



**Corporate Services Attachments**  
WEDNESDAY, 19 MARCH 2014

<b>REPORT NUMBER</b>	<b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>	<b>PAGE NUMBER(S)</b>
<b>9.3.1</b>	<b>Financial statements for the period ending 28 February 2014*</b>  1. Statement of Financial Activity for period ending 28 February 2014 2. Bank reconciliation for period ending 28 February 2014 3. List of accounts paid for February 2014	<b>1</b>
<b>9.3.2</b>	<b>2013-2014 Budget Review to 31 January 2014*</b>  1. Statement of Financial Activity and Variance Report 2. Programme Schedules	<b>37</b>
<b>9.3.3</b>	<b>Update Delegation Register – Western Australian Treasury Corporation Borrowings*</b>  DA64	<b>99</b>
<b>9.3.4</b>	<b>Community Sporting and Recreation Facilities Fund*</b>  Application on behalf Chittering Junior Football Club	<b>100</b>
<b>9.3.6</b>	<b>September Colour Project*</b>  Proposal to Shire of Chittering, from CTA	<b>118</b>

SHIRE OF CHITTERING  
 BANK RECONCILIATION  
 AS AT 28 FEBRUARY 2014

GENERAL LEDGER	MUNI ACC	TRUST ACC	R/A RESERVE
<b>OPENING BALANCE 1 JULY 2013</b>	3,279,978.29	474,375.56	879,756.92
<b>PLUS RECEIPTS</b>			
TOTAL RECEIPTS (Beginning of the Month)	6,284,350.13	61,151.24	179,233.58
RECEIPTS THIS MONTH	516,240.36	11,769.30	19,243.96
TOTAL YEAR TO DATE RECEIPTS	6,800,590.49	72,920.54	198,477.54
<b>LESS PAYMENTS</b>			
TOTAL PAYMENTS (Beginning of Month)	(5,066,240.88)	(212,912.49)	0.00
PAYMENTS THIS MONTH	(805,655.34)	0.00	
TOTAL YEAR TO DATE PAYMENTS	(5,871,896.22)	(212,912.49)	0.00
<b>BALANCE</b>	<b>4,208,672.56</b>	<b>334,383.61</b>	<b>1,078,234.46</b>
<b>BANK STATEMENT</b>			
BALANCE AS PER BENDIGO BANK	443,181.70	334,993.61	59,016.30
BALANCE AS PER CBA	62,534.53	0.00	0.00
WA TREASURY CORPORATION	1,800,000.00	0.00	0.00
RESERVE TERM DEPOSIT - BENDIGO BANK	1,904,710.62	0.00	1,019,218.16
11AM ACCOUNT - BENDIGO BANK	0.00	0.00	0.00
LANDFILL PAYMENTS TO BE RCPTD MARCH 2014	(145.00)		
D&B SUNDRY DEBTORS - TO BE REFUNDED MARCH 2014	532.00		
PLUS OUTSTANDING DEPOSITS	9,521.53	0.00	0.00
LESS OUTSTANDING CHEQUES	(11,662.82)	(610.00)	0.00
<b>BALANCE</b>	<b>4,208,672.56</b>	<b>334,383.61</b>	<b>1,078,234.46</b>
<b>GENERAL LEDGER BALANCE TO:</b>	<b>1910000</b>	<b>1990000</b>	<b>1951000</b>

FUND - INSTITUTION	AMOUNT	MATURITY	INTEREST
Reserve Term Deposit Bendigo Bank	\$1,019,218.16	26.05.14	3.35%
11AM Account - Bendigo Bank	\$0.00		
Municipal - WA Treasury Corporation	\$1,800,000.00	On Call	2.45%
Municipal - Bendigo Bank	\$1,904,710.62	16.12.13	3.60%
	<b>\$4,723,928.78</b>		

Prepared By: Veronica Robinson Date: 04.03.14  
 Rates Officer

Checked By: Jean Sutherland Date: 4/3/14  
 Executive Manager Corporate Services

## SHIRE OF CHITTERING

**ACCOUNTS PAID  
AS AT THE 28 FEBRUARY 2014 PRESENTED TO THE  
COUNCIL MEETING ON THE 19 MARCH 2014**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 19 March 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		
PR3257	PR3257	\$ 87,161.26	1	1	1	Municipal Fund
PR3263	PR3263	\$ 86,472.76	1	1	1	Municipal Fund
EFT 9120	EFT 9260	\$ 599,801.13	1	5	1	Municipal Fund
13541	13560	\$ 29,831.23	5	5	1	Municipal Fund
Direct	Debit	\$ 2,296.14	5	5	1	Municipal Fund
BPV37	BPV37	\$ 92.82	6	6	1	Municipal Fund
	<b>Total</b>	<b>\$ 805,655.34</b>				

Officer: Catherine Choules

Signature:  .....

Authorised by: Jean Sutherland

Signature:  .....

Date of Report: 4 March 2014

Disclosure of Interest by Officer: Nil

**LIST OF ACCOUNTS PAID IN FEBRUARY 2014 - SUBMITTED TO COUNCIL 19 MARCH 2014**

Item 9.3.1

Attachment 1

Chq/EFT	Date	Name	Description	Amount
<b>Payroll Payments</b>				
PR3257	12/02/2014	BENDIGO BANK	PAYROLL ENDING - 12/02/2014	87,161.26
PR3263	26/02/2014	BENDIGO BANK	PAYROLL ENDING - 26/02/2014	86,472.76
<b>Total Payroll Payments \$</b>				<b>173,634.02</b>
<b>EFT Payments</b>				
EFT9120	07/02/2014	SWAN CHRISTIAN COLLEGE	2014 SCHOOL SCHOLARSHIPS	2,000.00
EFT9121	13/02/2014	5 STAR RECOVERY	TOWING ABANDONED VEHICLES TO BINDOON LANDFILL	220.00
EFT9122	13/02/2014	A TEAM PRINTING	PRINTING OF FLYER (TASTE/WILDFLOWER FESTIVAL/AG SHOW)	370.70
EFT9123	13/02/2014	ACE ELECTRICAL & COMMUNICATIONS	BINDOON OVAL ELECTRICAL UPGRADE	21,741.20
EFT9124	13/02/2014	ADVANCED TRAFFIC MANAGEMENT	ADDITIONAL TRAFFIC CONTROL FOR CHITTERING ROAD	742.50
EFT9125	13/02/2014	AIR-BORN AMUSEMENTS	CHITTERING INTER-TOWN CHALLENGE - INFLATABLE SLIDES	2,579.50
EFT9126	13/02/2014	ALISON RELITI	REIMBURSEMENT	379.87
EFT9127	13/02/2014	ALLSTATE FIRE PROTECTION & MAINTENANCE	REPLACEMENT FIRE EXTINGUISHER AT CHITTERING HALL	323.95
EFT9128	13/02/2014	AMAZON SOILS	LANDSCAPING MIX	608.00
EFT9129	13/02/2014	AUSTECH SURVEILLANCE PTY LTD	REPAIR SURVEILLANCE CAMERAS AT CLUNE PARK FOLLOWING VANDALISM	365.00
EFT9130	13/02/2014	AUSTRALIA POST	POSTAGE CHARGES	593.44
EFT9131	13/02/2014	AUSTRALIAN TAXATION OFFICE	BAS	33,298.00
EFT9132	13/02/2014	BINDOON & DISTRICTS AGRICULTURAL	2013/14 COMMUNITY GRANTS - COMMUNITY RECYCLING TRAILER	3,025.00
EFT9133	13/02/2014	BINDOON BAKEHAUS & CAFE	SLOW DOWN ENJOY THE RIDE - COFFEE 'N' CAKE VOUCHERS	22.00
EFT9134	13/02/2014	BINDOON HARDWARE & RURAL SUPPLIES	SUPPLIES FOR BUILDING, RETICULATION & ROAD MAINTENANCE	1,822.25
EFT9135	13/02/2014	BINDOON MEDICAL SERVICES PTY LTD	PRE-START MEDICAL	165.00
EFT9136	13/02/2014	BPA ENGINEERING PTY LTD	DESIGN & DOCUMENTATION OF THE PROPOSED ROAD	1,897.50
EFT9137	13/02/2014	BRAGSKALE PTY LTD	REPAIRS TO CHITTERING HALL AFTER VANDALISM	5,874.00
EFT9138	13/02/2014	BRIDGESTONE AUSTRALIA LTD	NEW TYRES FOR GRADER & TRUCKS	12,612.93
EFT9139	13/02/2014	BROOKE DISCOUNT TYRE SERVICE	NEW TYRES FOR BACKHOE & TRUCK & PUNCTURE REPAIRS	4,637.65
EFT9140	13/02/2014	CATHOLIC AGRICULTURAL COLLEGE	GRAVEL	29,370.00
EFT9141	13/02/2014	COOEE COURIERS & TRANSPORT	FREIGHT - MAJOR MOTORS	44.00
EFT9142	13/02/2014	COVS PARTS PTY LTD	ENGINE OIL & PARTS FOR SHIRE VEHICLES	417.88
EFT9143	13/02/2014	DENNIS BADCOCK	REIMBURSEMENT - EXPENSES INCURRED BY CBFCO	148.19
EFT9144	13/02/2014	DUN & BRADSTREET (Australia) PTY LTD	DEBTOR - LEGAL FEES	1,150.87
EFT9145	13/02/2014	FIRE & SAFETY WA	FIRE PPE	202.97
EFT9146	13/02/2014	JASON SIGN MAKERS	NEW SHIRE BANNERS	385.00
EFT9147	13/02/2014	JCT'S CREATIVE SOLUTIONS	CONTRACT CLEANING	4,796.67
EFT9148	13/02/2014	JEFF LOUDON	CLEANING OF ROBERT HINDMARSH REST AREA	852.50
EFT9149	13/02/2014	LANDGATE CUSTOMER ACCOUNT	VALUATION CHARGES	185.65

**LIST OF ACCOUNTS PAID IN FEBRUARY 2014 - SUBMITTED TO COUNCIL 19 MARCH 2014**

Chq/EFT	Date	Name	Description	Amount
EFT9150	13/02/2014	M2 COMMANDER PTY LIMITED	SERVICE CONTRACT ON BCM PHONE SYSTEM	228.66
EFT9151	13/02/2014	MAJOR MOTORS	WATER TRUCK PARTS	351.56
EFT9152	13/02/2014	MIL-TEK WASTE SOLUTIONS	RECYCLING BAGS FOR MIL-TEK PRESS	2,469.50
EFT9153	13/02/2014	MODERN MOWING	CONTRACT CLEANING FOR JOHN GLENN TOILETS MUCHEA	500.50
EFT9154	13/02/2014	MOTORCHARGE LIMITED	MOTORCHARGE CHARGES	5,594.14
EFT9155	13/02/2014	MUCHEA AUTO ELECTRICS	REPAIRS TO FIRE VEHICLES	839.08
EFT9156	13/02/2014	MUCHEA IRRIGATION & RURAL SUPPLIES	RETICULATION SUPPLIES	252.10
EFT9157	13/02/2014	MUCHEA PLUMBING & GAS	SERVICING OF BINDOON HALL/TOILETS BIOMAX SYSTEM	594.00
EFT9158	13/02/2014	MUCHEA TREE FARM	PLANTS FOR CITIZENSHIP CEREMONY	15.00
EFT9159	13/02/2014	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES - DOG ATTACK PROSECUTION	3,567.13
EFT9160	13/02/2014	McLERNONS	OFFICE FURNITURE	684.95
EFT9161	13/02/2014	NET SAVII	FIRE MESSAGES	22.00
EFT9162	13/02/2014	NEVE CONTRACTING	DESIGN & CONSTRUCT CARTY RESERVE WALK TRAIL PROJECT	6,847.50
EFT9163	13/02/2014	NORTHERN VALLEYS NEWS	CHATTER@CHITTERING ADVERTISING	1,595.00
EFT9164	13/02/2014	O'BRIEN GLASS INDUSTRIES LIMITED	CHARGES ON INSTALATION OF WINDSCREEN	19.54
EFT9165	13/02/2014	ORACLE SURVEYS	FEATURE SURVEY & BOUNDARY REESTABLISHMENT OF LOT 62	3,300.00
EFT9166	13/02/2014	PACIFIC BRANDS - LGCC	STAFF UNIFORMS	711.78
EFT9167	13/02/2014	PHILIP GRIFFITHS ARCHITECTS	PROVIDE ARCHITECTUAL SERVICES FOR BINDOON HALL	8,041.00
EFT9168	13/02/2014	PK READ CONTRACTING	SUMMER GRADE OF WANDENA ROAD	1,925.00
EFT9169	13/02/2014	PRESTIGE PUMP RENTAL PTY LTD	HIRE STANDPIPE AND PUMP KIT	5,692.50
EFT9170	13/02/2014	RADIOWEST BROADCASTERS PTY LTD	AROUND THE TOWN PROMOTION	55.00
EFT9171	13/02/2014	RADROCK MOBILE CLIMBING	INTER-TOWN CHALLENGE - ROCK WALL & BUNGEE SWING	1,705.00
EFT9172	13/02/2014	RAYLENE GROVES	ATTACH REFLECTOR PATCHES TO PPE	70.00
EFT9173	13/02/2014	RDS ELECTRICS	INVESTIGATE LIGHTING FAULT TO CEO OFFICE & REPAIR	752.40
EFT9174	13/02/2014	REG & JANET SCANTLEBURY	SERVICING OF SHIRE VEHICLES	1,920.00
EFT9175	13/02/2014	RELIANCE PETROLEUM	DIESEL	18,909.45
EFT9176	13/02/2014	ROADSIGNS AUSTRALIA	ADVISORY SIGNS	99.00
EFT9177	13/02/2014	ROWE GROUP	REVIEW OF LOCAL PLANNING STRATEGY	693.55
EFT9178	13/02/2014	SPP CONSULTING (WA) PTY LTD	DEVELOPER'S CONTRIBUTION PLAN - MUCHEA EMPLOYMENT NODE DCP	7,199.00
EFT9179	13/02/2014	ST JOHN AMBULANCE CHITTERING GINGIN	CHITTERING INTER-TOWN CHALLENGE - FIRST AID	440.00
EFT9180	13/02/2014	STATE LIBRARY OF WESTERN AUSTRALIA	DAMAGED BOOKS - WHAT WILL SURVIVE	18.70
EFT9181	13/02/2014	TALIS CONSULTANTS PTY LTD	STRATEGIC WASTE MANAGEMENT REVIEW	3,207.88
EFT9182	13/02/2014	THERMARATE	BINDOON MEDICAL CENTRE EXTENSIONS REPORT	385.00
EFT9183	13/02/2014	TRU BLU HIRE AUSTRALIA PTY LTD	HIRE OF 13 TON PADFOOT ROLLER	5,791.50
EFT9184	13/02/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14,444.43

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Attachment 1

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LIST OF ACCOUNTS PAID IN FEBRUARY 2014 - SUBMITTED TO COUNCIL 19 MARCH 2014

Chq/EFT	Date	Name	Description	Amount
EFT9185	13/02/2014	WC & SJ WRIGHT	FLOAT HIRE PAD FOOT ROLLER FROM CHITTERING RD TO BROOKS HIRE	577.50
EFT9186	13/02/2014	WEST COAST SHADE	REPAIRS TO CLUNE PARK SHADE SAIL	415.23
EFT9187	13/02/2014	WA TREASURY CORPORATION	LOAN REPAYMENT	77,606.29
EFT9188	13/02/2014	WESTERN POWER NETWORKS	PROVIDE DETAILS DESIGN & ACCESS OFFER FOR LAKE & CHITTERING RD	40,619.00
EFT9189	13/02/2014	WESTRAC PTY LTD	SUPPLY SHANKS TO SUIT 12H GRADER	994.62
EFT9190	27/02/2014	BENDIGO BANK	CREDIT CARD EXPENSES	7,063.32
EFT9191	27/02/2014	ACE ELECTRICAL	ELECTRICAL & AIR CON REPAIRS & WORK AT INTER-TOWN CHALLENGE	3,543.33
EFT9192	27/02/2014	ADVANCED TRAFFIC MANAGEMENT	ADDITIONAL COST FOR TRAFFIC LIGHT HIRE FROM 6/1/2014 - 24/1/2014	10,061.60
EFT9193	27/02/2014	AIR-BORN AMUSEMENTS	CHITTERING INTER-TOWN CHALLENGE - BUCKING BULL EXTRA CHARGE	346.50
EFT9194	27/02/2014	ALL HOURS AUTO ELECTRICS	REPAIRS TO MUCHEA & UPPER CHITTERING FIRE VEHICLES	2,924.10
EFT9195	27/02/2014	ANVIL INDUSTRIAL DOORS PTY LTD	REPAIRS TO ROLLER DOORS LOWER CHITTERING STATION	544.50
EFT9196	27/02/2014	AUSTECH SURVEILLANCE PTY LTD	UPDATE USER IDENTIFICATION IN ALARM SYSTEM FOR THE ADMINISTRATION	45.00
EFT9197	27/02/2014	APRA	EVENTS LICENCE FEES FOR 2014	225.53
EFT9198	27/02/2014	AUSTRALIA DAY COUNCIL OF WA	AUSTRALIA DAY SUPPLIES	76.00
EFT9199	27/02/2014	BARBARA GASTON	RATES REFUND	701.78
EFT9200	27/02/2014	BINDOON ARTS AND CRAFTS	CLEANING OF TOILETS	1,300.00
EFT9201	27/02/2014	BINDOON BAKEHAUS & CAFE	VOLUNTEER DAY VOUCHERS	290.60
EFT9202	27/02/2014	BINDOON HARDWARE & RURAL SUPPLIES	SUPPLY RETICULATION PARTS	268.36
EFT9203	27/02/2014	BINDOON MEDICAL SERVICES PTY LTD	PRE-START MEDICAL	330.00
EFT9204	27/02/2014	BINDOON MENS SHED	CHITTERING INTER-TOWN CHALLENGE - VEHICLE CONTROL	440.00
EFT9205	27/02/2014	BINDOON SPORT AND RECREATION	HIRE OF CHINKABEE COMPLEX - ANNUAL ELECTORS MEETING	110.00
EFT9206	27/02/2014	BINDOON TRACTORS	REPAIR TO BUCKET BRACKET	386.18
EFT9207	27/02/2014	BINDOON BUSHFIRE BRIGADE	CHITTERING INTER-TOWN CHALLENGE - SUPPLY WATER	400.00
EFT9208	27/02/2014	BINDOON WATER CARTAGE	WATER CARTING	6,844.75
EFT9209	27/02/2014	BRIDGESTONE AUSTRALIA LTD	REPLACEMENT OF TYRES	1,713.03
EFT9210	27/02/2014	BROOKE DISCOUNT TYRE SERVICE	TWO NEW TYRES	638.00
EFT9211	27/02/2014	BUNNINGS BUILDING SUPPLIES	BUILDING & MAINTENANCE SUPPLIES	629.85
EFT9212	27/02/2014	CARDNO (WA) PTY LTD	BINDOON TOWNSITE SEWERAGE - VARIATION FOR DEVELOPMENT	3,525.50
EFT9213	27/02/2014	CHITTERING IT SERVICES	RECORDING AND USE OF PA EQUIPMENT AT ANNUAL ELECTORS MEETING	200.00
EFT9214	27/02/2014	CHITTERING WASTE MANAGEMENT SERVICES	STREET BIN COLLECTIONS	4,067.43
EFT9215	27/02/2014	CJD EQUIPMENT PTY LTD	PLANT REPAIRS	2,541.70
EFT9216	27/02/2014	COVS PARTS PTY LTD	PARTS FOR SHIRE VEHICLES	4,885.11
EFT9217	27/02/2014	DANHIRE PTY LTD	TREE PRUNING FOR SANTA GERTRUDIS DRIVE	1,320.00
EFT9218	27/02/2014	DAVID & DEBBIE WILSON	REIMBURSEMENT - REFRESHMENTS FOR FIRE TRAINING	76.08
EFT9219	27/02/2014	DSA PTY LTD	MULTI-PURPOSE HEALTH CENTRE DESIGN FEES	3,960.00

