASSETS
121	Main Roads WA Grants	12	GRANTS & SUBSIDIES - ASSETS
122	Roads to Recovery	12	GRANTS & SUBSIDIES - ASSETS
123	FESA - ESL Capital Grant	12	GRANTS & SUBSIDIES - ASSETS
124	Lottery West	12	GRANTS & SUBSIDIES - ASSETS
125	Department of Sport & Recreation	12	GRANTS & SUBSIDIES - ASSETS
126	Regional Partnerships	12	GRANTS & SUBSIDIES - ASSETS
127	Other Grants & Subsidies - Assets	12	GRANTS & SUBSIDIES - ASSETS
130	Contributions Received	13	CONTRIBUTIONS, REIMB & DONATIONS
131	Reimbursements	13	CONTRIBUTIONS, REIMB & DONATIONS
132	Donations Received	13	CONTRIBUTIONS, REIMB & DONATIONS
140	Profit/Loss on Asset Disposal	14	PROFIT ON ASSET DISPOSAL
150	Service Charges	15	SERVICE CHARGES
160	Employee Housing Rental Revenue	16	FEES & CHARGES
161	Community Housing Rental Revenue	16	FEES & CHARGES
162	Seniors Housing Rental Revenue	16	FEES & CHARGES
163	Other Rental Revenue	16	FEES & CHARGES
164	Leases	16	FEES & CHARGES
165	Licenses	16	FEES & CHARGES
166	Fines & Penalties	16	FEES & CHARGES
167	Facility Hire	16	FEES & CHARGES
168	Landfill Rates	16	FEES & CHARGES
169	Other Fees & Charges	16	FEES & CHARGES
170	General Interest	17	INTEREST EARNINGS
171	Interest On Rates & Debtors	17	INTEREST EARNINGS
172	Interest On Self Supporting Loans	17	INTEREST EARNINGS
180	Commissions	18	OTHER REVENUE
181	Other Miscellaneous Revenue	18	OTHER REVENUE
189	Land	19	SALE OF ASSETS
190	Buildings	19	SALE OF ASSETS
191	Plant	19	SALE OF ASSETS
192	Equipment	19	SALE OF ASSETS
193	Furniture & Office Equipment	19	SALE OF ASSETS
194	Computer Equipment	19	SALE OF ASSETS
195	Roads	19	SALE OF ASSETS
196	Bridges & Culverts	19	SALE OF ASSETS
197	Footpaths	19	SALE OF ASSETS
198	Drainage	19	SALE OF ASSETS
199	Parks & Ovals	19	SALE OF ASSETS
340	Transfer from Reserves	34	TRANSFERS FROM RESERVE

Code	Description	Sum Code	EXPENDITURE
200	Salaries & Wages	20	EMPLOYEE COSTS
201	Superannuation	20	EMPLOYEE COSTS
202	Workers Compensation Insurance	20	EMPLOYEE COSTS
203	Protective Clothing, Safety & Uniforms	20	EMPLOYEE COSTS
204	Salary Sacrifice Payment	20	EMPLOYEE COSTS
205	Motor Vehicle Benefits	20	EMPLOYEE COSTS
206	Professional Development	20	EMPLOYEE COSTS
207	Accruals (LSL & AL)	20	EMPLOYEE COSTS
208	Fringe Benefits Tax	20	EMPLOYEE COSTS
209	Other Employee Costs	20	EMPLOYEE COSTS
220	Consultants	22	MATERIALS & CONTRACTS
221	Legal Advice	22	MATERIALS & CONTRACTS
222	Advertising	22	MATERIALS & CONTRACTS
223	Works Consultant Engineer	22	MATERIALS & CONTRACTS
224	Rubbish Collection	22	MATERIALS & CONTRACTS
225	Building Maintenance Contractors	22	MATERIALS & CONTRACTS
226	Lease Expenses	22	MATERIALS & CONTRACTS
227	Postage & Freight	22	MATERIALS & CONTRACTS
228	Printing & Stationery	22	MATERIALS & CONTRACTS
229	FESA Levy	22	MATERIALS & CONTRACTS
230	Subscriptions/Publications/Legislation	22	MATERIALS & CONTRACTS
231	Other Materials & Contracts	22	MATERIALS & CONTRACTS
232	Equipment < $2,000	22	MATERIALS & CONTRACTS
240	Electricity	24	UTILITIES
241	Telephone	24	MATERIALS & CONTRACTS
242	Water	24	UTILITIES
243	Gas	24	UTILITIES
250	Depreciation	25	DEPRECIATION ON NON-CURRENT ASSETS
260	Loss on Asset Disposal	26	LOSS ON ASSET DISPOSAL
270	Interest on Loans	27	INTEREST EXPENSES
271	Interest on Overdraft	27	INTEREST EXPENSES
272	Interest on Trust	27	INTEREST EXPENSES
273	Other Interest Charges	27	INTEREST EXPENSES
280	Insurance Premiums	28	INSURANCE EXPENSES
290	Members Expenses	29	OTHER EXPENDITURE
291	Donations & Subsidies	29	OTHER EXPENDITURE
292	Provision For Bad Debts	29	OTHER EXPENDITURE
293	Rate Write-Offs/Refunds	29	OTHER EXPENDITURE
294	Other Expenses (NOT materials)	29	OTHER EXPENDITURE
295	Loan Guarantee Expense	29	OTHER EXPENDITURE
300	Land	30	CAPITAL PURCHASES
301	Buildings	30	CAPITAL PURCHASES
302	Plant	30	CAPITAL PURCHASES
303	Equipment	30	CAPITAL PURCHASES
304	Furniture & Office Equipment	30	CAPITAL PURCHASES
305	Computer Equipment	30	CAPITAL PURCHASES
306	Roads	30	CAPITAL PURCHASES
307	Bridges & Culverts	30	CAPITAL PURCHASES
308	Footpaths	30	CAPITAL PURCHASES
309	Drainage	30	CAPITAL PURCHASES
310	Parks & Ovals	30	CAPITAL PURCHASES
320	Loan Principal Repayments	32	LOAN PRINCIPAL REPAYMENTS
330	Muni Transfers to Reserve	33	TRANSFERS TO RESERVE
410	Realiation on Disposal of Assets	41	REALISATION ON DISPOSAL OF ASSETS
900	Overheads	90	REALLOCATION CODES
901	Plant	90	REALLOCATION CODES
902	Administration Allocated	90	REALLOCATION CODES
903	Plant Depreciation Allocated	90	REALLOCATION CODES