LIST OF ACCOUNTS PAID IN FEBRUARY 2014 - SUBMITTED TO COUNCIL 19 MARCH 2014

Chq/EFT	Date	Name	Description	Amount
EFT9220	27/02/2014	DUN & BRADSTREET (Australia) PTY LTD	DEBTORS LEGAL FEES	571.57
EFT9221	27/02/2014	ECOWATER SERVICES PTY LTD	QUARTERLY MAINTENANCE INSPECTION ON BIOMAX SYSTEMS	1,127.30
EFT9222	27/02/2014	ELLEN BROCKMAN CATCHMENT GROUP	2013/14 COMMUNITY GRANTS - LANDCARE NURSERY UPGRADE	3,666.30
EFT9223	27/02/2014	EQUAL OPPORTUNITY COMMISSION	GRIEVANCE OFFICER ROLE AND COMPLAINT HANDLING	633.00
EFT9224	27/02/2014	EW & NM SCHMIDT & SONS	REPAIRS AND SERVICING ON FIRE VEHICLES	8,481.55
EFT9225	27/02/2014	FUN AIRBRUSH TATTOOS	CHITTERING INTER-TOWN CHALLENGE - AIR BRUSH TATTOOS	700.00
EFT9226	27/02/2014	HAYDON AGRICULTURAL CONTRACTORS	GRAVEL	3,811.50
EFT9227	27/02/2014	JANICE BILLEN	CATERING FOR COUNCIL MEETING	325.00
EFT9228	27/02/2014	LIONS CLUB GINGIN /CHITTERING	CHITTERING INTER-TOWN CHALLENGE - TRAIN RIDES	400.00
EFT9229	27/02/2014	MAJOR MOTORS	PARTS FOR SHIRE VEHICLES	4,451.48
EFT9230	27/02/2014	MIDALIA STEEL	GALV MESH SHEET FOR DOG POUND	177.01
EFT9231	27/02/2014	MOBILE MASTERS	RADIO INSTALLED IN THE NEW T-QUIP TRACTOR	927.30
EFT9232	27/02/2014	MODERN MOWING	CLEANING LOWER CHITTERING HALL - FEBRUARY	495.00
EFT9233	27/02/2014	MUCHEA AUTO ELECTRICS	REPLACEMENT OF SIREN UNIT FOR UCVBFB LIGHT TANKER	3,090.78
EFT9234	27/02/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES - DEVELOPMENT PLAN	832.80
EFT9235	27/02/2014	N & M RUSSELL PLUMBING & GAS	INSTALL SUB SOIL DRAINAGE TO SUSSEX BEND	1,078.00
EFT9236	27/02/2014	NORTHERN VALLEYS NEWS	ADVERTISEMENT - AUSTRALIA DAY AWARDS 2014	1,239.50
EFT9237	27/02/2014	P & G BODY BUILDERS	REPAIR DAMAGE TO TAILGATE ON TIP TRUCK	2,651.00
EFT9238	27/02/2014	PACIFIC BRANDS - LGCC	STAFF UNIFORMS	66.00
EFT9239	27/02/2014	PAK MEI YAOLIN KUNG FU ASSOCIATION	OUTDOOR MOVIE/CHINESE LANTERN FESTIVAL LION DANCE	500.00
EFT9240	27/02/2014	PHILIP GRIFFITHS ARCHITECTS	PROVIDE SUB CONSULTANT WORKS FOR BINDOON HALL PROJECT	2,310.00
EFT9241	27/02/2014	PK READ CONTRACTING	INSTALL FIREBREAK AROUND SPOONBILL RESERVE	1,848.00
EFT9242	27/02/2014	QUICK CORPORATE AUSTRALIA	STATIONERY	699.76
EFT9243	27/02/2014	RAMPAGE DESIGN	SUPPLIES TO REPAIR SKATE PARKS	600.00
EFT9244	27/02/2014	RBC RURAL	PHOTOCOPIER METER PLAN CHARGES	2,469.57
EFT9245	27/02/2014	REG & JANET SCANTLEBURY	REPAIRS & SERVICING OF SHIRE VEHICLES	1,855.00
EFT9246	27/02/2014	RICK CHOULES	REIMBURSEMENT	121.20
EFT9247	27/02/2014	ROBERT PARKER HOMES	PROGRESS PAYMENT - ROOF COVER ON MEDICAL CENTRE	25,000.00
EFT9248	27/02/2014	SELECT EQUIPMENT SALES & SERVICES	REPAIRS TO SUNDRY PLANT	476.97
EFT9249	27/02/2014	SHIRE OF VICTORIA PLAINS	EMERGENCY FUEL SALES	41.98
EFT9250	27/02/2014	T-QUIP	TRADE-IN TRACTOR & MOWERS	78,347.50
EFT9251	27/02/2014	TM TYPOGRAPHICS	BINDOON TOWNSITE TALE TRAIL (HERITAGE WALK) DESIGN	968.00
EFT9252	27/02/2014	TOTAL PACKAGING (WA) PTY LTD	DOGGY BAGS & DISPENSERS	85.80
EFT9253	27/02/2014	TUSS CONCRETE PTY LTD	CONCRETE HEADWALLS & PIPES	8,003.47
EFT9254	27/02/2014	UHY HAINES NORTON	PROFESSIONAL DEVELOPMENT	847.00

**LIST OF ACCOUNTS PAID IN FEBRUARY 2014 - SUBMITTED TO COUNCIL 19 MARCH 2014**

**Item 9.3.1**

**Attachment 1**

Chq/EFT	Date	Name	Description	Amount
EFT9255	27/02/2014	VODAFONE MESSAGING	3 MESSAGING	702.19
EFT9256	27/02/2014	WA HINO	PARTS FOR SHIRE VEHICLES	166.85
EFT9257	27/02/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14,512.31
EFT9258	27/02/2014	WALGA	ADVERTISING - PUBLIC NOTICES	4,192.93
EFT9259	27/02/2014	WC & SJ WRIGHT	HIRE & FREIGHT OF MACHINERY	8,679.00
EFT9260	27/02/2014	WESTRAC PTY LTD	INSPECT AND REPAIR TRACK LOADER	3,203.55
<b>Cheque Payments</b>				
13541	13/02/2014	BINDOON GENERAL STORE	MONTHLY NEWSPAPER ACCOUNT	44.50
13542	13/02/2014	BINDOON IGA	REFRESHMENTS FOR ANNUAL ELECTORS MEETING 2014	41.13
13543	13/02/2014	JENINE KIRKLAND	SPONSORSHIP FOR CONNOR & JESS KIRKLAND FOR JUDO NATIONALS	400.00
13544	13/02/2014	NONIE TRAINOR	AUSTRALIA DAY AWARD CEREMONY ENTERTAINMENT	100.00
13545	13/02/2014	PHIL'S SOFT SERVE	CHITTERING INTER-TOWN CHALLENGE - ICE CREAMS	600.00
13546	13/02/2014	SHIRE OF CHITTERING - PLEASE PAY CASH	PETTY CASH REIMBURSEMENT	2,132.50
13547	13/02/2014	SYNERGY	ELECTRICITY CHARGES	13,451.35
13548	13/02/2014	TELSTRA	OFFICE TELEPHONE ACCOUNT	2,356.31
13549	13/02/2014	WANNAMAL BUSHFIRE BRIGADE	REIMBURSEMENT - SUPPLIES FOR THE WANNAMAL FIRE BRIGADE	394.52
13550	27/02/2014	AMP SUPERANNUATION LIMITED	SUPERANNUATION CONTRIBUTIONS	419.17
13551	27/02/2014	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	358.23
13552	27/02/2014	BINDOON IGA	OFFICE, COUNCIL & MEETING SUPPLIES	244.60
13553	27/02/2014	CONCEPT ONE	SUPERANNUATION CONTRIBUTIONS	405.58
13554	27/02/2014	LGRCEU	PAYROLL DEDUCTIONS	135.80
13555	27/02/2014	MICHAEL & MARION BIRD	RATES REFUND	207.58
13556	27/02/2014	NORTHERN MINERALS LTD	RATES REFUND	422.73
13557	27/02/2014	PORTFOLIOFOCUS	SUPERANNUATION CONTRIBUTIONS	230.94
13558	27/02/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	1,389.40
13559	27/02/2014	SYNERGY	ELECTRICITY CHARGES	6,445.75
13560	27/02/2014	TELSTRA	TELEPHONE CHARGES FOR MUSEUM	51.14
<b>Direct Debits - Feb 14</b>				
		BENDIGO BANK/COMMONWEALTH BANK	BANK FEES	1,632.70
		WESTNET	WESTNET/INTERNET	74.94
		CLUE DESIGN	WEB SITE MANAGEMENT	588.50
<b>Total EFT Payments</b>				<b>\$ 599,801.13</b>
<b>Total Cheques Payments</b>				<b>\$ 29,831.23</b>
<b>Total Direct Debits</b>				<b>\$ 2,296.14</b>



**LIST OF ACCOUNTS PAID IN FEBRUARY 2014 - SUBMITTED TO COUNCIL 19 MARCH 2014**

Chq/EFT	Date	Name	Description	Amount
Transfers BPV37	03/02/2014	BENDIGO BANK	TRANSFER INTEREST TO TRUST ACCOUNTS	92.82
			<b>Total Transfers</b>	<b>\$ 92.82</b>
			<b>Total Municipal Payments</b>	<b>\$ 805,655.34</b>

176  
9.34



**MONTHLY STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014**

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**SHIRE OF CHITTERING**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014**

	NOTE	February 2014 Actual \$	February 2014 YTD Budget \$	2013/14 Budget \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
<b><u>Operating</u></b>							
<b>Revenues/Sources</b>	1,2						
Governance		25,450	14,116	29,567	11,334	80.29%	▲
General Purpose Funding		620,787	540,846	726,869	79,941	14.78%	▲
Law, Order, Public Safety		225,318	185,681	264,231	39,638	21.35%	▲
Health		150,196	26,512	1,095,614	123,684	466.52%	▲
Education and Welfare		9,686	26,764	28,500	(17,078)	(63.81%)	▼
Housing		93,269	93,612	139,260	(343)	(0.37%)	
Community Amenities		556,837	443,758	565,615	113,079	25.48%	▲
Recreation and Culture		105,023	41,797	725,588	63,226	151.27%	▲
Transport		444,284	629,907	1,535,564	(185,623)	(29.47%)	▼
Economic Services		120,256	128,255	184,844	(7,999)	(6.24%)	
Other Property and Services		34,005	41,764	60,228	(7,759)	(18.58%)	
		<u>2,385,111</u>	<u>2,173,012</u>	<u>5,355,880</u>	<u>212,100</u>	<u>9.76%</u>	
<b>(Expenses)/(Applications)</b>	1,2						
Governance		(602,224)	(718,917)	(1,016,463)	116,693	16.23%	▼
General Purpose Funding		(127,664)	(152,056)	(241,951)	24,392	16.04%	▼
Law, Order, Public Safety		(498,849)	(562,088)	(771,220)	63,239	11.25%	▼
Health		(189,006)	(198,762)	(287,805)	9,756	4.91%	
Education and Welfare		(42,854)	(92,490)	(124,617)	49,636	53.67%	▼
Housing		(150,278)	(212,694)	(325,389)	62,416	29.35%	▼
Community Amenities		(1,063,184)	(1,142,831)	(1,707,981)	79,647	6.97%	
Recreation & Culture		(559,957)	(681,301)	(1,028,280)	121,344	17.81%	▼
Transport		(1,372,623)	(1,450,078)	(2,137,442)	77,455	5.34%	
Economic Services		(412,282)	(490,902)	(707,563)	78,620	16.02%	▼
Other Property and Services		(7,397)	(23,864)	(35,645)	16,467	69.00%	▼
		<u>(5,026,318)</u>	<u>(5,725,983)</u>	<u>(8,384,356)</u>	<u>699,665</u>	<u>(12.22%)</u>	
<b><u>Adjustments for Non-Cash</u></b>							
<b><u>(Revenue) and Expenditure</u></b>							
(Profit)/Loss on Asset Disposals	4	(19,461)	32,124	47,127	(51,585)	160.58%	▲
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		4,431	0	0	4,431	0.00%	
Movement in Deferred Liabilities		0	0	0	0	0.00%	
Rounding Adjustment		2	0	0	2	0.00%	
Depreciation on Assets	2(a)	989,654	1,113,520	1,670,410	(123,866)	11.12%	▼
<b><u>Capital Revenue and (Expenditure)</u></b>							
Purchase Land and Buildings	3	(258,824)	(2,128,000)	(3,293,405)	1,869,176	87.84%	▼
Purchase Furniture and Equipment	3	(8,123)	(9,500)	(9,500)	1,377	14.49%	
Purchase Plant and Equipment	3	(172,993)	(167,095)	(632,095)	(5,898)	(3.53%)	
Purchase Motor Vehicles	3	(199,723)	(224,000)	(224,000)	24,277	10.84%	▼
Purchase Infrastructure Assets - Roads	3	(726,012)	(1,150,856)	(2,272,463)	424,844	36.92%	▼
Purchase Infrastructure Assets - Footpaths	3	0	(97,352)	(146,029)	97,352	100.00%	▼
Purchase Infrastructure Assets - Parks & Ovals	3	(10,788)	(22,500)	(67,500)	11,712	52.05%	▼
Proceeds from Disposal of Assets	4	179,329	229,200	247,200	(49,871)	(21.76%)	▼
Repayment of Debentures	5	(133,663)	(137,525)	(160,001)	3,862	2.81%	
Transfers to Restricted Assets (Reserves)	6	(198,481)	(180,964)	(194,300)	(17,517)	(9.68%)	
Transfers from Restricted Assets (Reserves)	6	0	13,200	103,490	(13,200)	(100.00%)	▼
ADD Net Current Assets July 1 B/Fwd	7	3,126,816	3,186,512	3,186,512	(59,696)	(1.87%)	
LESS Net Current Assets Year to Date	7	<u>4,680,107</u>	<u>1,676,824</u>	<u>0</u>	<u>3,003,283</u>	<u>(179.11%)</u>	
<b>Amount Raised from Rates</b>	8	<u>(4,749,150)</u>	<u>(4,773,031)</u>	<u>(4,773,031)</u>	<u>23,881</u>	<u>(0.50%)</u>	

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 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 28 FEBRUARY 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 28 FEBRUARY 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 28 FEBRUARY 2014

## 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

*(iv) Available-for-sale financial assets*

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

**Recognition and derecognition**

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

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

**Subsequent measurement**

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

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

**Impairment**

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 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 28 FEBRUARY 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 28 FEBRUARY 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 28 FEBRUARY 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 28 FEBRUARY 2014

3. ACQUISITION OF ASSETS	2013/14 Budget \$	February 2014 Actual \$	
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Administration</b>			
Administration Centre Upgrade	3,000	1,263	
Motor Vehicle - CEO	48,000	44,378	
Motor Vehicle - EMCS	37,500	32,862	
<b>Law, Order &amp; Public Safety</b>			
<b><u>Animal Control</u></b>			
Motor Vehicle - Senior Ranger	35,000	30,671	
Cage for Ranger Vehicle	7,895	10,691	
<b>Health</b>			
<b><u>Other Health</u></b>			
Multi Purpose Health Centre	2,400,000	26,186	
Air Conditioner Bindoon Medical Centre	15,000	9,091	
Bindoon Medical Centre Extensions	0	73,505	
<b>Housing</b>			
<b><u>Housing - Community</u></b>			
Contribution to new House	46,000	0	
<b>Community Amenities</b>			
<b><u>Sanitation - Household Refuse</u></b>			
Muchea Landfill Fencing	20,000	0	
<b><u>Town Planning &amp; Regional Development</u></b>			
Motor Vehicle - EMDS	37,500	32,862	
<b>Recreation and Culture</b>			
<b><u>Public Halls, Civic Centres</u></b>			
Lower Chittering Hall - Floor	10,000	0	(Job Level)
Bindoon Hall Upgrade	654,405	20,320	(Job Level)
Muchea Hall - Verandah	45,000	0	(Job Level)
Chinkabee Complex - Bowling Surface	100,000	128,459	(Job Level)
<b><u>Other Recreation &amp; Sport</u></b>			
Sussex Bend POS	6,000	9,575	(Job Level)
Bindoon Oval Electrical Upgrade	16,500	1,213	(Job Level)
Outdoor Gym	30,000	0	(Job Level)
Cricket Nets	15,000	0	(Job Level)

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

3. ACQUISITION OF ASSETS	2013/14 Budget \$	February 2014 Actual \$	
The following assets have been acquired during the period under review:			
<b><u>By Program (Continued)</u></b>			
<b>Transport</b>			
<i><u>Construction Streets, Roads, Bridges, Depots</u></i>			
<i>Works Program/Road Construction</i>			
- RRG - Muehea South Road 12/13	94,596	50,478	(Job Level)
- RRG - Chittering Road 12/13	11,022	16,935	(Job Level)
- RRG - Chittering Road	332,580	238,247	(Job Level)
- RRG - Chittering Valley Road	228,294	248,532	(Job Level)
- BS - Chittering/Lake Roads - 12/13	21,929	28,664	(Job Level)
- BS - Ridgetop Ramble - 12/13	217,431	17,003	(Job Level)
- BS - Chittering Road	342,623	87,496	(Job Level)
- Roads to Recovery - Archibald Street	170,000	16,744	(Job Level)
- Council - Parkside Gardens	169,249	0	(Job Level)
- Council - Flat Rocks Road	59,063	6,903	(Job Level)
- Council - Stephens Road	28,947	4,403	(Job Level)
- Council - Tea Tree Road	50,615	4,403	(Job Level)
- Council - Health Centre Road	0	6,204	(Job Level)
- Bicycle Network - Pioneer Drive	100,465	0	(Job Level)
- Bicycle Network - McKenzie Street	45,564	0	(Job Level)
- CLGF - Binda Place Upgrade	466,115	0	(Job Level)
- Developers - McGLew Road	80,000	0	(Job Level)
<i><u>Road Plant Purchases</u></i>			
Tractor - CH1260	40,000	44,500	
Motor Vehicle - EMTS	39,000	35,549	
Kubota Mower - CH1271	44,200	18,200	
Toro Mower	38,000	35,767	
Skid Steer Loader	75,000	63,835	
Grader	385,000	0	
Truck - CH5026	42,000	0	
<b>Economic Services</b>			
<i><u>Tourism</u></i>			
Outdoor Movie Screen	9,500	8,123	
<i><u>Economic Development</u></i>			
Motor Vehicle - EDO	27,000	23,402	
	<u>6,644,992</u>	<u>1,376,462</u>	

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

3. ACQUISITION OF ASSETS (Continued)	2013/14 Budget \$	February 2014 Actual \$
The following assets have been acquired during the period under review:		
<b><u>By Class</u></b>		
Land Held for Resale - Current	0	0
Land Held for Resale - Non Current	0	0
Land	0	0
Land and Buildings	3,293,405	258,824
Furniture and Equipment	9,500	8,123
Plant and Equipment	632,095	172,993
Motor Vehicles	224,000	199,723
Infrastructure Assets - Roads	2,272,463	726,012
Infrastructure Assets - Bridges & Culverts	0	0
Infrastructure Assets - Footpaths	146,029	0
Infrastructure Assets - Drainage	0	0
Infrastructure Assets - Parks & Ovals	67,500	10,788
Infrastructure Assets - Other	0	0
	<u>6,644,992</u>	<u>1,376,462</u>

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 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 \$	February 2,014 Actual \$	2013/14 Budget \$	February 2,014 Actual \$	2013/14 Budget \$	February 2,014 Actual \$
<b>Administration</b>						
MVS718 - Holden Caprice	40,856	35,606	40,000	35,682	(856)	76
MVS127 - Holden Commodore SV6	31,242	20,503	25,000	21,909	(6,242)	1,406
<b>Law, Order, Public Safety</b>						
MVU314 - Ford Ranger	17,110	11,720	20,000	15,000	2,890	3,280
<b>Community Amenities</b>						
MVS128 - Holden Commodore	31,242	19,651	25,000	21,500	(6,242)	1,849
<b>Transport</b>						
MVU816 - Holden Colorado	33,057	25,688	30,000	25,909	(3,057)	221
MVU111 - Ford Ranger	17,333	0	17,000	0	(333)	0
PH1505 - Yanmar Tractor	20,051	3,496	12,000	9,500	(8,051)	6,004
PH1503 - Yanmar Tractor	14,847	4,000	12,000	5,818	(2,847)	1,818
PLV102 - Kubota Mower	19,627	3,496	15,200	7,267	(4,427)	3,771
PLV103 - Toro Mower	33,636	10,642	18,000	10,475	(15,636)	(167)
<b>Economic Services</b>						
MVS153 - Holden Cruze	12,737	8,702	13,000	10,227	263	1,525
MVU817 - Holden Colorado	22,589	16,364	20,000	16,041	(2,589)	(323)
	294,327	159,867	247,200	179,329	(47,127)	19,461

By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
	2013/14 Budget \$	February 2,014 Actual \$	2013/14 Budget \$	February 2,014 Actual \$	2013/14 Budget \$	February 2,014 Actual \$
Motor Vehicles	206,166	138,234	190,000	146,268	(16,166)	8,035
Plant & Equipment	88,161	21,634	57,200	33,060	(30,961)	11,427
	294,327	159,867	247,200	179,329	(47,127)	19,461

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2013/14 Budget \$	February 2,014 Actual \$
3,153	19,951
(50,280)	(490)
(47,127)	19,461

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

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 \$
<b>Health</b>	504,558			32,015	16,155	472,543	488,403	43,751	4,316
Loan 79 - Multi Purpose Health Centre									
<b>Education and Welfare</b>	76,165			76,165	76,165	0	0	2,499	1,353
Loan 78 Purchase Land Respite Centre									
<b>Housing</b>	217,478			21,859	10,751	195,619	206,727	12,396	6,341
Loan 72 Staff Housing Development				6,189	3,043	62,267	65,413	4,453	2,266
Loan 73 Seniors & Community Housing									
<b>Transport</b>	385,000			0	7,882	385,000	377,118	0	16,844
Loan 79 New Grader									
<b>Recreation &amp; Culture</b>	13,756			13,757	6,764	(1)	6,992	580	383
Loan 71 Old Roads Board Building				10,016	4,925	109,582	114,673	7,822	3,993
Loan 74 Land Acquisition Gray Road				0	7,978	110,412	102,434	0	4,830
Loan 79 Bindoon Hall Upgrade									
	1,495,423	0	0	160,001	133,663	1,335,422	1,361,760	71,501	40,326

All loan repayments are financed by general purpose income.



SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2013/14

Nil

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

	2013/14 Budget \$	February 2014 Actual \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Employee Entitlements Reserve</b>		
Opening Balance	187,517	187,517
Amount Set Aside / Transfer to Reserve	8,624	4,431
Amount Used / Transfer from Reserve	<u>(13,200)</u>	<u>0</u>
	<u>182,941</u>	<u>191,948</u>
<b>(b) Plant Replacement Reserve</b>		
Opening Balance	12,251	12,251
Amount Set Aside / Transfer to Reserve	90,563	92,036
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>102,814</u>	<u>104,287</u>
<b>(c) Public Amenities and Buildings Reserve</b>		
Opening Balance	68,851	68,851
Amount Set Aside / Transfer to Reserve	8,666	7,227
Amount Used / Transfer from Reserve	<u>(28,290)</u>	<u>0</u>
	<u>49,227</u>	<u>76,078</u>
<b>(d) Gravel Acquisition Reserve</b>		
Opening Balance	60,799	60,799
Amount Set Aside / Transfer to Reserve	2,796	1,437
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>63,595</u>	<u>62,236</u>
<b>(e) Community Housing Reserve</b>		
Opening Balance	64,507	64,507
Amount Set Aside / Transfer to Reserve	7,767	6,417
Amount Used / Transfer from Reserve	<u>(46,000)</u>	<u>0</u>
	<u>26,274</u>	<u>70,924</u>
<b>(f) Seniors Housing Reserve</b>		
Opening Balance	20,653	20,653
Amount Set Aside / Transfer to Reserve	4,950	4,566
Amount Used / Transfer from Reserve	<u>(16,000)</u>	<u>0</u>
	<u>9,603</u>	<u>25,219</u>
<b>(g) Brockman Centre Precinct Reserve</b>		
Opening Balance	8,922	8,922
Amount Set Aside / Transfer to Reserve	410	211
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>9,332</u>	<u>9,133</u>
<b>(h) Public Open Space Reserve</b>		
Opening Balance	150,744	150,744
Amount Set Aside / Transfer to Reserve	56,473	74,935
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>207,217</u>	<u>225,679</u>
<b>(i) Bindoon Community Bus Reserve</b>		
Opening Balance	39,768	39,768
Amount Set Aside / Transfer to Reserve	1,829	940
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>41,597</u>	<u>40,708</u>

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

	2013/14 Budget \$	February 2014 Actual \$
<b>6. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>(j) Bindoon Cemetery Development Reserve</b>		
Opening Balance	30,069	30,069
Amount Set Aside / Transfer to Reserve	1,383	711
Amount Used / Transfer from Reserve	0	0
	<u>31,452</u>	<u>30,780</u>
<b>(k) Administration Centre Reserve</b>		
Opening Balance	31,596	31,596
Amount Set Aside / Transfer to Reserve	1,453	747
Amount Used / Transfer from Reserve	0	0
	<u>33,049</u>	<u>32,343</u>
<b>(l) Recreation Development Reserve</b>		
Opening Balance	41,125	41,125
Amount Set Aside / Transfer to Reserve	1,891	972
Amount Used / Transfer from Reserve	0	0
	<u>43,016</u>	<u>42,097</u>
<b>(m) Ambulance Replacement Reserve</b>		
Opening Balance	1,086	1,086
Amount Set Aside / Transfer to Reserve	50	26
Amount Used / Transfer from Reserve	0	0
	<u>1,136</u>	<u>1,112</u>
<b>(n) Waste Management Reserve</b>		
Opening Balance	19,714	19,713
Amount Set Aside / Transfer to Reserve	907	466
Amount Used / Transfer from Reserve	0	0
	<u>20,621</u>	<u>20,179</u>
<b>(o) Office Equipment Reserve</b>		
Opening Balance	9,773	9,773
Amount Set Aside / Transfer to Reserve	449	231
Amount Used / Transfer from Reserve	0	0
	<u>10,222</u>	<u>10,004</u>
<b>(p) Landcare Vehicles Reserve</b>		
Opening Balance	92,604	92,604
Amount Set Aside / Transfer to Reserve	4,259	2,188
Amount Used / Transfer from Reserve	0	0
	<u>96,863</u>	<u>94,792</u>
<b>(q) Binda Place Reserve</b>		
Opening Balance	6,699	6,699
Amount Set Aside / Transfer to Reserve	308	158
Amount Used / Transfer from Reserve	0	0
	<u>7,007</u>	<u>6,857</u>
<b>(r) Contributions to Roadworks Reserve</b>		
Opening Balance	33,079	33,079
Amount Set Aside / Transfer to Reserve	1,522	782
Amount Used / Transfer from Reserve	0	0
	<u>34,601</u>	<u>33,861</u>
<b>Total Cash Backed Reserves</b>	<u><u>970,567</u></u>	<u><u>1,078,237</u></u>

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

	2013/14 Budget \$	February 2014 Actual \$
<b>6. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Employee Entitlement Reserve	8,624	4,431
Plant Replacement Reserve	90,563	92,036
Public Amenities and Buildings	8,666	7,227
Gravel Acquisition	2,796	1,437
Community Housing	7,767	6,417
Seniors Housing	4,950	4,566
Brockman Centre Precinct	410	211
Public Open Space	56,473	74,935
Bindoon Community Bus	1,829	940
Cemetery Development	1,383	711
Administration Centre	1,453	747
Recreation Development	1,891	972
Ambulance Replacement	50	26
Waste Management	907	466
Office Equipment	449	231
Landcare Vehicles	4,259	2,188
Binda Place	308	158
Contributions to Roadworks	1,522	782
	<u>194,300</u>	<u>198,481</u>
<b>Transfers from Reserves</b>		
Employee Entitlement Reserve	(13,200)	0
Plant Replacement Reserve	0	0
Public Amenities and Buildings	(28,290)	0
Gravel Acquisition	0	0
Community Housing	(46,000)	0
Seniors Housing	(16,000)	0
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
	<u>(103,490)</u>	<u>0</u>
<b>Total Transfer to/(from) Reserves</b>	<u>90,810</u>	<u>198,481</u>

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 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 employee 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 28 FEBRUARY 2014

	2012/13 B/Fwd Per 2013/14 Budget \$	2012/13 B/Fwd Per Financial Report \$	February 2014 Actual \$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,410,599	1,423,681	2,385,910
Cash - Restricted Unspent Grants	870,277	857,197	823,860
Cash - Restricted Unspent Loans	1,000,000	1,000,000	1,000,000
Cash - Restricted Reserves	879,757	879,757	1,078,237
Investments	42,500	42,500	42,500
Rates - Current	128,206	128,206	484,863
Sundry Debtors	71,924	71,924	259,599
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	(10,474)
	<u>4,407,458</u>	<u>4,407,460</u>	<u>6,060,810</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(165,114)	(132,658)	(64,256)
Income Received in Advance	0	0	(25,572)
Accrued Interest	0	(18,980)	0
Accrued Salaries & Wages	0	(70,761)	0
Payroll Creditors	0	0	0
GST Payable	4,330	1,917	(36,664)
Accrued Expenditure	0	0	0
Leave Provisions	(367,922)	(367,922)	(367,922)
	<u>(528,706)</u>	<u>(588,404)</u>	<u>(494,414)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>3,878,752</b>	<b>3,819,056</b>	<b>5,566,396</b>
Less: Cash - Reserves - Restricted	(879,757)	(879,757)	(1,078,237)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Liabilities Supported by Reserves	187,517	187,517	191,948
Adjustment for Trust Transactions Within Muni	0	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>3,186,512</u></b>	<b><u>3,126,816</u></b>	<b><u>4,680,107</u></b>

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 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 \$
<b>General Rate</b>								
GRV - General Rate	12.2254	311	6,686,939	817,505	5,845	0	823,350	817,506
UV - General Rate	0.5979	2,385	541,872,219	3,831,775	31,090	198	3,863,063	3,841,775
<b>Sub-Totals</b>		2,696	548,559,158	4,649,280	36,935	198	4,686,413	4,659,281
<b>Minimum Rates</b>								
	<b>Minimum \$</b>							
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
<b>Sub-Totals</b>		152	109,956,622	112,250	0	0	112,250	113,750
Specified Area Rates							0	0
							4,798,663	4,773,031
Discounts							0	0
Movement in Excess Rates							(49,513)	0
<b>Totals</b>							4,749,150	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 28 FEBRUARY 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	35,924	(35,859)	10,893
BRB Levy	5,975	20,576	(20,011)	6,540
Bonds - Key & Hall Hire	2,165	3,530	(3,350)	2,345
Bonds - Animal Control	150	750	(500)	400
Bonds - Extractive Industries	29,132	80	0	29,212
Bonds - Developer	306,381	8,227	(103,934)	210,674
Bonds - Community Bus Hire	655	1,500	(1,000)	1,155
Bonds - Crossovers	21,334	1,136	(6,013)	16,457
Extractive Industry Licences	3,880	0	0	3,880
Revegetation of Block Trust	199	61	0	260
Bonds - Pit Rehabilitation	43,105	57	0	43,162
Bonds - Seal Coat	0	0	0	0
Bonds - Sand Extraction	251	0	0	251
Bonds - Defect Roadworks	45,650	112	(37,014)	8,748
Bonds - Transportable Buildings	0	0	0	0
Bonds - Community Housing	1,775	138	(1,912)	1
Bonds - Staff Housing	2,400	460	(2,860)	0
Unclaimed Monies Trust	495	1	(90)	406
Nominations - Elected Members	0	320	(320)	0
	<u>474,375</u>	<u>72,872</u>	<u>(212,863)</u>	<u>334,384</u>



## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

## 10. OPERATING STATEMENT

	February 2014 Actual \$	2013/14 Budget \$	2012/13 Actual \$
<b>OPERATING REVENUES</b>			
Governance	25,450	29,567	100,496
General Purpose Funding	5,369,937	5,499,900	5,684,603
Law, Order, Public Safety	225,318	264,231	350,779
Health	150,196	1,095,614	889,064
Education and Welfare	9,686	28,500	6,412
Housing	93,269	139,260	112,525
Community Amenities	556,837	565,615	559,413
Recreation and Culture	105,023	725,588	423,264
Transport	444,284	1,535,564	807,690
Economic Services	120,256	184,844	90,782
Other Property and Services	34,005	60,228	48,315
<b>TOTAL OPERATING REVENUE</b>	<b><u>7,134,261</u></b>	<b><u>10,128,911</u></b>	<b><u>9,073,341</u></b>
<b>OPERATING EXPENSES</b>			
Governance	602,224	1,016,463	697,185
General Purpose Funding	127,664	241,951	291,887
Law, Order, Public Safety	498,849	771,220	870,105
Health	189,006	287,805	280,047
Education and Welfare	42,854	124,617	88,197
Housing	150,278	325,389	236,158
Community Amenities	1,063,184	1,707,981	1,607,806
Recreation & Culture	559,957	1,028,280	765,175
Transport	1,372,623	2,137,442	2,104,394
Economic Services	412,282	707,563	614,769
Other Property and Services	7,397	35,645	74,019
<b>TOTAL OPERATING EXPENSE</b>	<b><u>5,026,318</u></b>	<b><u>8,384,356</u></b>	<b><u>7,629,742</u></b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u><u>2,107,943</u></u></b>	<b><u><u>1,744,554</u></u></b>	<b><u><u>1,443,599</u></u></b>

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

## 11. BALANCE SHEET

	February 2014 Actual \$	2012/13 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,288,007	4,160,635
Trade and Other Receivables	740,777	256,933
Inventories	(10,474)	7,880
Other Financial Assets	42,500	42,500
<b>TOTAL CURRENT ASSETS</b>	<u>6,060,810</u>	<u>4,467,948</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	35,674	35,674
Inventories	0	0
Property, Plant and Equipment	10,611,665	10,443,162
Infrastructure	42,370,071	42,311,634
<b>TOTAL NON-CURRENT ASSETS</b>	<u>53,017,410</u>	<u>52,790,470</u>
<b>TOTAL ASSETS</b>	<u>59,078,220</u>	<u>57,258,418</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	126,492	280,973
Long Term Borrowings	26,338	159,999
Provisions	367,922	367,922
<b>TOTAL CURRENT LIABILITIES</b>	<u>520,752</u>	<u>808,894</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	1,335,453	1,335,453
Provisions	105,199	105,199
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>1,440,652</u>	<u>1,440,652</u>
<b>TOTAL LIABILITIES</b>	<u>1,961,404</u>	<u>2,249,546</u>
<b>NET ASSETS</b>	<u>57,116,816</u>	<u>55,008,872</u>
<b>EQUITY</b>		
Retained Surplus	55,940,245	54,030,778
Reserves - Cash Backed	1,078,234	879,757
Reserves - Asset Revaluation	98,337	98,337
<b>TOTAL EQUITY</b>	<u>57,116,816</u>	<u>55,008,872</u>

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014

## 12. FINANCIAL RATIOS

	2014	2013	2012	2011
Current Ratio	9.607	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 28 FEBRUARY 2014**  
**Report on Significant variances Greater than 10% and \$10,000**

**REPORTABLE OPERATING REVENUE VARIATIONS**

**Governance - \$11,334**

Members is higher due to more reimbursements for expenses	(1,304)
Other Gov is higher due to more reimbursements than YTD budget	(10,030)

**General Purpose Funding - \$79,941**

Grants Commission funding is higher than YTD budget	(54,527)
Interest and Rate Charges are higher than YTD budget	(25,414)

**Law, Order, Public Safety - \$39,638**

Fire Prev-Shire is higher due to increased fines and unbudgeted grant	(4,129)
Fire - ESL is higher due to reimbursement of 12/13 overspend	(13,984)
Animal Control is higher due to impounding fees, registrations & legal fee recoup	(16,378)
Other LOPS is higher due to increased fees	(619)
Emergency Management is higher due to increased reimbursements from DFES	(4,528)

**Health - \$123,684**

Prev Serv is less for no major reason	(248)
Prev Other is higher due to unbudgeted grant income	(4,940)
Other Health is higher due to grant funding received for Medical Centre extensions	(118,496)

**Education & Welfare - \$17,078**

Aged & Disabled - Aged is higher for no major reason	(512)
Aged & Disabled - Other is less due to timing of grant income	300
Other Welfare is less due to timing of grant income	17,290

**Community Amenities - \$113,079**

Sanitation is less than YTD budget for no major reason	17,320
San Other is less due to minimal sales of recyclables	23,907
Sewerage is higher due to increased septic inspection fees	(5,791)
PoE is higher due to timing variation	(26,031)
Town Planning is higher due to increased fees and payment of planning fines and additional developer contributions not budgeted for	(121,247)
Other is less for no major reason	(1,237)

**Recreation & Culture - \$63,226**

Halls is higher due to increased contribution from Bowling Club	(63,524)
Library is higher than YTD budget for no major reason	(292)
Heritage is less than YTD budget for no major reason	386
Other Culture is less than YTD budget for no major reason	204

**Transport - \$185,623**

Transport is less than YTD budget due to timing of claiming road grants	185,623
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**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - \$116,693**

Members is higher than YTD budget for no major reason	(1,290)
Other Gov is less than YTD budget due to timing of payments	120,279
Admin is higher than YTD budget for no major reason	(2,296)

**General Purpose Funding - \$24,392**

Rates is less mainly due to timing of valuation expenses	24,195
Other GPF is less due to admin allocations	197

**SHIRE OF CHITTERING**  
**FOR THE PERIOD 1 JULY 2013 TO 28 FEBRUARY 2014**  
**Report on Significant variances Greater than 10% and \$10,000**

**Law, Order, Public Safety - \$63,239**

Fire is less due to less work on f/breaks, fire prevention and depreciation rates changed	92,312
ESL is higher than YTD budget for no major reason	(15,524)
Animal Control is higher for no major reason	(8,882)
Other LOPS is less for no major reason	1,963
EM is higher due to overtime on recent fire incidents	(6,630)

**Education & Welfare - \$49,636**

Education is less due to no school bus shelter maintenance to date	9,854
Aged is less due to less expenses on day centre than YTD budget	12,703
Aged other is less due to timing of payments for seniors events	4,068
Other is less due to timing of payments for events and contributions	23,011

**Housing - \$62,416**

Staff, Community & Seniors housing are all less than YTD due to timing of works	62,416
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**Recreation & Culture - \$121,344**

Public Halls is less due to timing variance	40,840
Other Rec & Sport is less due to timing variance and works program	56,263
Libraries is less due to timing variance	4,789
Heritage is less due to timing variance	12,863
Other Culture is less mainly due to community grants scheme	6,589

**Economic Services - \$78,620**

Rural services is less for no major reason	10,336
Tourism is less due to timing variation	23,718
Building is less for no major reason	1,923
Econ Dev is less due to timing for project expenses	38,386
Other is less for no major reason	4,257

**Other Property & Services - \$16,467**

Private Works is less due to minimal works undertaken	8,931
PWOH over allocated	30,026
POC over allocated	(21,818)
S&W is higher due to Workers Comp claims	(725)
Unclassified is less due to Admin Allocations	53

**REPORTABLE CAPITAL EXPENSE VARIATIONS****Purchase Land and Buildings - \$1,869,176**

Works have commenced, variance is a timing issue. Health Centre not commenced

**Purchase Motor Vehicles - \$24,277**

All motor vehicles have been purchased.

**Purchase Infrastructure - Roads - \$424,844**

Works on capital road projects has commenced

**Purchase Infrastructure - Footpaths - \$97,352**

Works have not commenced.

**Purchase Infrastructure - Parks & Ovals - \$11,712**

Works have commenced

**Proceeds from Disposal of Assets - \$49,871**

Not all plant has been purchased to date

**Transfer from Restricted Assets \$13,200**

Transfer from reserves not done yet. Will leave in investment to maximise interest earnings

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

SHIRE OF CHITTERING  
STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 31 JANUARY 2014

	NOTE	January 2014 Actual \$	January 2014 YTD Budget \$	2013/14 Budget \$	Projected 2013/14 Actuals \$	Variances Projected Actuals to Budget \$	Variances Projected Actuals as a % of Budget
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance	1,2	25,226	12,414	29,567	35,610	6,043	20.44%
General Purpose Funding		455,050	403,264	726,869	814,735	87,866	12.09%
Law, Order, Public Safety		211,191	182,119	264,231	326,063	61,832	23.40%
Health		146,760	23,948	1,095,614	1,233,897	138,283	12.62%
Education and Welfare		8,508	22,331	28,500	32,393	3,893	13.66%
Housing		83,418	82,233	139,260	139,260	0	0.00%
Community Amenities		531,053	419,832	565,615	664,630	99,015	17.51%
Recreation and Culture		62,083	40,739	725,588	595,457	(130,131)	(17.93%)
Transport		434,368	561,723	1,535,564	1,091,072	(444,492)	(28.95%)
Economic Services		111,279	121,250	184,844	159,297	(25,547)	(13.82%)
Other Property and Services		31,271	32,654	60,228	49,265	(10,963)	(18.20%)
		<u>2,100,207</u>	<u>1,902,507</u>	<u>5,355,880</u>	<u>5,141,679</u>	<u>(214,201)</u>	<u>(4.00%)</u>
<b>(Expenses)/(Applications)</b>							
Governance	1,2	(557,146)	(657,450)	(1,016,463)	(984,692)	31,771	3.23%
General Purpose Funding		(115,417)	(134,639)	(241,951)	(239,565)	2,386	1.00%
Law, Order, Public Safety		(441,150)	(498,978)	(771,220)	(760,141)	11,079	1.46%
Health		(197,419)	(177,021)	(287,805)	(300,630)	(12,825)	(4.27%)
Education and Welfare		(28,505)	(83,256)	(124,617)	(114,864)	9,753	8.49%
Housing		(139,857)	(188,872)	(325,389)	(286,922)	38,467	13.41%
Community Amenities		(964,964)	(999,095)	(1,707,981)	(1,679,204)	28,777	1.71%
Recreation & Culture		(465,888)	(607,589)	(1,028,280)	(1,023,267)	5,013	0.49%
Transport		(1,217,649)	(1,278,328)	(2,137,442)	(2,100,395)	37,047	1.76%
Economic Services		(369,455)	(439,785)	(707,563)	(677,583)	29,980	4.42%
Other Property and Services		(10,220)	(31,727)	(35,645)	(25,957)	9,688	37.32%
		<u>(4,507,670)</u>	<u>(5,096,740)</u>	<u>(8,384,356)</u>	<u>(8,193,220)</u>	<u>191,136</u>	<u>2.33%</u>
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	4	(9,853)	29,262	47,127	(19,461)	(66,588)	(141.29%)
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions		1,005	0	0	1,005	1,005	0.00%
Movement in Deferred Liabilities		0	0	0	0	0	0.00%
Rounding Adjustment		0	0	0	0	0	0.00%
Depreciation on Assets	2(a)	872,454	974,330	1,670,410	1,540,650	(129,760)	8.42%
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land and Buildings	3	(218,011)	(1,728,000)	(3,293,405)	(3,542,159)	(248,754)	(7.02%)
Purchase Furniture and Equipment	3	(8,123)	(9,500)	(9,500)	(8,123)	1,377	16.95%
Purchase Plant and Equipment	3	(74,526)	(92,095)	(632,095)	(599,993)	32,102	5.35%
Purchase Motor Vehicles	3	(199,723)	(224,000)	(224,000)	(199,723)	24,277	12.16%
Purchase Infrastructure Assets - Roads	3	(540,225)	(1,006,999)	(2,272,463)	(1,663,304)	609,159	36.62%
Purchase Infrastructure Assets - Footpaths	3	0	(85,183)	(146,029)	(146,029)	0	0.00%
Purchase Infrastructure Assets - Parks & Ovals	3	(10,788)	(22,500)	(67,500)	(24,575)	42,925	100.00%
Proceeds from Disposal of Assets	4	152,087	212,200	247,200	179,329	(67,871)	(27.46%)
Repayment of Debentures	5	(133,663)	(83,436)	(160,001)	(160,001)	0	0.00%
Transfers to Restricted Assets (Reserves)	6	(179,233)	(174,631)	(194,300)	(234,300)	(40,000)	100.00%
Transfers from Restricted Assets (Reserves)	6	0	13,200	103,490	57,490	(46,000)	(44.45%)
ADD Net Current Assets July 1 B/Fwd	7	3,126,816	3,186,512	3,186,512	3,126,816	(59,696)	1.91%
LESS Net Current Assets Year to Date	7	<u>5,114,674</u>	<u>2,557,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
Amount Raised from Rates	8	<u>(4,743,920)</u>	<u>(4,763,031)</u>	<u>(4,773,031)</u>	<u>(4,743,920)</u>	<u>29,111</u>	<u>0.61%</u>

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

**SHIRE OF CHITTERING**  
**FOR THE PERIOD 1 JULY 2013 TO 31 JANUARY 2014**  
**Report on all Variations**

**OPERATING REVENUE VARIATIONS**

<b>Governance - Variance \$6,043</b>	▲
<u>Members</u>	
Reimbursements increased to reflect revenue received to date	1,304
<u>Other Governance</u>	
Revenue increased to reflect trainee subsidies and profit on asset sale not in budget	4,739
<b>General Purpose Funding - Variance \$87,866</b>	▲
<u>Other General Purpose Funding</u>	
Grants Commission increased to reflect final allocation	72,702
Interest on investments increased due to CLGF monies invested	10,000
Rates interest and fees increased to reflect projected revenue	5,164
<b>Law, Order, Public Safety - Variance \$61,832</b>	▲
<u>Fire Prevention</u>	
Increased to reflect less fees collected and unbudgeted grant income received	1,826
<u>Fire - ESL</u>	
Increased to reflect actual revenue received to cover 12/13 overspend	13,984
<u>Animal Control</u>	
Increased to reflect additional animal registrations, impounding fees and legal expense recovery	14,690
<u>Other Law, Order, Public Safety</u>	
Increased to reflect reimbursements to date	500
Addition of projected grant revenue for CCTV	25,000
<u>Emergency Management</u>	
Increased to reflect projected reimbursements from DFES	5,832
<b>Health - Variance \$138,283</b>	▲
<u>Preventive Services - Admin</u>	
Increased to reflect projected revenue for fees	1,050
<u>Preventive Services - Other</u>	
Increased to reflect grant income not included in original budget	4,940
<u>Other Health</u>	
Increased to reflect grant income for Medical Centre Extensions not included in original budget	132,293
<b>Education &amp; Welfare - Variance \$3,893</b>	▲
<u>Aged &amp; Disabled - Other</u>	
Decreased to reflect actual projected grant revenue	(300)
<u>Other Welfare</u>	
Increased to reflect additional projected grant revenue	4,193
<b>Community Amenities - Variance \$99,015</b>	▲
<u>Sanitation - Household</u>	
Decreased to reflect projected other sanitation disposal	(23,500)
<u>Sanitation - Other</u>	
Decreased due to less recycling sales from landfill sites	(21,000)
<u>Sewerage</u>	
Increased to reflect additional fees	5,000

**SHIRE OF CHITTERING**  
**FOR THE PERIOD 1 JULY 2013 TO 31 JANUARY 2014**  
**Report on all Variations**

<u>Protection of Environment</u>	
No major reason for variance	(94)
<u>Town Planning</u>	
Increased to reflect additional develop contributions and collection of fines	139,609
<u>Other Communtiy Amenities</u>	
Decreased to reflect less cemetery fees	(1,000)
<b>Recreation &amp; Culture - Variance \$130,131</b>	
▼	
<u>Public Halls</u>	
Decreased to reflect less grant income for Bindoon Hall plus additional contributions	(110,331)
<u>Recreation &amp; Sport</u>	
Decreased to reflect no grant income for Outdoor gym expected to be received	(20,000)
<u>Libraries</u>	
Increased to refelct additonal income	200
<b>Transport - Variance \$444,492</b>	
▼	
Decreased to reflect the cancellation of the CLGF Individual component	(466,115)
Increased Direct Grant allocation from MRWA	9,609
Increased contirbutions	200
Addition of Profit from Sale of Asset	11,814
<b>Economic Services - Variance \$25,547</b>	
▼	
<u>Tourism &amp; Area Promotion</u>	
Decreased to reflect less grant income received	(1,230)
<u>Building Control</u>	
No major reason for variance	216
<u>Economic Development</u>	
Decreased to reflect unsuccessful grant	(24,533)
<b>Other Property &amp; Services - Variance \$10,963</b>	
▼	
<u>Private Works</u>	
Decreased to reflect less private works expected to be undertaken	(13,000)
<u>Public Works Overheads</u>	
Addition of reimbursment revenue	19
<u>Plant Operating Costs</u>	
Increased to reflect reimbursement of insurance claims	6,681
<u>Salaries &amp; Wages</u>	
Decreased as no parental leave payments expected	(4,663)



**SHIRE OF CHITTERING**  
**FOR THE PERIOD 1 JULY 2013 TO 31 JANUARY 2014**  
**Report on all Variations**

**OPERATING EXPENSE VARIATIONS**

<b>Governance - Variance \$31,771</b>	▼
<u>Members</u>	
Mainly due to decrease in expected Professional Development expenses	8,798
<u>Other Governance</u>	
Costs for rates strategy, advertising and legal expenses decreased	51,145
<u>Administration</u>	
Overall decrease but after adjustments to an allocation is higher in Schedule 4 but less in Schedule 14	(28,172)
<b>General Purpose Funding - Variance \$2,386</b>	▼
<u>Rates</u>	
No major reason for variance - additional wages for rates leave coverage	2,044
<u>Other General Purpose Funding</u>	
Decreased due to less admin allocation	342
<b>Law, Order, Public Safety - \$11,079</b>	▼
<u>Fire Prevention</u>	
Increase in salaries due to wages for Compliance Officer omitted from original budget	
Decrease in depreciation due to amended rates	59,932
<u>Fire - ESL</u>	
Decreased due to less admin allocations	395
<u>Animal Control</u>	
Increased due to additional salaries for OT, legal fees, cat act implementation	(14,765)
<u>Other Law, Order, Public Safety</u>	
Decreased due to less admin allocations	711
Increased due to projected expenses on CCTV equipment	(25,000)
<u>Emergency Management</u>	
Increased to cover overtime worked for bush fires. Recouped from DFES	(10,194)
<b>Health - Variance \$12,825</b>	▲
<u>Preventive Services - Admin</u>	
Decreased due to less other expenses and depreciation	3,591
<u>Preventive Services - Other</u>	
Increased to reflect total expenditure of grant funds plus man hours to erect bins	(892)
<u>Other Health</u>	
Increased expenses for Bindoon Medical Centre (ATU before extensions)	
Reallocation of Loan 79 Interest to correct programs	(15,524)
<b>Education &amp; Welfare - Variance \$9,753</b>	▼
<u>Education</u>	
Decreased to reflect expenditure on bus shelter maintenance	7,090
<u>Aged &amp; Disabled - Aged</u>	
Decreased to reflect projected expenses on Day Centre	3,000
<u>Aged &amp; Disabled - Other</u>	
Decreased to reflect expenses on Senior Events and Admin Allocations	2,199
<u>Other Welfare</u>	
Increased to reflect expenditure on event. Offset by increased revenue	(2,536)

**SHIRE OF CHITTERING**  
**FOR THE PERIOD 1 JULY 2013 TO 31 JANUARY 2014**  
**Report on all Variations**

<b>Housing - Variance \$38,467</b>	▼
Decreased as cuts were made to planned maintenance due to timing	38,467
<b>Community Amenities - Variance \$28,777</b>	▼
<u>Sanitation - Household</u>	
Increased to reflect repairs to traxcavator	(55,225)
<u>Sanitation - Other</u>	
Decreased due to less recycling expenses	4,309
<u>Sewerage</u>	
Increased due to final payment for townsite sewerage proposal	(2,990)
<u>Urban Stormwater</u>	
Decreased due to less admin allocations	126
<u>Protection of Environment</u>	
Increased depreciation due to new rates	(7,624)
<u>Town Planning</u>	
Decreased due to less consultant fees required, removal of loss of asset costs, re-allocation of wages to building control	62,907
<u>Other Community Amenities</u>	
Reallocation of wages to other programs and reduction in cleaning of toilets as included in cleaning contract	27,273
<b>Recreation &amp; Culture - Variance \$5,013</b>	▼
<u>Public Halls</u>	
Decreased hall maintenance on all halls	14,987
<u>Recreation &amp; Sport</u>	
Decreased as manhours have been allocated to other jobs and depreciation rates been amended	3,255
<u>Libraries</u>	
No major reason for variance	784
<u>Heritage</u>	
Decreased as less maintenance and admin allocations	5,179
Increased due to contribution to Bindoon Mens Shed for ATU and earthworks	(21,500)
<u>Other Culture</u>	
Decreased due to less Aus Day expenses	2,308
<b>Transport - Variance \$37,047</b>	▼
Decreased due to depreciation rates adjustments, P/L adjustments, and reallocation of costs from other jobs to road maintenance	37,047
<b>Economic Services - Variance \$29,980</b>	▼
<u>Rural Services</u>	
Decreased due to less admin allocations	90
<u>Tourism &amp; Area Promotion</u>	
Overall decrease due to manhours being reallocated from Tourist Bureau and an increase in Area Promotion as contribution towards Taste of Chittering	7,939

**SHIRE OF CHITTERING**  
**FOR THE PERIOD 1 JULY 2013 TO 31 JANUARY 2014**  
**Report on all Variations**

<u>Building Control</u>	
Increased mainly due to salaries reallocation from town planning	(12,377)
<u>Economic Development</u>	
Decreased mainly due to project withdrawal due to no grant funding approved	33,577
<u>Other Economic Services</u>	
Decreased due to no Extractive Industries expenses and less admin allocations	751
<b>Other Property &amp; Services - Variance \$9,688</b>	<b>▼</b>
<u>Private Works</u>	
Decreased due to less works undertaken and less admin allocations	7,107
<u>Salaries &amp; Wages</u>	
Decreased due to no parental leave payments expected and increased workers comp	2,490
<u>Unclassified</u>	
Decreased due to less admin allocations	91

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

<b>Purchase Land and Buildings - Variance \$248,754</b>	<b>▲</b>
Admin Centre Upgrade - decreased to reflect actual expenses in this budget	1,737
Bindoon Medical Centre - Air Con - decreased to reflect actual expenditure	1,636
Bindoon Medical Centre - increased to reflect extensions (grant funding attached)	(132,293)
Contribution to new Community House - to be moved to next budget	46,000
Bindoon Hall Upgrade - to reflect projected expenditure	77,123
Chinkabee Bowling Greens - increased to reflect actual expenditure	(28,459)
Multi Purpose Health Centre - increased to relect expected expenses	(214,498)
<b>Purchase Furniture &amp; Equipment - Variance \$1,377</b>	<b>▼</b>
Decreased to reflect actual expenditure for Outdoor Cinema	
<b>Purchase Plant &amp; Equipment - Variance \$32,102</b>	<b>▼</b>
Decreased to reflect projected expenditure	
<b>Purchase Motor Vehicles - Variance \$24,277</b>	<b>▼</b>
Decreased to reflect projected expenditure	
<b>Purchase Infrastructure - Roads - \$609,159</b>	<b>▼</b>
Removal of Binda Place Upgrade due to no CLGF funding	466,115
Removal of Parkside Gardens	169,248
Addition of Health Centre Road	(106,204)
Removal of McGlew Road contribution	80,000
<b>Purchase Infrastructure - Parks &amp; Ovals - Variance \$42,925</b>	<b>▼</b>
Decreased to reflect projected expenditure	
<b>Proceeds from Disposal of Assets - Variance \$67,871</b>	<b>▼</b>
Decreased to reflect projected revenue	
<b>Transfer to Restricted Assets - Variance \$40,000</b>	<b>▲</b>
Increased due to receiving additional developer contributions	
<b>Transfer from Restricted Assets - Variance \$46,000</b>	<b>▼</b>
Decreased as contribution for Community Housing not required until 14/15 budget.	

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

*Shire of Chittering*  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>PROGRAMME SUMMARY</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
Rate Revenue		225,031.67		124,776.00		105,463.55		222,988.26
Other General Purpose Funding		16,919.00		9,863.00		9,953.78		16,577.00
<b><u>OPERATING REVENUE</u></b>								
Rate Revenue	4,773,031.00		4,763,031.00		4,743,916.62		4,743,916.62	
Other General Purpose Funding	726,869.00		403,264.00		455,050.24		814,735.28	
<b>SUB-TOTAL</b>	<b>5,499,900.00</b>	<b>241,950.67</b>	<b>5,166,295.00</b>	<b>134,639.00</b>	<b>5,198,966.86</b>	<b>115,417.33</b>	<b>5,558,651.90</b>	<b>239,565.26</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Other General Purpose Funding		40,000.00		23,331.00		4,933.58		40,000.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>23,331.00</b>	<b>0.00</b>	<b>4,933.58</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>5,499,900.00</b>	<b>281,950.67</b>	<b>5,166,295.00</b>	<b>157,970.00</b>	<b>5,198,966.86</b>	<b>120,350.91</b>	<b>5,558,651.90</b>	<b>279,565.26</b>

**Shire of Chittering**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>RATE REVENUE</b>								
<b>OPERATING EXPENDITURE</b>								
01012 Rate - Salaries		62,600.77		38,521.00		37,214.43		64,400.77
01042 Rate - Superannuation		9,420.00		5,792.00		5,778.33		9,620.00
01052 Rate - Rates - Workcare		2,191.00		2,190.00		1,984.49		1,984.49
01062 Rate - Uniform Allowance		400.00		400.00		24.82		400.00
01072 Rate - Professional Development		1,000.00		750.00		648.27		1,000.00
01082 Rate - Valuation Expenses		49,850.00		17,444.00		5,318.58		49,850.00
01092 Rate - Title Searches		1,500.00		875.00		924.00		1,500.00
01102 Rate - Postage		2,950.00		2,950.00		653.80		1,500.00
01112 Rate - Printing & Stationery		5,200.00		3,380.00		1,056.01		4,000.00
01122 Rate - Advertising		500.00		324.00		0.00		500.00
01142 Rate - Legal Expenses - Rate Recovery		30,000.00		17,500.00		17,242.28		30,000.00
01152 Rate - Write Offs - Refunds		150.00		84.00		42.26		150.00
01162 Rate - Administration Allocated		58,769.90		34,279.00		34,576.28		57,583.00
01182 Rate - Other Employee Costs		500.00		287.00		0.00		500.00
<b>OPERATING REVENUE</b>								
01003 Rate - General Rates - Grv	817,506.00		817,506.00		817,505.75		817,505.75	
01013 Rate - General Rates - Uv	3,831,775.00		3,831,775.00		3,832,726.24		3,832,726.24	
01023 Rate - General Rates - Minimum Grv	3,500.00		3,500.00		3,500.00		3,500.00	
01033 Rate - General Rates - Minimum Uv	110,250.00		110,250.00		108,750.00		108,750.00	
01053 Rate - Interim Rates	10,000.00		0.00		30,750.00		30,750.00	
01063 Rate - Back & Rates In Advance	0.00		0.00		(49,315.37)		(49,315.37)	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>4,773,031.00</b>	<b>225,031.67</b>	<b>4,763,031.00</b>	<b>124,776.00</b>	<b>4,743,916.62</b>	<b>105,463.55</b>	<b>4,743,916.62</b>	<b>222,988.26</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATE REVENUE</b>	<b>4,773,031.00</b>	<b>225,031.67</b>	<b>4,763,031.00</b>	<b>124,776.00</b>	<b>4,743,916.62</b>	<b>105,463.55</b>	<b>4,743,916.62</b>	<b>222,988.26</b>

**Shire of Chittering**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER GEN. PURPOSE FUNDING</b>								
<b>OPERATING EXPENDITURE</b>								
02032 Gpf - Administration Allocated		16,919.00		9,863.00		9,953.78		16,577.00
<b>OPERATING REVENUE</b>								
02003 Gpf - Grants Commission - General Purpose	278,252.00		139,126.00		169,370.00		338,740.00	
02005 Gpf - Grants Commission - Road Component	201,917.00		100,958.00		107,065.50		214,131.00	
02013 Gpf - Interest On Investments - Municipal	80,000.00		46,662.00		73,012.14		90,000.00	
02023 Gpf - Interest On Investments - Reserves	40,000.00		23,331.00		4,933.58		40,000.00	
02033 Gpf - Interest - Overdue Rates Penalty	30,000.00		17,500.00		15,989.59		30,000.00	
02043 Gpf - Interest - Rates Instalments	20,000.00		20,000.00		21,362.20		22,000.00	
02053 Gpf - Interest - Sundry Debtors	0.00		0.00		22.20		22.20	
02063 Gpf - Interest - Deferred Pensioner Rates	1,000.00		1,000.00		1,142.08		1,142.08	
02073 Gpf - Charges - Instalment Administration Fe	28,000.00		25,200.00		25,250.00		26,000.00	
02083 Gpf - Charges - Rate Enquiry Fee	15,000.00		8,750.00		12,683.80		20,000.00	
02093 Gpf - Reimbursement - Legal Fees Rate Rec	28,000.00		16,331.00		19,812.51		28,000.00	
02103 Gpf - EsI Administration Fee	4,000.00		4,000.00		4,000.00		4,000.00	
02113 Gpf - Interest - Overdue EsI Rates	700.00		406.00		406.64		700.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>726,869.00</b>	<b>16,919.00</b>	<b>403,264.00</b>	<b>9,863.00</b>	<b>455,050.24</b>	<b>9,953.78</b>	<b>814,735.28</b>	<b>16,577.00</b>
<b>CAPITAL EXPENDITURE</b>								
02004 Gpf - Transfers Of Interest To Reserves		40,000.00		23,331.00		4,933.58		40,000.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>23,331.00</b>	<b>0.00</b>	<b>4,933.58</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL - OTHER GEN. PURPOSE FUNDING</b>	<b>726,869.00</b>	<b>56,919.00</b>	<b>403,264.00</b>	<b>33,194.00</b>	<b>455,050.24</b>	<b>14,887.36</b>	<b>814,735.28</b>	<b>56,577.00</b>

Shire of Chittering

SCHEDULE 04 - GOVERNANCE

Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PROGRAMME SUMMARY</b>								
<b>OPERATING EXPENDITURE</b>								
Members of Council		271,664.44		158,547.00		162,066.85		262,865.91
Other Governance Administration		436,444.80		289,605.00		192,958.64		385,300.00
		308,354.08		209,298.00		202,120.36		336,526.41
<b>OPERATING REVENUE</b>								
Members of Council	500.00		500.00		1,803.85		1,803.85	
Other Governance Administration	29,067.00		11,914.00		23,421.72		33,805.82	
	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>29,567.00</b>	<b>1,016,463.32</b>	<b>12,414.00</b>	<b>657,450.00</b>	<b>25,225.57</b>	<b>557,145.85</b>	<b>35,609.67</b>	<b>984,692.32</b>
<b>CAPITAL EXPENDITURE</b>								
Other Governance		88,500.00		88,500.00		78,502.06		78,502.06
<b>CAPITAL REVENUE</b>								
Other Governance	13,200.00		13,200.00		0.00		13,200.00	
<b>SUB-TOTAL</b>	<b>13,200.00</b>	<b>88,500.00</b>	<b>13,200.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>78,502.06</b>	<b>13,200.00</b>	<b>78,502.06</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>42,767.00</b>	<b>1,104,963.32</b>	<b>25,614.00</b>	<b>745,950.00</b>	<b>25,225.57</b>	<b>635,647.91</b>	<b>48,809.67</b>	<b>1,063,194.38</b>

**Shire of Chittering**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>MEMBERS OF COUNCIL</b>								
<b>OPERATING EXPENDITURE</b>								
03002 Memb - Members Travel		14,000.00		7,000.00		10,806.25		14,000.00
03012 Memb - Members Professional Development		25,000.00		15,000.00		9,620.81		15,000.00
03022 Memb - Members Election Expenses		17,500.00		8,750.00		14,688.69		14,688.69
03032 Memb - President'S Local Government Allowance		8,000.00		4,000.00		4,000.00		8,000.00
03042 Memb - Deputy President'S Local Government Allowance		2,000.00		1,000.00		1,000.00		2,000.00
03052 Memb - Members Annual Attendance Fees		76,000.00		38,000.00		38,000.00		76,000.00
03072 Memb - Reimbursement Of Expenses		24,500.00		12,250.00		12,079.66		24,500.00
03102 Memb - Council Chamber Maintenance		12,160.94		7,183.00		7,993.49		17,660.94
03112 Memb - Insurance		6,590.00		6,590.00		6,560.28		6,560.28
03122 Memb - Subscriptions		18,989.00		18,989.00		18,478.32		19,000.00
03132 Memb - Minor Expenditure		2,900.00		1,932.00		1,488.20		2,900.00
03142 Memb - Public Relations & Donations		4,810.00		3,204.00		2,360.00		4,810.00
03162 Memb - Administration Allocated		57,879.50		33,761.00		34,052.45		56,711.00
03172 Memb - Equipment < \$5,000		1,335.00		888.00		938.70		1,035.00
<b>OPERATING REVENUE</b>								
03003 Memb - Reimbursements	500.00		500.00		1,803.85		1,803.85	
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>271,664.44</b>	<b>500.00</b>	<b>158,547.00</b>	<b>1,803.85</b>	<b>162,066.85</b>	<b>1,803.85</b>	<b>262,865.91</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>500.00</b>	<b>271,664.44</b>	<b>500.00</b>	<b>158,547.00</b>	<b>1,803.85</b>	<b>162,066.85</b>	<b>1,803.85</b>	<b>262,865.91</b>



Shire of Chittering

SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<b>OTHER GOVERNANCE</b>								
<b>OPERATING EXPENDITURE</b>								
04002 Govn - Consultancy - Corporate And Strategic Planning		85,280.00		85,280.00		6,560.00		60,280.00
04012 Govn - Consultancy - Business Plans		85,000.00		56,664.00		46,836.25		85,000.00
04022 Govn - Aroc Avon Sub-Regional Strategy		10,000.00		0.00		5,000.00		7,000.00
04032 Govn - Aroc Executive Officer		1,200.00		0.00		0.00		0.00
04052 Govn - Audit Fees		30,950.00		15,475.00		22,482.02		30,950.00
04072 Govn - Legal Expenses		20,000.00		11,662.00		140.00		10,000.00
04082 Govn - Advertising		37,200.00		24,180.00		12,886.57		28,600.00
04112 Govn - Administration Allocation		134,458.80		78,428.00		79,106.79		131,744.00
04132 Govn - Regional Risk Services		11,500.00		5,750.00		5,435.00		10,870.00
04152 Govn - Civic Functions, Refreshments & Receptions		20,856.00		12,166.00		14,712.01		20,856.00
<b>OPERATING REVENUE</b>								
04003 Govn - Charges - Photocopying / Faxing	250.00		140.00		141.41		250.00	
04013 Govn - Charges - Sale Of Electoral Rolls, Mi	0.00		0.00		20.91		20.91	
04023 Govn - Charges - Tenancy Management Fee	8,607.00		0.00		0.00		8,607.00	
04033 Govn - Charges - Other Minor	200.00		112.00		336.00		400.00	
04043 Govn - Reimbursements	20,000.00		11,662.00		18,395.49		20,000.00	
04053 Govn - Contribution - Trainee Subsidies	0.00		0.00		3,045.45		3,045.45	
04073 Govn - Rounding	10.00		0.00		0.55		0.55	
04973 Govn - Profit On Sale Of Asset	0.00		0.00		1,481.91		1,481.91	
<b>SUB-TOTAL</b>	<b>29,067.00</b>	<b>436,444.80</b>	<b>11,914.00</b>	<b>289,605.00</b>	<b>23,421.72</b>	<b>192,958.64</b>	<b>33,805.82</b>	<b>385,300.00</b>
<b>CAPITAL EXPENDITURE</b>								
04004 Govn - Building Capital Works		3,000.00		3,000.00		1,262.55		1,262.55
04034 Govn - Plant & Equipment - Ceo Vehicle		48,000.00		48,000.00		44,377.51		44,377.51
04044 Govn - Plant & Equipment - Emcs Vehicle		37,500.00		37,500.00		32,862.00		32,862.00
<b>CAPITAL REVENUE</b>								
04005 Govn - Sale Of Ceo Vehicle	40,000.00		40,000.00		35,681.82		35,681.82	
04015 Govn - Sale Of Emcs Vehicle	25,000.00		25,000.00		21,909.09		21,909.09	
04035 Govn - Transfers From Reserves	13,200.00		13,200.00		0.00		13,200.00	
04055 Govn - Realisation On Disposal Of Assets	(65,000.00)		(65,000.00)		(57,590.91)		(57,590.91)	
<b>SUB-TOTAL</b>	<b>13,200.00</b>	<b>88,500.00</b>	<b>13,200.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>78,502.06</b>	<b>13,200.00</b>	<b>78,502.06</b>
<b>TOTAL - OTHER GOVERNANCE</b>	<b>42,267.00</b>	<b>524,944.80</b>	<b>25,114.00</b>	<b>378,105.00</b>	<b>23,421.72</b>	<b>271,460.70</b>	<b>47,005.82</b>	<b>463,802.06</b>

Shire of Chittering

SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>ADMINISTRATION</b>								
<u>OPERATING EXPENDITURE</u>								
05002 Admin - Salaries		649,519.80		399,703.00		370,585.53		638,519.80
05022 Admin - Accrued Long Service Leave		4,371.00		0.00		0.00		4,371.00
05032 Admin - Superannuation		80,012.13		49,234.00		47,796.67		79,012.13
05042 Admin - Workcare		22,733.19		22,732.00		21,375.34		21,375.34
05052 Admin - Uniform Allowance		3,394.74		1,697.00		2,711.38		3,394.74
05062 Admin - Professional Development		26,725.00		17,368.00		11,857.90		26,725.00
05082 Admin - Fringe Benefits Tax		25,740.00		12,870.00		12,869.12		25,740.00
05092 Admin - Building Maintenance		73,204.31		46,717.00		40,962.04		73,204.31
05102 Admin - Office Printing, Stationery, Supplies		25,000.00		14,581.00		19,304.96		28,000.00
05112 Admin - Telephone Expenses		5,500.00		3,206.00		3,450.13		5,500.00
05122 Admin - Postage & Freight		8,000.00		4,662.00		6,960.60		8,000.00
05132 Admin - Advertising		8,600.00		5,590.00		1,645.60		5,000.00
05142 Admin - Bank Charges (No Gst)		1,600.00		931.00		870.53		1,600.00
05152 Admin - Office Equipment < \$5,000		11,915.00		5,957.00		6,484.63		9,915.00
05162 Admin - Office Expenses		3,100.00		1,806.00		2,259.17		3,100.00
05172 Admin - Computer Support & Maintenance		93,225.00		54,376.00		66,011.82		93,225.00
05182 Admin - Internet Access		13,600.00		7,931.00		4,572.36		10,000.00
05192 Admin - Vehicle Operating Expenses		17,745.00		10,346.00		11,269.08		17,745.00
05212 Admin - Bank Charges (Gst)		12,500.00		7,287.00		9,921.71		12,500.00
05222 Admin - Insurance		6,560.00		6,560.00		6,553.02		6,553.02
05232 Admin - Contract Services		1,000.00		1,000.00		890.00		1,000.00
05242 Admin - Loss On Sale Of Asset		7,098.35		3,549.00		0.00		0.00
05252 Admin - Depreciation		43,180.26		25,186.00		25,265.55		46,720.07
05272 Admin - Other Employee Expenses		550.00		315.00		0.00		550.00
<i>Recovered amounts</i>								
05202 Admin - Less Administration Allocated To Other Activities		(836,519.70)		(494,306.00)		(471,496.78)		(786,224.00)
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	308,354.08	0.00	209,298.00	0.00	202,120.36	0.00	336,526.41
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - ADMINISTRATION</b>	0.00	308,354.08	0.00	209,298.00	0.00	202,120.36	0.00	336,526.41

Shire of Chittering

**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>PROGRAMME SUMMARY</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
Fire Prevention - Shire		316,438.08		208,682.00		131,442.39		256,505.83
Fire Prevention - ESL		170,590.20		116,153.00		126,303.58		170,195.00
Animal Control		132,629.81		83,283.00		88,336.23		147,394.73
Other Law, Order & Public Safety		36,282.25		22,371.00		20,405.84		60,570.95
Emergency Management		115,279.64		68,489.00		74,661.51		125,474.92
<b><u>OPERATING REVENUE</u></b>								
Fire Prevention - Shire	10,750.00		6,066.00		10,082.73		12,576.00	
Fire Prevention - ESL	151,000.00		113,250.00		127,234.00		164,984.00	
Animal Control	28,889.85		25,970.00		31,927.10		43,580.18	
Other Law, Order & Public Safety	500.00		287.00		874.05		26,000.00	
Emergency Management	73,091.03		36,545.50		41,073.41		78,923.00	
<b>SUB-TOTAL</b>	<b>264,230.88</b>	<b>771,219.98</b>	<b>182,118.50</b>	<b>498,978.00</b>	<b>211,191.29</b>	<b>441,149.55</b>	<b>326,063.18</b>	<b>760,141.43</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Animal Control		42,895.00		42,895.00		41,362.09		41,362.09
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>42,895.00</b>	<b>0.00</b>	<b>42,895.00</b>	<b>0.00</b>	<b>41,362.09</b>	<b>0.00</b>	<b>41,362.09</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>264,230.88</b>	<b>814,114.98</b>	<b>182,118.50</b>	<b>541,873.00</b>	<b>211,191.29</b>	<b>482,511.64</b>	<b>326,063.18</b>	<b>801,503.52</b>

*Shire of Chittering*  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>FIRE PREVENTION - SHIRE</b>								
<b>OPERATING EXPENDITURE</b>								
06002 Fire - Salaries - Ranger		46,859.10		28,832.00		39,193.38		58,859.10
06012 Fire - Superannuation - Ranger		4,076.80		2,505.00		3,717.59		5,176.80
06022 Fire - Water Service		9,500.00		5,537.00		1,790.00		6,000.00
06032 Fire - Fire Public Awareness		12,720.00		11,483.00		11,354.23		12,720.00
06042 Fire - Fire Suppression		11,102.90		5,990.00		4,918.94		11,102.90
06052 Fire - Fire Hazard - Recoverable Works		2,500.00		2,500.00		250.00		1,500.00
06062 Fire - Strategic Breaks & Pos Protection		45,125.42		37,116.00		23,209.28		45,125.42
06072 Fire - Fire Prevention And Planning		17,000.00		16,999.00		0.00		12,000.00
06082 Fire - Other Minor Expenditure		250.00		140.00		3,303.65		3,303.65
06102 Fire - Depreciation		148,169.86		86,429.00		31,904.61		81,925.96
06112 Fire - Administration Allocation		16,919.00		9,863.00		9,953.78		16,577.00
06122 Fire - Vehicle Expenses (Fsv)		2,215.00		1,288.00		1,846.93		2,215.00
<b>OPERATING REVENUE</b>								
06003 Fire - Charges - Hazard Burns	3,000.00		3,000.00		2,222.73		3,000.00	
06023 Fire - Charges - Fines & Penalties	5,250.00		3,066.00		4,154.00		5,000.00	
06063 Fire - Reimbursement - Recoverable Works	2,500.00		0.00		630.00		1,500.00	
06073 Fire - Grant Income	0.00		0.00		3,076.00		3,076.00	
<b>SUB-TOTAL</b>	<b>10,750.00</b>	<b>316,438.08</b>	<b>6,066.00</b>	<b>208,682.00</b>	<b>10,082.73</b>	<b>131,442.39</b>	<b>12,576.00</b>	<b>256,505.83</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION - SHIRE</b>	<b>10,750.00</b>	<b>316,438.08</b>	<b>6,066.00</b>	<b>208,682.00</b>	<b>10,082.73</b>	<b>131,442.39</b>	<b>12,576.00</b>	<b>256,505.83</b>

*Shire of Chittering*  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>FIRE PREVENTION - ESL</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
07002 Esl - Plant & Equipment < \$1,200		15,857.00		9,247.00		2,603.00		5,603.00
07102 Esl - Maintenance Of Plant & Equipment		15,857.00		9,247.00		6,915.65		11,915.65
07112 Esl - Maintenance Of Vehicles/Trailers		15,857.00		9,247.00		11,043.74		26,043.74
07142 Esl - Maintenance Of Land & Buildings		15,857.00		9,247.00		12,784.63		17,784.63
07182 Esl - Clothing (Ppe)		15,857.00		9,247.00		21,390.55		26,390.55
07192 Esl - Utilities, Rates & Taxes		15,857.00		9,247.00		12,232.34		14,232.34
07232 Esl - Other Goods & Services		15,858.00		9,247.00		13,957.44		15,179.13
07312 Esl - Insurance		40,000.00		40,000.00		33,850.96		33,850.96
07509 Esl - Administration Allocations		19,590.20		11,424.00		11,525.27		19,195.00
<b><u>OPERATING REVENUE</u></b>								
07003 Esl - Fesa - Esl Operational Funding	151,000.00		113,250.00		127,234.00		164,984.00	
<b>SUB-TOTAL</b>	<b>151,000.00</b>	<b>170,590.20</b>	<b>113,250.00</b>	<b>116,153.00</b>	<b>127,234.00</b>	<b>126,303.58</b>	<b>164,984.00</b>	<b>170,195.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION - ESL</b>	<b>151,000.00</b>	<b>170,590.20</b>	<b>113,250.00</b>	<b>116,153.00</b>	<b>127,234.00</b>	<b>126,303.58</b>	<b>164,984.00</b>	<b>170,195.00</b>

*Shire of Chittering*  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>ANIMAL CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
08002 Animal - Salaries - Ranger		46,859.10		28,832.00		32,641.97		52,859.10
08032 Animal - Superannuation - Ranger		4,076.80		2,505.00		2,674.71		4,616.80
08042 Animal - Workcare		4,100.00		4,100.00		3,782.96		3,782.96
08052 Animal - Uniform Allowance		2,000.00		2,000.00		855.90		1,500.00
08062 Animal - Professional Development		3,300.00		3,300.00		590.00		2,000.00
08082 Animal - Fringe Benefits Tax		3,451.00		1,724.00		1,726.76		3,451.00
08092 Animal - Office Expenses		3,320.00		1,932.00		8,659.51		10,320.00
08102 Animal - Utilities		6,600.00		3,850.00		3,010.83		6,600.00
08112 Animal - Equipment < \$5,000		1,650.00		1,650.00		1,763.86		1,763.86
08122 Animal - Pound And Other Expenses		7,300.00		4,256.00		1,471.11		7,300.00
08132 Animal - Vehicle Operating Expenses		12,585.00		7,336.00		7,229.92		12,585.00
08152 Animal - Depreciation		5,721.81		3,332.00		5,592.67		9,579.01
08162 Animal - Administration Allocation		31,166.10		18,179.00		18,336.03		30,537.00
08182 Animal - Other Employee Expenses		500.00		287.00		0.00		500.00
<b>OPERATING REVENUE</b>								
08003 Animal - Charges - Fines & Penalties	1,500.00		875.00		1,368.00		9,300.00	
08013 Animal - Charges - Impounding Fees	2,500.00		1,456.00		3,448.11		5,500.00	
08023 Animal - Charges - Animal Registrations	19,000.00		19,000.00		23,120.46		24,000.00	
08033 Animal - Charges - Minor	3,000.00		1,750.00		710.35		1,500.00	
08043 Animal - Profit On Sale Of Asset	2,889.85		2,889.00		3,280.18		3,280.18	
<b>SUB-TOTAL</b>	<b>28,889.85</b>	<b>132,629.81</b>	<b>25,970.00</b>	<b>83,283.00</b>	<b>31,927.10</b>	<b>88,336.23</b>	<b>43,580.18</b>	<b>147,394.73</b>
<b>CAPITAL EXPENDITURE</b>								
08024 Animal - Plant & Equipment		7,895.00		7,895.00		10,691.36		10,691.36
08044 Animal - Plant & Equipment - Ranger Utility		35,000.00		35,000.00		30,670.73		30,670.73
<b>CAPITAL REVENUE</b>								
08015 Animal - Sale Of Ranger Utility	20,000.00		20,000.00		15,000.00		15,000.00	
08025 Animal - Realisation On Disposal Of Assets	(20,000.00)		(20,000.00)		(15,000.00)		(15,000.00)	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>42,895.00</b>	<b>0.00</b>	<b>42,895.00</b>	<b>0.00</b>	<b>41,362.09</b>	<b>0.00</b>	<b>41,362.09</b>
<b>TOTAL - ANIMAL CONTROL</b>	<b>28,889.85</b>	<b>175,524.81</b>	<b>25,970.00</b>	<b>126,178.00</b>	<b>31,927.10</b>	<b>129,698.32</b>	<b>43,580.18</b>	<b>188,756.82</b>

**Shire of Chittering**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
09002 Lops - Salaries - Ranger		23,429.55		14,416.00		13,914.71		23,429.55
09012 Lops - Superannuation - Ranger		2,038.40		1,250.00		1,337.35		2,038.40
09022 Lops - Emergency Services - Rural Watch		550.00		315.00		0.00		0.00
09032 Lops - Materials - Rural Numbering		1,000.00		1,000.00		136.36		1,000.00
09042 Lops - Minor Expenditure		1,000.00		581.00		302.46		1,000.00
09072 Lops - Administration Allocation		8,014.30		4,669.00		4,714.96		7,853.00
09082 Lops - Abandoned Vehicles		250.00		140.00		0.00		250.00
09112 Lops - Cctv		0.00		0.00		0.00		25,000.00
<b><u>OPERATING REVENUE</u></b>								
09003 Lops - Reimbursements	0.00		0.00		437.73		500.00	
09013 Lops - Grant Revenue	0.00		0.00		0.00		25,000.00	
09005 Lops - Fees & Charges	500.00		287.00		436.32		500.00	
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>36,282.25</b>	<b>287.00</b>	<b>22,371.00</b>	<b>874.05</b>	<b>20,405.84</b>	<b>26,000.00</b>	<b>60,570.95</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>500.00</b>	<b>36,282.25</b>	<b>287.00</b>	<b>22,371.00</b>	<b>874.05</b>	<b>20,405.84</b>	<b>26,000.00</b>	<b>60,570.95</b>

*Shire of Chittering*  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>EMERGENCY MANAGEMENT</b>								
<b>OPERATING EXPENDITURE</b>								
10002 Em - Salaries		76,362.63		44,541.00		50,310.33		84,362.63
10032 Em - Allowances		11,062.08		6,447.00		6,948.04		11,062.08
10042 Em - Superannuation		8,087.00		4,711.00		4,741.52		8,807.00
10052 Em - Workcare		3,060.00		3,060.00		3,087.92		3,087.92
10062 Em - Office Expenses		2,500.00		1,456.00		2,186.74		3,500.00
10072 Em - Vehicle Operating Expenses		8,080.00		4,711.00		4,866.42		8,080.00
10082 Em - Training		1,500.00		875.00		0.00		1,500.00
10092 Em - Uniforms		500.00		287.00		0.00		500.00
10102 Em - Depreciation		4,127.93		2,401.00		2,520.54		4,575.29
<b>OPERATING REVENUE</b>								
10003 Em - Fesa Reimbursements	64,891.03		32,445.50		36,972.85		70,723.00	
10013 Em - Fesa Vehicle Lease	8,200.00		4,100.00		4,100.56		8,200.00	
<b>SUB-TOTAL</b>	<b>73,091.03</b>	<b>115,279.64</b>	<b>36,545.50</b>	<b>68,489.00</b>	<b>41,073.41</b>	<b>74,661.51</b>	<b>78,923.00</b>	<b>125,474.92</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - EMERGENCY MANAGEMENT</b>	<b>73,091.03</b>	<b>115,279.64</b>	<b>36,545.50</b>	<b>68,489.00</b>	<b>41,073.41</b>	<b>74,661.51</b>	<b>78,923.00</b>	<b>125,474.92</b>



*Shire of Chittering*  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PROGRAMME SUMMARY</b>								
<b>OPERATING EXPENDITURE</b>								
Preventative Services - Administration/Inspections		165,383.66		101,991.00		88,425.71		161,793.03
Preventative Services - Other		14,192.02		10,964.00		9,267.99		15,084.62
Other Health		108,229.41		64,066.00		99,725.21		123,752.39
<b>OPERATING REVENUE</b>								
Preventative Services - Administration/Inspections	22,734.00		15,751.00		15,258.85		23,784.00	
Preventative Services - Other	0.00		0.00		4,940.00		4,940.00	
Other Health	1,072,880.00		8,197.00		126,561.25		1,205,173.00	
<b>SUB-TOTAL</b>	<b>1,095,614.00</b>	<b>287,805.09</b>	<b>23,948.00</b>	<b>177,021.00</b>	<b>146,760.10</b>	<b>197,418.91</b>	<b>1,233,897.00</b>	<b>300,630.04</b>
<b>CAPITAL EXPENDITURE</b>								
Other Health		2,447,015.00		1,631,007.00		109,394.32		2,784,152.52
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,447,015.00</b>	<b>0.00</b>	<b>1,631,007.00</b>	<b>0.00</b>	<b>109,394.32</b>	<b>0.00</b>	<b>2,784,152.52</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,095,614.00</b>	<b>2,734,820.09</b>	<b>23,948.00</b>	<b>1,808,028.00</b>	<b>146,760.10</b>	<b>306,813.23</b>	<b>1,233,897.00</b>	<b>3,084,782.56</b>

*Shire of Chittering*  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PREVENTIVE SERVICES - ADMIN/INSP</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
13002 Health - Salaries		110,053.91		67,721.00		59,537.05		110,053.91
13032 Health - Superannuation		14,372.00		8,841.00		8,817.46		14,372.00
13042 Health - Workcare		3,586.00		3,586.00		3,304.64		3,304.64
13052 Health - Uniform Allowance		531.58		531.00		557.12		557.12
13062 Health - Professional Development		2,300.00		1,337.00		340.91		2,300.00
13072 Health - Fringe Benefits Tax		1,887.00		942.00		944.94		1,887.00
13082 Health - Vehicle Operating Expenses		6,630.00		3,864.00		3,548.19		6,630.00
13092 Health - Office Expenses		4,980.00		2,905.00		1,295.99		3,980.00
13102 Health - Utilities		3,000.00		1,750.00		1,410.89		3,000.00
13112 Health - Legal Expenses		1,000.00		581.00		0.00		1,000.00
13132 Health - Depreciation		2,296.07		1,337.00		137.36		249.36
13142 Health - Administration Allocation		14,247.10		8,309.00		8,382.26		13,959.00
13162 Health - Other Employee Expenses		500.00		287.00		148.90		500.00
<b><u>OPERATING REVENUE</u></b>								
13003 Health - Charges Licences Health Act	6,000.00		6,000.00		6,082.72		8,500.00	
13013 Health - Charges Licences Offensive Trade	1,450.00		840.00		0.00		0.00	
13033 Health - Fines And Penalties	500.00		287.00		0.00		500.00	
13043 Health - Charges Regional Health Services	14,784.00		8,624.00		9,176.13		14,784.00	
<b>SUB-TOTAL</b>	<b>22,734.00</b>	<b>165,383.66</b>	<b>15,751.00</b>	<b>101,991.00</b>	<b>15,258.85</b>	<b>88,425.71</b>	<b>23,784.00</b>	<b>161,793.03</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTIVE SERVICES - ADMIN/INSP</b>	<b>22,734.00</b>	<b>165,383.66</b>	<b>15,751.00</b>	<b>101,991.00</b>	<b>15,258.85</b>	<b>88,425.71</b>	<b>23,784.00</b>	<b>161,793.03</b>

*Shire of Chittering*  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PREVENTIVE SERVICES - OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
15002 Prev - Analytical Fees		2,000.00		1,000.00		927.20		2,000.00
15012 Prev - Administration Allocation		5,342.40		3,115.00		3,143.46		5,235.00
15022 Prev - Stable Fly Program		2,009.62		2,009.00		1,004.81		2,009.62
15032 Prev - Other Expenses		4,840.00		4,840.00		4,192.52		5,840.00
<b>OPERATING REVENUE</b>								
15003 Prev - Grant Revenue	0.00		0.00		4,940.00		4,940.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>14,192.02</b>	<b>0.00</b>	<b>10,964.00</b>	<b>4,940.00</b>	<b>9,267.99</b>	<b>4,940.00</b>	<b>15,084.62</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>14,192.02</b>	<b>0.00</b>	<b>10,964.00</b>	<b>4,940.00</b>	<b>9,267.99</b>	<b>4,940.00</b>	<b>15,084.62</b>

*Shire of Chittering*  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER HEALTH</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
16002 Other Hea - Bindoon Medical Centre		39,693.75		23,629.00		61,346.10		74,693.75
16032 Other Hea - Chittering Community Health Centre		16,023.23		9,819.00		6,646.57		16,023.23
16052 Other Hea - Depreciation		5,199.83		3,031.00		3,062.88		5,199.83
16062 Other Hea - Administration Allocation		3,561.60		2,072.00		2,095.33		3,490.00
16082 Other Hea - Loan 79 Interest		43,751.00		25,515.00		26,574.33		24,345.58
<b><u>OPERATING REVENUE</u></b>								
16003 Other Hea - Charges Lease Medical Centre	5,820.00		0.00		0.00		5,820.00	
16013 Other Hea - Charges Lease Community Hea	9,660.00		5,635.00		7,379.89		9,660.00	
16023 Other Hea - Reimbursement Medical Centre	500.00		287.00		233.58		500.00	
16033 Other Hea - Reimbursement Community Hea	3,900.00		2,275.00		1,947.78		3,900.00	
16043 Other Hea - Grant Revenue	1,053,000.00		0.00		117,000.00		1,185,293.00	
<b>SUB-TOTAL</b>	<b>1,072,880.00</b>	<b>108,229.41</b>	<b>8,197.00</b>	<b>64,066.00</b>	<b>126,561.25</b>	<b>99,725.21</b>	<b>1,205,173.00</b>	<b>123,752.39</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
16004 Oth Hea - Land & Building Capital Works		2,415,000.00		1,615,000.00		77,379.79		2,760,155.00
16034 Oth Hea - Principal Repayments Loan 79		32,015.00		16,007.00		32,014.53		23,997.52
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,447,015.00</b>	<b>0.00</b>	<b>1,631,007.00</b>	<b>0.00</b>	<b>109,394.32</b>	<b>0.00</b>	<b>2,784,152.52</b>
<b>TOTAL - OTHER HEALTH</b>	<b>1,072,880.00</b>	<b>2,555,244.41</b>	<b>8,197.00</b>	<b>1,695,073.00</b>	<b>126,561.25</b>	<b>209,119.53</b>	<b>1,205,173.00</b>	<b>2,907,904.91</b>

Shire of Chittering

**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>PROGRAMME SUMMARY</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
Other Education		22,272.43		12,291.00		3,671.44		15,182.43
Aged & Disabled - Aged Care		31,715.57		19,064.00		9,573.30		28,715.57
Aged & Disabled - Other		18,295.10		10,668.00		7,474.99		16,097.00
Other Welfare		52,333.50		41,233.00		7,785.20		54,869.00
<b><u>OPERATING REVENUE</u></b>								
Aged & Disabled - Aged Care	5,200.00		3,031.00		3,976.28		5,200.00	
Aged & Disabled - Other	1,300.00		1,300.00		1,000.00		1,000.00	
Other Welfare	22,000.00		18,000.00		3,531.82		26,192.82	
<b>SUB-TOTAL</b>	<b>28,500.00</b>	<b>124,616.60</b>	<b>22,331.00</b>	<b>83,256.00</b>	<b>8,508.10</b>	<b>28,504.93</b>	<b>32,392.82</b>	<b>114,864.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Aged & Disabled - Aged Care		79,165.00		38,082.00		79,164.69		79,164.69
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>79,165.00</b>	<b>0.00</b>	<b>38,082.00</b>	<b>0.00</b>	<b>79,164.69</b>	<b>0.00</b>	<b>79,164.69</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>28,500.00</b>	<b>203,781.60</b>	<b>22,331.00</b>	<b>121,338.00</b>	<b>8,508.10</b>	<b>107,669.62</b>	<b>32,392.82</b>	<b>194,028.69</b>

*Shire of Chittering*  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER EDUCATION</b>								
<u>OPERATING EXPENDITURE</u>								
18022 Educ - Education Scholarships		2,100.00		0.00		0.00		2,100.00
18032 Educ - Contributions - Schools		1,000.00		1,000.00		0.00		1,000.00
18042 Educ - Depreciation		1,785.70		1,036.00		1,051.81		1,785.70
18052 Educ - Administration Allocation		4,452.00		2,597.00		2,619.63		4,362.00
18062 Educ - School Bus Shelter Maintenance		12,934.73		7,658.00		0.00		5,934.73
<u>OPERATING REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>22,272.43</b>	<b>0.00</b>	<b>12,291.00</b>	<b>0.00</b>	<b>3,671.44</b>	<b>0.00</b>	<b>15,182.43</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>22,272.43</b>	<b>0.00</b>	<b>12,291.00</b>	<b>0.00</b>	<b>3,671.44</b>	<b>0.00</b>	<b>15,182.43</b>

*Shire of Chittering*  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>AGED &amp; DISABLED - AGED CARE</b>								
<u>OPERATING EXPENDITURE</u>								
21002 Aged - Day Centre Building Maintenance		25,664.43		15,743.00		5,929.05		22,664.43
21022 Aged - Loan 78 Interest		2,499.00		1,249.00		1,551.92		2,499.00
21032 Aged - Depreciation		3,552.14		2,072.00		2,092.33		3,552.14
<u>OPERATING REVENUE</u>								
21013 Aged - Day Centre Lease	5,200.00		3,031.00		3,976.28		5,200.00	
<b>SUB-TOTAL</b>	<b>5,200.00</b>	<b>31,715.57</b>	<b>3,031.00</b>	<b>19,064.00</b>	<b>3,976.28</b>	<b>9,573.30</b>	<b>5,200.00</b>	<b>28,715.57</b>
<u>CAPITAL EXPENDITURE</u>								
21034 Aged - Principal Repayment Loan 78		76,165.00		38,082.00		76,164.69		76,164.69
21044 Aged - Transfer To Reserve		3,000.00		0.00		3,000.00		3,000.00
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>79,165.00</b>	<b>0.00</b>	<b>38,082.00</b>	<b>0.00</b>	<b>79,164.69</b>	<b>0.00</b>	<b>79,164.69</b>
<b>TOTAL - AGED &amp; DISABLED - AGED CARE</b>	<b>5,200.00</b>	<b>110,880.57</b>	<b>3,031.00</b>	<b>57,146.00</b>	<b>3,976.28</b>	<b>88,737.99</b>	<b>5,200.00</b>	<b>107,880.26</b>

*Shire of Chittering*  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>AGED &amp; DISABLED - OTHER</b>								
<u>OPERATING EXPENDITURE</u>								
22022 Aged - Administration Allocation		9,795.10		5,712.00		5,762.64		9,597.00
22032 Aged - Seniors Events		8,500.00		4,956.00		1,712.35		6,500.00
<u>OPERATING REVENUE</u>								
22003 Aged - Grant Revenue	1,300.00		1,300.00		1,000.00		1,000.00	
<b>SUB-TOTAL</b>	<b>1,300.00</b>	<b>18,295.10</b>	<b>1,300.00</b>	<b>10,668.00</b>	<b>1,000.00</b>	<b>7,474.99</b>	<b>1,000.00</b>	<b>16,097.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - AGED &amp; DISABLED - OTHER</b>	<b>1,300.00</b>	<b>18,295.10</b>	<b>1,300.00</b>	<b>10,668.00</b>	<b>1,000.00</b>	<b>7,474.99</b>	<b>1,000.00</b>	<b>16,097.00</b>



*Shire of Chittering*  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER WELFARE</b>								
<u>OPERATING EXPENDITURE</u>								
23012 Welfare - Youth Services		37,600.00		37,600.00		4,117.91		40,261.00
23022 Welfare - Contributions & Donations		8,500.00		0.00		0.00		8,500.00
23042 Welfare - Administration Allocation		6,233.50		3,633.00		3,667.29		6,108.00
<u>OPERATING REVENUE</u>								
23003 Welfare - Grant Revenue	22,000.00		18,000.00		2,000.00		24,661.00	
23013 Welfare - Reimbursement & Contributions	0.00		0.00		1,531.82		1,531.82	
<b>SUB-TOTAL</b>	<b>22,000.00</b>	<b>52,333.50</b>	<b>18,000.00</b>	<b>41,233.00</b>	<b>3,531.82</b>	<b>7,785.20</b>	<b>26,192.82</b>	<b>54,869.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER WELFARE</b>	<b>22,000.00</b>	<b>52,333.50</b>	<b>18,000.00</b>	<b>41,233.00</b>	<b>3,531.82</b>	<b>7,785.20</b>	<b>26,192.82</b>	<b>54,869.00</b>

Shire of Chittering

SCHEDULE 09 - HOUSING

Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>PROGRAMME SUMMARY</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
Housing - Staff		109,128.91		64,310.00		42,759.61		95,003.41
Housing - Community		100,878.34		58,420.00		44,124.37		85,734.44
Housing - Seniors		115,381.85		66,142.00		52,973.16		106,183.75
<b><u>OPERATING REVENUE</u></b>								
Housing - Staff	37,540.00		22,971.00		23,307.22		37,540.00	
Housing - Community	45,350.00		26,425.00		25,917.46		45,350.00	
Housing - Seniors	56,370.00		32,837.00		34,192.87		56,370.00	
<b>SUB-TOTAL</b>	<b>139,260.00</b>	<b>325,389.10</b>	<b>82,233.00</b>	<b>188,872.00</b>	<b>83,417.55</b>	<b>139,857.14</b>	<b>139,260.00</b>	<b>286,921.60</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Housing - Staff		21,859.00		10,928.00		10,751.13		21,859.00
Housing - Community		50,800.00		4,800.00		4,800.00		4,800.00
Housing - Seniors		10,189.00		7,094.00		7,042.52		10,189.00
<b><u>CAPITAL REVENUE</u></b>								
Housing - Community	46,000.00		0.00		0.00		0.00	
Housing - Seniors	16,000.00		0.00		0.00		16,000.00	
<b>SUB-TOTAL</b>	<b>62,000.00</b>	<b>82,848.00</b>	<b>0.00</b>	<b>22,822.00</b>	<b>0.00</b>	<b>22,593.65</b>	<b>16,000.00</b>	<b>36,848.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>201,260.00</b>	<b>408,237.10</b>	<b>82,233.00</b>	<b>211,694.00</b>	<b>83,417.55</b>	<b>162,450.79</b>	<b>155,260.00</b>	<b>323,769.60</b>

**Shire of Chittering**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>HOUSING - STAFF</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
24002 Sff House - Building Maintenance		75,171.67		45,540.00		23,722.45		61,171.67
24012 Sff House - Loan 72 Interest		12,396.00		6,198.00		6,341.29		12,396.00
24032 Sff House - Depreciation		15,327.74		8,939.00		9,028.58		15,327.74
24042 Sff House - Administration Allocation		6,233.50		3,633.00		3,667.29		6,108.00
<b><u>OPERATING REVENUE</u></b>								
24003 Sff House - Charges - Rent U1/6194 Gnh	2,340.00		1,440.00		1,440.00		2,340.00	
24013 Sff House - Charges - Rent U2/6194 Gnh	9,360.00		5,760.00		5,760.00		9,360.00	
24023 Sff House - Charges - Rent U3/6194 Gnh	9,360.00		5,760.00		5,760.00		9,360.00	
24033 Sff House - Charges - Rent U4/6194 Gnh	12,480.00		7,680.00		7,640.00		12,480.00	
24043 Sff House - Reimbursement	4,000.00		2,331.00		2,707.22		4,000.00	
<b>SUB-TOTAL</b>	<b>37,540.00</b>	<b>109,128.91</b>	<b>22,971.00</b>	<b>64,310.00</b>	<b>23,307.22</b>	<b>42,759.61</b>	<b>37,540.00</b>	<b>95,003.41</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
24034 Sff House - Principal Repayment Loan 72		21,859.00		10,928.00		10,751.13		21,859.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>21,859.00</b>	<b>0.00</b>	<b>10,928.00</b>	<b>0.00</b>	<b>10,751.13</b>	<b>0.00</b>	<b>21,859.00</b>
<b>TOTAL - HOUSING - STAFF</b>	<b>37,540.00</b>	<b>130,987.91</b>	<b>22,971.00</b>	<b>75,238.00</b>	<b>23,307.22</b>	<b>53,510.74</b>	<b>37,540.00</b>	<b>116,862.41</b>

*Shire of Chittering*  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>HOUSING - COMMUNITY</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
25002 Com House - Tenancy Management Fee		3,854.75		0.00		0.00		3,854.75
25012 Com House - Building Maintenance		87,628.52		52,946.00		38,595.56		72,628.52
25022 Com House - Depreciation		2,271.17		1,323.00		1,337.68		2,271.17
25032 Com House - Administration Allocation		7,123.90		4,151.00		4,191.13		6,980.00
<b><u>OPERATING REVENUE</u></b>								
25003 Com House - Charges - Rent Unit 1/8	7,150.00		4,165.00		4,097.50		7,150.00	
25013 Com House - Charges - Rent Unit 2/8	7,150.00		4,165.00		4,152.50		7,150.00	
25023 Com House - Charges - Rent Unit 3/8	7,800.00		4,550.00		4,800.00		7,800.00	
25033 Com House - Charges - Rent Unit 4/8	7,800.00		4,550.00		4,350.00		7,800.00	
25043 Com House - Charges - Rent Unit 5/8	7,150.00		4,165.00		3,850.00		7,150.00	
25053 Com House - Charges - Rent Unit 6/8	7,150.00		4,165.00		4,125.00		7,150.00	
25083 Com House - Reimbursement	1,150.00		665.00		542.46		1,150.00	
<b>SUB-TOTAL</b>	<b>45,350.00</b>	<b>100,878.34</b>	<b>26,425.00</b>	<b>58,420.00</b>	<b>25,917.46</b>	<b>44,124.37</b>	<b>45,350.00</b>	<b>85,734.44</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
25004 Com House - Land & Building Capital Works		46,000.00		0.00		0.00		0.00
25034 Com House - Transfers To Reserve		4,800.00		4,800.00		4,800.00		4,800.00
<b><u>CAPITAL REVENUE</u></b>								
25005 Com House - Transfers From Reserve	46,000.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>46,000.00</b>	<b>50,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>TOTAL - HOUSING - COMMUNITY</b>	<b>91,350.00</b>	<b>151,678.34</b>	<b>26,425.00</b>	<b>63,220.00</b>	<b>25,917.46</b>	<b>48,924.37</b>	<b>45,350.00</b>	<b>90,534.44</b>

*Shire of Chittering*  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>HOUSING - SENIORS</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
26002 Sen House - Tenancy Management Fee		4,751.50		0.00		0.00		4,751.50
26012 Sen House - Building Maintenance		90,380.19		54,704.00		41,409.66		81,380.19
26022 Sen House - Loan 73 Interest		4,453.00		2,226.00		2,265.54		4,453.00
26032 Sen House - Depreciation		6,002.06		3,500.00		3,535.32		6,002.06
26042 Sen House - Administration Allocation		9,795.10		5,712.00		5,762.64		9,597.00
<b><u>OPERATING REVENUE</u></b>								
26003 Sen House - Charges - Rent Unit 1/11	7,150.00		4,165.00		3,850.00		7,150.00	
26013 Sen House - Charges - Rent Unit 2/11	6,500.00		3,787.00		3,775.00		6,500.00	
26023 Sen House - Charges - Rent Unit 3/11	6,500.00		3,787.00		4,875.00		6,500.00	
26033 Sen House - Charges - Rent Unit 4/11	7,150.00		4,165.00		4,455.00		7,150.00	
26043 Sen House - Charges - Rent Unit 5/11	7,150.00		4,165.00		4,400.00		7,150.00	
26053 Sen House - Charges - Rent Unit 6/11	7,150.00		4,165.00		4,400.00		7,150.00	
26063 Sen House - Charges - Rent Unit 7/11	7,150.00		4,165.00		4,180.00		7,150.00	
26073 Sen House - Charges - Rent Unit 8/11	7,150.00		4,165.00		4,125.00		7,150.00	
26113 Sen House - Reimbursement	470.00		273.00		132.87		470.00	
<b>SUB-TOTAL</b>	<b>56,370.00</b>	<b>115,381.85</b>	<b>32,837.00</b>	<b>66,142.00</b>	<b>34,192.87</b>	<b>52,973.16</b>	<b>56,370.00</b>	<b>106,183.75</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
26034 Sen House - Principal Repayment Loan 73		6,189.00		3,094.00		3,042.52		6,189.00
26044 Sen House - Transfer To Reserve		4,000.00		4,000.00		4,000.00		4,000.00
<b><u>CAPITAL REVENUE</u></b>								
26005 Sen House - Transfers From Reserve	16,000.00		0.00		0.00		16,000.00	
<b>SUB-TOTAL</b>	<b>16,000.00</b>	<b>10,189.00</b>	<b>0.00</b>	<b>7,094.00</b>	<b>0.00</b>	<b>7,042.52</b>	<b>16,000.00</b>	<b>10,189.00</b>
<b>TOTAL - HOUSING - SENIORS</b>	<b>72,370.00</b>	<b>125,570.85</b>	<b>32,837.00</b>	<b>73,236.00</b>	<b>34,192.87</b>	<b>60,015.68</b>	<b>72,370.00</b>	<b>116,372.75</b>

Shire of Chittering

**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PROGRAMME SUMMARY</b>								
<b>OPERATING EXPENDITURE</b>								
Sanitation - Household Refuse		652,295.96		399,602.00		449,193.42		707,521.01
Sanitation - Other		56,562.40		33,056.00		25,379.86		52,253.47
Sewerage		10,685.50		6,230.00		6,286.46		13,675.00
Urban Stormwater Drainage		27,953.85		16,794.00		4,537.00		27,828.35
Protection of the Environment		138,804.62		75,080.00		80,684.50		146,429.37
Town Planning & Regional Development		681,945.22		385,580.00		350,457.98		619,038.22
Other Community Amenities		139,733.17		82,753.00		48,425.17		112,459.05
<b>OPERATING REVENUE</b>								
Sanitation - Household Refuse	262,350.00		237,350.00		224,032.87		238,849.84	
Sanitation - Other	51,000.00		29,743.00		6,983.28		30,000.00	
Sewerage	18,000.00		10,500.00		15,983.00		23,000.00	
Protection of the Environment	26,125.00		0.00		0.00		26,031.31	
Town Planning & Regional Development	188,240.00		130,633.00		272,453.61		327,849.00	
Other Community Amenities	19,900.00		11,606.00		11,600.00		18,900.00	
<b>SUB-TOTAL</b>	<b>565,615.00</b>	<b>1,707,980.72</b>	<b>419,832.00</b>	<b>999,095.00</b>	<b>531,052.76</b>	<b>964,964.39</b>	<b>664,630.15</b>	<b>1,679,204.47</b>
<b>CAPITAL EXPENDITURE</b>								
Sanitation - Household Refuse		20,000.00		0.00		0.00		20,000.00
Town Planning & Regional Development		87,500.00		87,500.00		102,862.00		122,862.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>107,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>102,862.00</b>	<b>0.00</b>	<b>142,862.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>565,615.00</b>	<b>1,815,480.72</b>	<b>419,832.00</b>	<b>1,086,595.00</b>	<b>531,052.76</b>	<b>1,067,826.39</b>	<b>664,630.15</b>	<b>1,822,066.47</b>

*Shire of Chittering*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SANITATION - HOUSEHOLD REFUSE</b>								
<b>OPERATING EXPENDITURE</b>								
27002 San - Bindoon Landfill & Recycling Facility		139,179.09		85,053.00		93,195.65		139,179.09
27012 San - Muchea Landfill & Recycling Facility		421,736.57		258,540.00		300,790.47		471,736.57
27042 San - Wannamal Landfill Facility		1,717.48		1,006.00		217.21		1,717.48
27052 San - Kerbside Collection		6,087.00		3,549.00		3,109.50		6,087.00
27062 San - Depreciation		36,182.32		21,105.00		28,213.30		49,992.87
27072 San - Administration Allocation		6,233.50		3,633.00		3,667.29		6,108.00
27082 San - Consultant Expenses		32,700.00		19,075.00		20,000.00		32,700.00
27182 San - Waste Volumes Audit		6,500.00		6,500.00		0.00		0.00
27192 San - Purchase Of Wheelie Bins		1,960.00		1,141.00		0.00		0.00
<b>OPERATING REVENUE</b>								
27003 San - Charges - Landfill & Recycling Facility	202,350.00		202,350.00		203,849.84		203,849.84	
27013 San - Charges - Other Sanitation Disposal	60,000.00		35,000.00		20,183.03		35,000.00	
<b>SUB-TOTAL</b>	<b>262,350.00</b>	<b>652,295.96</b>	<b>237,350.00</b>	<b>399,602.00</b>	<b>224,032.87</b>	<b>449,193.42</b>	<b>238,849.84</b>	<b>707,521.01</b>
<b>CAPITAL EXPENDITURE</b>								
27004 San - Land & Building Capital Works		20,000.00		0.00		0.00		20,000.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>262,350.00</b>	<b>672,295.96</b>	<b>237,350.00</b>	<b>399,602.00</b>	<b>224,032.87</b>	<b>449,193.42</b>	<b>238,849.84</b>	<b>727,521.01</b>

**Shire of Chittering**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SANITATION - OTHER</b>								
<u>OPERATING EXPENDITURE</u>								
28002 Sanoth - Recycling		16,100.00		9,459.00		0.00		10,050.00
28012 Sanoth - Litter Control		35,120.00		20,482.00		20,387.93		35,120.00
28032 Sanoth - Administration Allocation		5,342.40		3,115.00		3,143.46		5,235.00
28042 Sanoth - Drum Muster		0.00		0.00		1,848.47		1,848.47
<u>OPERATING REVENUE</u>								
28013 Sanoth - Recycling Royalties	50,000.00		29,162.00		6,983.28		30,000.00	
28023 Sanoth - Drum Muster	1,000.00		581.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>51,000.00</b>	<b>56,562.40</b>	<b>29,743.00</b>	<b>33,056.00</b>	<b>6,983.28</b>	<b>25,379.86</b>	<b>30,000.00</b>	<b>52,253.47</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>	<b>51,000.00</b>	<b>56,562.40</b>	<b>29,743.00</b>	<b>33,056.00</b>	<b>6,983.28</b>	<b>25,379.86</b>	<b>30,000.00</b>	<b>52,253.47</b>



*Shire of Chittering*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SEWERAGE</b>								
<u>OPERATING EXPENDITURE</u>								
29022 Sew - Administration Allocation		10,685.50		6,230.00		6,286.46		10,470.00
29032 Sew - Consultant Expenses		0.00		0.00		0.00		3,205.00
<u>OPERATING REVENUE</u>								
29003 Sew - Charges - Septic Inspections	18,000.00		10,500.00		15,983.00		23,000.00	
<b>SUB-TOTAL</b>	<b>18,000.00</b>	<b>10,685.50</b>	<b>10,500.00</b>	<b>6,230.00</b>	<b>15,983.00</b>	<b>6,286.46</b>	<b>23,000.00</b>	<b>13,675.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SEWERAGE</b>	<b>18,000.00</b>	<b>10,685.50</b>	<b>10,500.00</b>	<b>6,230.00</b>	<b>15,983.00</b>	<b>6,286.46</b>	<b>23,000.00</b>	<b>13,675.00</b>

*Shire of Chittering*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>URBAN STORMWATER DRAINAGE</b>								
<u>OPERATING EXPENDITURE</u>								
30002 Storm - Muchea Townsite Stormwater Drainage Mtc		20,243.85		12,300.00		0.00		20,243.85
30012 Storm - Depreciation		1,476.50		861.00		869.71		1,476.50
30022 Storm - Administration Allocation		6,233.50		3,633.00		3,667.29		6,108.00
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	27,953.85	0.00	16,794.00	0.00	4,537.00	0.00	27,828.35
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>27,953.85</b>	<b>0.00</b>	<b>16,794.00</b>	<b>0.00</b>	<b>4,537.00</b>	<b>0.00</b>	<b>27,828.35</b>

*Shire of Chittering*  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PROTECTION OF THE ENVIRONMENT</b>								
<b>OPERATING EXPENDITURE</b>								
31022		100,000.00		65,000.00		65,000.00		100,000.00
	Envir - Contributions & Donations - Landcare Groups							
31042		8,355.72		4,872.00		4,872.00		17,718.06
	Envir - Depreciation							
31052		7,123.90		4,151.00		4,151.00		6,980.00
	Envir - Administration Allocation							
31102		615.00		357.00		357.00		582.79
	Envir - Nrmto Agriculture - Vehicle Operating Expenses							
31132		595.00		343.00		343.00		583.41
	Envir - Nrmto Ebiog - Vehicle Operating Expenses							
31202		615.00		357.00		357.00		565.11
	Envir - Nrmto Water - Vehicle Operating Expenses							
31212		6,500.00		0.00		0.00		5,000.00
	Envir - Perth Biodiversity Project - Biodiversity Plan							
31222		15,000.00		0.00		0.00		15,000.00
	Envir - Consultant Expenses							
<b>OPERATING REVENUE</b>								
31003		24,300.00	0.00		0.00		24,300.00	
	Envir - Charges - Lease Of Vehicles (3)							
31013		615.00	0.00		0.00		582.79	
	Envir - Reimbursement - Nrmto Agriculture (L							
31023		595.00	0.00		0.00		583.41	
	Envir - Reimbursement - Nrmto Biodiversity (							
31033		615.00	0.00		0.00		565.11	
	Envir - Reimbursement - Nrmto Water (Ellen							
<b>SUB-TOTAL</b>		<b>26,125.00</b>	<b>0.00</b>	<b>75,080.00</b>	<b>0.00</b>	<b>80,684.50</b>	<b>26,031.31</b>	<b>146,429.37</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>26,125.00</b>	<b>0.00</b>	<b>75,080.00</b>	<b>0.00</b>	<b>80,684.50</b>	<b>26,031.31</b>	<b>146,429.37</b>

Shire of Chittering

SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOWN PLANNING &amp; REG. DEVELOP.</b>								
<b>OPERATING EXPENDITURE</b>								
32002 Plan - Salaries		297,834.89		183,280.00		167,916.98		281,834.89
32022 Plan - Accrued Long Service Leave		13,200.47		13,200.00		13,411.68		13,411.68
32032 Plan - Superannuation		33,996.00		20,919.00		22,240.54		32,596.00
32042 Plan - Workcare		10,217.00		10,216.00		9,570.56		9,570.56
32052 Plan - Uniform Allowance		1,542.11		1,542.00		842.31		1,542.11
32062 Plan - Professional Development		13,750.00		6,875.00		4,937.59		13,750.00
32072 Plan - Fringe Benefits Tax		6,851.00		3,424.00		3,422.74		6,851.00
32092 Plan - Vehicle Operating Expenses		15,095.00		8,799.00		8,210.26		15,085.00
32102 Plan - Office Expenses		9,650.00		5,628.00		7,977.91		9,650.00
32112 Plan - Utilities		5,900.00		3,437.00		2,438.64		5,900.00
32122 Plan - Advertising Expenses		7,000.00		4,081.00		1,345.31		5,000.00
32132 Plan - Printing & Stationery		1,500.00		875.00		369.23		1,500.00
32142 Plan - Town Planning Scheme No 6 - Mapping & Other		1,500.00		875.00		0.00		1,500.00
32152 Plan - Consultancy Fees		143,000.00		55,000.00		45,983.48		103,000.00
32162 Plan - Legal Expenses		40,000.00		23,331.00		22,033.65		40,000.00
32192 Plan - Loss On Sale Of Asset		6,242.42		6,242.00		0.00		0.00
32202 Plan - Depreciation		8,308.03		4,844.00		6,991.17		12,593.98
32212 Plan - Administration Allocator		55,208.30		32,200.00		32,480.93		54,093.00
32222 Plan - Muchea Employment Node		10,000.00		0.00		0.00		10,000.00
32252 Plan - Equipment < \$5,000		350.00		350.00		283.00		350.00
32262 Plan - Other Employee Expenses		800.00		462.00		0.00		800.00
<b>OPERATING REVENUE</b>								
32003 Plan - Charges - Planning Services	100,000.00		58,331.00		80,235.05		120,000.00	
32013 Plan - Charges - Regional Planning	6,240.00		3,640.00		254.55		1,000.00	
32023 Plan - Charges - Engineering Services	30,000.00		17,500.00		16,921.92		30,000.00	
32033 Plan - Reimbursements	2,000.00		1,162.00		83,193.09		85,000.00	
32043 Plan - Profit On Sale Of Asset	0.00		0.00		1,849.00		1,849.00	
32053 Plan - Developer Contributions	50,000.00		50,000.00		90,000.00		90,000.00	
<b>SUB-TOTAL</b>	<b>188,240.00</b>	<b>661,945.22</b>	<b>130,633.00</b>	<b>385,580.00</b>	<b>272,453.61</b>	<b>350,457.98</b>	<b>327,849.00</b>	<b>619,038.22</b>
<b>CAPITAL EXPENDITURE</b>								
32024 Plan - Plant & Equipment - Emids Vehicle		37,500.00		37,500.00		32,862.00		32,862.00
32054 Plan - Transfer To Reserve		50,000.00		50,000.00		70,000.00		90,000.00
<b>CAPITAL REVENUE</b>								
32015 Plan - Sale Of Emids Vehicle	25,000.00		25,000.00		21,500.00		21,500.00	
32035 Plan - Realisation On Disposal Of Assets	(25,000.00)		(25,000.00)		(21,500.00)		(21,500.00)	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>102,862.00</b>	<b>0.00</b>	<b>122,862.00</b>
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>188,240.00</b>	<b>769,445.22</b>	<b>130,633.00</b>	<b>473,080.00</b>	<b>272,453.61</b>	<b>453,319.98</b>	<b>327,849.00</b>	<b>741,900.22</b>

**Shire of Chittering**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
33002 Com Amen - Clune Park Toilets		20,303.57		12,055.00		6,974.39		17,303.57
33012 Com Amen - Wannamal Toilets		15,455.21		9,088.00		6,526.46		15,455.21
33022 Com Amen - Cemetery Toilets		3,065.77		1,895.00		505.90		2,465.77
33032 Com Amen - Cemetery Maintenance		9,559.13		5,745.00		207.29		7,368.13
33042 Com Amen - Cemetery Burial Expenses		8,237.02		5,053.00		0.00		4,704.00
33072 Com Amen - Depreciation		9,376.19		5,467.00		5,266.50		9,376.19
33082 Com Amen - Administration Allocation		9,795.10		5,712.00		5,762.64		9,597.00
33092 Com Amen - John Glenn Toilets		17,741.11		10,637.00		5,927.86		14,241.11
33102 Com Amen - Bindoon Toilet Block		29,448.07		17,329.00		15,444.64		29,448.07
33112 Com Amen - Bindoon Hill Toilets		16,752.00		9,772.00		1,809.49		2,500.00
<b>OPERATING REVENUE</b>								
33003 Com Amen - Charges - Cemetery Fees	2,500.00		1,456.00		0.00		1,500.00	
33033 Com Amen - Reimb Bindoon Hill Toilets	17,400.00		10,150.00		11,600.00		17,400.00	
<b>SUB-TOTAL</b>	<b>19,900.00</b>	<b>139,733.17</b>	<b>11,606.00</b>	<b>82,753.00</b>	<b>11,600.00</b>	<b>48,425.17</b>	<b>18,900.00</b>	<b>112,459.05</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>19,900.00</b>	<b>139,733.17</b>	<b>11,606.00</b>	<b>82,753.00</b>	<b>11,600.00</b>	<b>48,425.17</b>	<b>18,900.00</b>	<b>112,459.05</b>

**Shire of Chittering**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PROGRAMME SUMMARY</b>								
<b>OPERATING EXPENDITURE</b>								
Public Halls and Civic Centres		266,078.74		168,830.00		120,551.04		251,091.53
Other Recreation and Sport		562,754.60		327,918.00		261,968.63		559,499.61
Libraries		77,218.25		47,675.00		44,964.02		76,434.46
Heritage		66,661.43		40,676.00		29,787.90		82,981.73
Other Culture		55,567.40		22,490.00		8,616.46		53,260.00
<b>OPERATING REVENUE</b>								
Public Halls and Civic Centres	702,838.00		39,150.00		60,606.97		592,507.00	
Other Recreation and Sport	20,000.00		0.00		0.00		0.00	
Libraries	250.00		140.00		409.95		450.00	
Heritage	2,000.00		1,162.00		942.13		2,000.00	
Other Culture	500.00		287.00		123.50		500.00	
<b>SUB-TOTAL</b>	<b>725,588.00</b>	<b>1,028,280.42</b>	<b>40,739.00</b>	<b>607,589.00</b>	<b>62,082.55</b>	<b>465,888.05</b>	<b>595,457.00</b>	<b>1,023,267.33</b>
<b>CAPITAL EXPENDITURE</b>								
Public Halls and Civic Centres		811,905.00		112,500.00		141,869.00		765,029.07
Other Recreation and Sport		77,517.00		27,508.00		15,712.39		34,592.00
Heritage		13,756.00		10,317.00		6,763.73		13,756.00
<b>CAPITAL REVENUE</b>								
Public Halls and Civic Centres	28,290.00		0.00		0.00		28,290.00	
<b>SUB-TOTAL</b>	<b>28,290.00</b>	<b>903,178.00</b>	<b>0.00</b>	<b>150,325.00</b>	<b>0.00</b>	<b>164,345.12</b>	<b>28,290.00</b>	<b>813,377.07</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>753,878.00</b>	<b>1,931,458.42</b>	<b>40,739.00</b>	<b>757,914.00</b>	<b>62,082.55</b>	<b>630,233.17</b>	<b>623,747.00</b>	<b>1,836,644.40</b>

*Shire of Chittering*  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PUBLIC HALLS AND CIVIC CENTRES</b>								
<b>OPERATING EXPENDITURE</b>								
34002 Halls - Wannamal Hall - Building Maintenance		35,278.96		22,979.00		10,244.94		29,278.96
34012 Halls - Bindoon Hall - Building Maintenance		43,450.56		28,678.00		18,536.87		35,950.56
34022 Halls - Muchea Hall - Building Maintenance		69,928.22		43,804.00		25,627.30		64,928.22
34032 Halls - Chittering Hall - Building Maintenance		29,775.58		19,266.00		31,161.25		39,161.25
34042 Halls - Chinkabee Complex - Building Maintenance		56,466.86		35,924.00		16,134.05		46,466.86
34052 Halls - Depreciation		21,383.46		12,467.00		13,083.99		21,383.46
34062 Halls - Administration Allocation		9,795.10		5,712.00		5,762.64		9,597.00
34092 Halls - Loan 79 Interest		0.00		0.00		0.00		4,325.22
<b>OPERATING REVENUE</b>								
34013 Halls - Reimbursement - Bindoon Hall	3,200.00		1,862.00		1,193.89		2,500.00	
34023 Halls - Reimbursement - Muchea Hall	2,500.00		1,456.00		2,285.00		2,500.00	
34033 Halls - Reimbursement - Chittering Hall	3,500.00		2,037.00		3,431.87		12,500.00	
34043 Halls - Reimbursement - Chinkabee Complex	800.00		462.00		889.21		1,000.00	
34063 Halls - Contributions & Donations	53,633.00		33,333.00		52,807.00		73,107.00	
34073 Halls - Grant Revenue	639,205.00		0.00		0.00		500,900.00	
<b>SUB-TOTAL</b>	<b>702,838.00</b>	<b>266,076.74</b>	<b>39,150.00</b>	<b>168,830.00</b>	<b>60,606.97</b>	<b>120,551.04</b>	<b>592,507.00</b>	<b>251,091.53</b>
<b>CAPITAL EXPENDITURE</b>								
34004 Halls - Land & Building Capital Works		809,405.00		110,000.00		139,369.00		760,742.00
34054 Halls - Transfer To Reserve		2,500.00		2,500.00		2,500.00		2,500.00
34064 Halls - Principal Repayment Loan 79		0.00		0.00		0.00		1,787.07
<b>CAPITAL REVENUE</b>								
34015 Halls - Transfer From Reserves	28,290.00		0.00		0.00		28,290.00	
<b>SUB-TOTAL</b>	<b>28,290.00</b>	<b>811,905.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>141,869.00</b>	<b>28,290.00</b>	<b>765,029.07</b>
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>731,128.00</b>	<b>1,077,983.74</b>	<b>39,150.00</b>	<b>281,330.00</b>	<b>60,606.97</b>	<b>262,420.04</b>	<b>620,797.00</b>	<b>1,016,120.60</b>

Shire of Chittering

SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER RECREATION &amp; SPORT</b>								
<u>OPERATING EXPENDITURE</u>								
36002 Rec - Edmonds Place Reserve	12,944.55	7,920.00		3,015.70		12,944.55		12,944.55
36012 Rec - Bindoon Oval	48,753.27	29,868.00		24,026.37		65,203.27		65,203.27
36022 Rec - Wannamal Oval	8,140.66	4,882.00		3,541.98		8,140.66		8,140.66
36032 Rec - Muchea Oval	73,034.71	43,937.00		24,294.45		63,034.71		63,034.71
36042 Rec - John Glenn Park	48,403.83	29,186.00		21,665.86		48,403.83		48,403.83
36052 Rec - Sandown Park	14,281.19	9,549.00		14,503.54		17,281.19		17,281.19
36062 Rec - Chittering Valley Oval	41,316.14	24,991.00		36,423.69		44,849.16		44,849.16
36072 Rec - Lot 979 Reserve	11,804.49	7,196.00		12,111.10		16,804.49		16,804.49
36082 Rec - Blackboy Ridge	16,119.81	9,700.00		2,956.13		12,619.81		12,619.81
36092 Rec - Clune Park	62,691.14	36,337.00		23,153.48		74,403.14		74,403.14
36112 Rec - Sussex Bend Reserve	31,772.12	19,449.00		19,601.50		31,772.12		31,772.12
36122 Rec - Wandena Pos	2,420.08	1,470.00		1,464.71		2,420.08		2,420.08
36142 Rec - Bmx Track Bindoon	7,051.66	4,270.00		2,435.13		7,051.66		7,051.66
36152 Rec - Bmx Track Muchea	677.64	400.00		362.03		677.64		677.64
36162 Rec - Chittering Rise Pos	1,396.52	839.00		0.00		1,396.52		1,396.52
36172 Rec - Blue Plains - Hidden Valley Pos	1,288.40	779.00		0.00		1,288.40		1,288.40
36182 Rec - Lake Chittering Heights Pos	1,288.40	779.00		0.00		1,288.40		1,288.40
36183 Rec - Chittering Springs Pos	1,398.40	842.00		48.37		1,398.40		1,398.40
36192 Rec - Regional Recreation Officer	16,458.00	0.00		0.00		16,458.00		16,458.00
36202 Rec - Trails Master Plan	7,581.19	4,410.00		97.51		7,581.19		7,581.19
36212 Rec - Loan 74 Interest	7,822.00	3,910.00		3,992.67		7,822.00		7,822.00
36232 Rec - Depreciation	120,605.22	70,350.00		53,792.86		91,460.71		91,460.71
36242 Rec - Administration Allocation	15,137.50	8,827.00		8,906.09		14,832.00		14,832.00
36252 Rec - Aquila Reserve	6,191.78	3,598.00		1,788.77		6,191.78		6,191.78
36282 Rec - Bindoon Vista Gardens	4,175.90	2,429.00		3,786.69		4,175.90		4,175.90
<u>OPERATING REVENUE</u>								
36073 Rec - Grant Revenue	20,000.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>20,000.00</b>	<b>562,754.60</b>	<b>0.00</b>	<b>327,918.00</b>	<b>0.00</b>	<b>261,968.63</b>	<b>0.00</b>	<b>559,499.61</b>
<u>CAPITAL EXPENDITURE</u>								
36044 Rec - Infrastructure - Parks & Gardens	67,500.00	22,500.00		10,787.77		24,575.00		24,575.00
36054 Rec - Principal Repayment Loan 74	10,017.00	5,008.00		4,924.62		10,017.00		10,017.00
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>77,517.00</b>	<b>0.00</b>	<b>27,508.00</b>	<b>0.00</b>	<b>15,712.39</b>	<b>0.00</b>	<b>34,592.00</b>
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>	<b>20,000.00</b>	<b>640,271.60</b>	<b>0.00</b>	<b>355,426.00</b>	<b>0.00</b>	<b>277,681.02</b>	<b>0.00</b>	<b>594,091.61</b>



**Shire of Chittering**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>LIBRARIES</b>								
<b>OPERATING EXPENDITURE</b>								
38002 Lib - Salaries		41,724.11		25,673.00		25,016.18		41,724.11
38032 Lib - Superannuation		6,278.00		3,858.00		4,356.02		6,278.00
38042 Lib - Workcare		1,460.00		1,460.00		1,295.72		1,295.72
38052 Lib - Uniform Allowance		200.00		200.00		350.19		350.19
38062 Lib - Professional Development		1,000.00		1,000.00		0.00		500.00
38072 Lib - Utilities		4,000.00		2,331.00		2,101.66		4,000.00
38082 Lib - Library Operating Expenses		9,199.44		5,362.00		3,985.82		9,199.44
38112 Lib - Administration Allocation		13,356.70		7,791.00		7,858.43		13,087.00
<b>OPERATING REVENUE</b>								
38003 Lib - Charges - Lost Books	50.00		28.00		36.82		50.00	
38013 Lib - Charges - Other	200.00		112.00		373.13		400.00	
<b>SUB-TOTAL</b>	<b>250.00</b>	<b>77,218.25</b>	<b>140.00</b>	<b>47,675.00</b>	<b>409.95</b>	<b>44,964.02</b>	<b>450.00</b>	<b>76,434.46</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>	<b>250.00</b>	<b>77,218.25</b>	<b>140.00</b>	<b>47,675.00</b>	<b>409.95</b>	<b>44,964.02</b>	<b>450.00</b>	<b>76,434.46</b>

*Shire of Chittering*  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>HERITAGE</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
39002 Her - Brockman Centre Precinct		45,864.33		28,453.00		17,503.17		40,864.33
39012 Her - Bindoon Mens Shed		0.00		0.00		0.00		21,500.00
39022 Her - Loan 71 Interest		580.00		435.00		382.53		580.00
39052 Her - Depreciation		11,312.40		6,594.00		6,663.40		11,312.40
39062 Her - Administration Allocation		8,904.70		5,194.00		5,238.80		8,725.00
<b><u>OPERATING REVENUE</u></b>								
39013 Her - Reimbursement	2,000.00		1,162.00		942.13		2,000.00	
<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>66,661.43</b>	<b>1,162.00</b>	<b>40,676.00</b>	<b>942.13</b>	<b>29,787.90</b>	<b>2,000.00</b>	<b>82,981.73</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
39034 Her - Principal Repayment Loan 71		13,756.00		10,317.00		6,763.73		13,756.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>13,756.00</b>	<b>0.00</b>	<b>10,317.00</b>	<b>0.00</b>	<b>6,763.73</b>	<b>0.00</b>	<b>13,756.00</b>
<b>TOTAL - HERITAGE</b>	<b>2,000.00</b>	<b>80,417.43</b>	<b>1,162.00</b>	<b>50,993.00</b>	<b>942.13</b>	<b>36,551.63</b>	<b>2,000.00</b>	<b>96,737.73</b>

*Shire of Chittering*  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER CULTURE</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
40002 Othcul - Community Grants Scheme		43,225.00		12,500.00		2,376.00		43,225.00
40012 Othcul - Australia Day Celebration		6,700.00		6,700.00		3,097.00		4,500.00
40022 Othcul - Donations - Ch Number Plates		300.00		175.00		0.00		300.00
40042 Othcul - Administration Allocation		5,342.40		3,115.00		3,143.46		5,235.00
<b><u>OPERATING REVENUE</u></b>								
40003 Othcul - Charges - Sale Of History Books	200.00		112.00		73.50		200.00	
40013 Othcul - Charges - Sale Of Chittering No. Pla	300.00		175.00		50.00		300.00	
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>55,567.40</b>	<b>287.00</b>	<b>22,490.00</b>	<b>123.50</b>	<b>8,616.46</b>	<b>500.00</b>	<b>53,260.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER CULTURE</b>	<b>500.00</b>	<b>55,567.40</b>	<b>287.00</b>	<b>22,490.00</b>	<b>123.50</b>	<b>8,616.46</b>	<b>500.00</b>	<b>53,260.00</b>

*Shire of Chittering*  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PROGRAMME SUMMARY</b>								
<b>OPERATING EXPENDITURE</b>								
Maintenance Roads, Bridges and Depots		2,137,441.96		1,278,328.00		1,217,649.19		2,100,395.04
<b>OPERATING REVENUE</b>								
Maintenance Roads, Bridges and Depots	1,535,564.00		561,723.00		434,368.47		1,091,072.27	
<b>SUB-TOTAL</b>	<b>1,535,564.00</b>	<b>2,137,441.96</b>	<b>561,723.00</b>	<b>1,278,328.00</b>	<b>434,368.47</b>	<b>1,217,649.19</b>	<b>1,091,072.27</b>	<b>2,100,395.04</b>
<b>CAPITAL EXPENDITURE</b>								
Construction Roads, Bridges and Depots		2,418,493.00		1,092,182.00		540,225.41		1,815,563.41
Maintenance Roads, Bridges and Depots		90,000.00		90,000.00		90,000.00		90,000.00
Road Plant Purchases		663,200.00		123,200.00		99,383.40		624,850.40
<b>CAPITAL REVENUE</b>								
Road Plant Purchases	0.00		39,200.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,171,693.00</b>	<b>39,200.00</b>	<b>1,305,382.00</b>	<b>0.00</b>	<b>729,608.81</b>	<b>0.00</b>	<b>2,530,413.81</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,535,564.00</b>	<b>5,309,134.96</b>	<b>600,923.00</b>	<b>2,583,710.00</b>	<b>434,368.47</b>	<b>1,947,258.00</b>	<b>1,091,072.27</b>	<b>4,630,808.85</b>

**Shire of Chittering**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>CONST. ROADS, BRIDGES, DEPOTS</b>								
<u>OPERATING EXPENDITURE</u>								
<u>OPERATING REVENUE</u>								
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
41004 Road - State Road Projects Funding (Rtg)		666,492.00		388,780.00		418,554.98		712,704.00
41024 Road - Mnwa Black Spot Funding		581,983.00		339,479.00		83,543.99		581,983.00
41044 Road - Roads To Recovery		170,000.00		99,162.00		16,213.03		170,000.00
41054 Road - Municipal Road Projects		307,874.00		179,578.00		21,913.41		198,617.00
41084 Road - Developer Projects		80,000.00		0.00		0.00		0.00
41104 Road - Footpath Construction		146,029.00		85,183.00		0.00		146,029.00
41114 Road - Royalties For Regions		466,115.00		0.00		0.00		0.00
41174 Road - Principal Repayment Loan 79		0.00		0.00		0.00		6,230.41
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	0.00	2,418,493.00	0.00	1,092,182.00	0.00	540,225.41	0.00	1,815,563.41
<b>TOTAL - CONST. ROADS, BRIDGES, DEPOTS</b>	0.00	2,418,493.00	0.00	1,092,182.00	0.00	540,225.41	0.00	1,815,563.41

Shire of Chittering

SCHEDULE 12 - TRANSPORT  
Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>MTCE. ROADS, BRIDGES, DEPOTS</b>								
<b>OPERATING EXPENDITURE</b>								
41232 Roadcon - Administration Allocation		18,699.80		10,906.00		11,000.03		18,322.00
42002 Road - Municipal Funded Rural Road Maintenance		329,184.43		200,904.00		332,222.17		449,661.43
42012 Road - Depot Maintenance		30,010.59		18,002.00		26,643.84		38,010.59
42022 Road - Bridge Maintenance		63,682.94		37,692.00		1,427.31		63,682.94
42032 Road - Maintenance Of Footpaths		33,480.14		20,110.00		684.73		13,480.14
42042 Road - Street Lighting		45,000.00		26,250.00		26,518.31		45,000.00
42052 Road - Traffic Control Signs Advisory		60,992.29		36,308.00		19,551.09		60,992.29
42072 Road - Borrow Pits Rehabilitation		10,732.00		6,312.00		0.00		3,682.00
42082 Road - Property Entrance Crossovers		24,915.38		14,740.00		1,650.00		14,915.38
42092 Road - Verge Maintenance (Towns / Estates)		189,814.88		116,800.00		107,888.07		167,814.88
42102 Road - Street Tree Pruning (Towns / Estates)		134,686.07		81,727.00		36,682.73		74,686.07
42112 Road - Loss On Sale Of Asset		34,351.01		20,034.00		0.00		167.00
42122 Road - Depreciation		966,769.50		563,948.00		573,998.81		976,346.91
42132 Road - Administration Allocation		28,494.90		16,618.00		16,764.53		27,919.00
42142 Road - Rural Drainage Maintenance		114,318.03		69,765.00		30,227.95		84,318.03
42162 Road - Roman Data Collection		8,500.00		4,956.00		0.00		2,500.00
42162 Road - Insurance On Bridges		18,500.00		18,500.00		18,506.18		18,506.18
42172 Road - Parking - Bindra Place (Lot 168)		4,940.00		2,877.00		2,331.82		4,940.00
42202 Road - Expendable Tools		20,370.00		11,879.00		11,551.62		20,370.00
42212 Road - Loan 79 Interest		0.00		0.00		0.00		15,080.20
<b>OPERATING REVENUE</b>								
42013 Road - Government Grants - Black Spot	284,052.00		0.00				284,052.00	
42033 Road - Government Grants - State Road Funds D	71,241.00		71,241.00		80,850.00		80,850.00	
42043 Road - Government Grants - State Road Funds R	474,642.00		474,642.00		335,779.20		474,642.00	
42053 Road - Government Grants - Roads 2 Recovery	170,000.00		15,000.00		15,000.00		170,000.00	
42055 Road - Royalties For Regions	466,115.00		0.00		0.00		0.00	
42083 Road - Contributions To Crossovers & Verge Land	500.00		287.00		700.00		700.00	
42093 Road - Contributions - Street Lighting	950.00		553.00		0.00		950.00	
42113 Road - Grant Country Pathways	68,064.00		0.00		0.00		68,064.00	
42973 Road - Profit On Sale Of Asset	0.00		0.00		2,039.27		11,814.27	
<b>SUB-TOTAL</b>	<b>1,535,564.00</b>	<b>2,137,441.96</b>	<b>561,723.00</b>	<b>1,278,328.00</b>	<b>434,368.47</b>	<b>1,217,649.19</b>	<b>1,091,072.27</b>	<b>2,100,395.04</b>
<b>CAPITAL EXPENDITURE</b>								
42004 Road - Transfer To Reserve		90,000.00		90,000.00		90,000.00		90,000.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>TOTAL - MTCE. ROADS, BRIDGES, DEPOTS</b>	<b>1,535,564.00</b>	<b>2,227,441.96</b>	<b>561,723.00</b>	<b>1,368,328.00</b>	<b>434,368.47</b>	<b>1,307,649.19</b>	<b>1,091,072.27</b>	<b>2,190,395.04</b>

**Shire of Chittering**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>ROAD PLANT PURCHASES</b>								
<u>OPERATING EXPENDITURE</u>								
<u>OPERATING REVENUE</u>								
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
43044 Plant - Tractor - Ch1260		40,000.00		40,000.00		0.00		44,500.00
43054 Plant - Engineer Vehicle - Ch0		39,000.00		39,000.00		35,548.85		35,548.85
43154 Plant - Kubota Ride On Mower - Ch1271		44,200.00		44,200.00		0.00		18,200.00
43204 Plant - Toro Reel Mower		38,000.00		0.00		0.00		35,767.00
43294 Plant - Skid Steer Loader		75,000.00		0.00		63,834.55		63,834.55
43304 Plant - Grader		385,000.00		0.00		0.00		385,000.00
43314 Plant - Truck - Ch5026		42,000.00		0.00		0.00		42,000.00
<u>CAPITAL REVENUE</u>								
43045 Plant - Sale Of Tractor - Ch1260	12,000.00		12,000.00		5,818.18		5,818.18	
43055 Plant - Sale Of Emes Vehicle - Ch0	30,000.00		30,000.00		25,909.09		25,909.09	
43155 Plant - Sale Of Ride On Mower - Ch1271	15,200.00		15,200.00		0.00		7,267.00	
43165 Plant - Sale Of Tractor - Ch5987	12,000.00		12,000.00		0.00		9,500.00	
43205 Plant - Sale Of Toro Reel Mower	18,000.00		0.00		0.00		10,475.00	
43295 Plant - Sale Of Ford Ranger - Ch5026	17,000.00		0.00		0.00		0.00	
43265 Plant - Realisation On Disposal Of Assets	(104,200.00)		(30,000.00)		(31,727.27)		(58,969.27)	
<b>SUB-TOTAL</b>	0.00	663,200.00	39,200.00	123,200.00	0.00	99,383.40	0.00	624,850.40
<b>TOTAL - ROAD PLANT PURCHASES</b>	0.00	663,200.00	39,200.00	123,200.00	0.00	99,383.40	0.00	624,850.40

**Shire of Chittering**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>PROGRAMME SUMMARY</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
Rural Services		46,002.00		26,831.00		20,032.80		45,912.00
Tourism and Area Promotion		161,673.34		108,387.00		88,377.57		153,734.52
Building Control		206,287.20		126,897.00		125,168.99		218,663.88
Economic Development		266,816.71		161,899.00		123,147.61		233,240.36
Other Economic Services		26,784.14		15,771.00		12,727.69		26,031.84
<b><u>OPERATING REVENUE</u></b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism and Area Promotion	36,752.00		33,495.00		32,606.19		35,522.00	
Building Control	74,284.00		43,080.00		45,950.57		74,500.00	
Economic Development	66,808.00		39,763.00		27,275.27		42,275.27	
Other Economic Services	7,000.00		4,912.00		5,447.22		7,000.00	
<b>SUB-TOTAL</b>	<b>184,844.00</b>	<b>707,563.39</b>	<b>121,250.00</b>	<b>439,785.00</b>	<b>111,279.25</b>	<b>369,454.66</b>	<b>159,297.27</b>	<b>677,582.60</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Tourism and Area Promotion		9,500.00		9,500.00		8,122.68		8,122.68
Economic Development		27,000.00		27,000.00		23,401.82		23,401.82
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>0.00</b>	<b>31,524.50</b>	<b>0.00</b>	<b>31,524.50</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>184,844.00</b>	<b>744,063.39</b>	<b>121,250.00</b>	<b>476,285.00</b>	<b>111,279.25</b>	<b>400,979.16</b>	<b>159,297.27</b>	<b>709,107.10</b>



*Shire of Chittering*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>RURAL SERVICES</b>								
<u>OPERATING EXPENDITURE</u>								
48002 Rural - Noxious Weeds - Pest Plants		41,550.00		24,234.00		17,413.17		41,550.00
48022 Rural - Administration Allocation		4,452.00		2,597.00		2,619.63		4,362.00
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	46,002.00	0.00	26,831.00	0.00	20,032.80	0.00	45,912.00
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>46,002.00</b>	<b>0.00</b>	<b>26,831.00</b>	<b>0.00</b>	<b>20,032.80</b>	<b>0.00</b>	<b>45,912.00</b>

*Shire of Chittering*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>TOURISM &amp; AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
49002 Tour - Area Promotion		50,024.00		29,176.00		28,413.24		57,254.00
49022 Tour - Tourist Bureau Building & Garden Mtc		23,995.32		15,038.00		7,696.69		9,474.00
49032 Tour - Tourism Development & Support		6,665.00		6,665.00		5,272.73		6,665.00
49062 Tour - Festivals And Events Sponsorship		16,650.00		16,650.00		7,350.70		16,650.00
49082 Tour - Depreciation		7,597.52		4,431.00		4,992.01		7,597.52
49092 Tour - Administration Allocation		32,056.50		18,697.00		18,859.86		31,409.00
49102 Tour - Tourism Signage		4,685.00		2,730.00		792.34		4,685.00
49122 Tour - Tourism Promotions Officer		20,000.00		15,000.00		15,000.00		20,000.00
<b>OPERATING REVENUE</b>								
49013 Tour - Charges - Advertising Signs	500.00		287.00		414.55		500.00	
49023 Tour - Reimbursements	7,300.00		4,256.00		4,469.64		7,300.00	
49043 Tour - Grant Income	28,952.00		28,952.00		27,722.00		27,722.00	
<b>SUB-TOTAL</b>	<b>36,752.00</b>	<b>161,673.34</b>	<b>33,495.00</b>	<b>108,387.00</b>	<b>32,606.19</b>	<b>88,377.57</b>	<b>35,522.00</b>	<b>153,734.52</b>
<b>CAPITAL EXPENDITURE</b>								
49014 Tour - Furniture & Equipment		9,500.00		9,500.00		8,122.68		8,122.68
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>8,122.68</b>	<b>0.00</b>	<b>8,122.68</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>36,752.00</b>	<b>171,173.34</b>	<b>33,495.00</b>	<b>117,887.00</b>	<b>32,606.19</b>	<b>96,500.25</b>	<b>35,522.00</b>	<b>161,857.20</b>

*Shire of Chittering*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>BUILDING CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
50002 Build - Salaries		118,985.71		73,218.00		77,497.77		134,985.71
50032 Build - Superannuation		15,767.50		9,698.00		9,961.39		17,167.50
50042 Build - Building Control - Workcare		4,164.00		4,164.00		3,849.92		3,849.92
50052 Build - Uniform Allowance		657.89		657.00		467.87		657.89
50062 Build - Professional Development		4,300.00		2,150.00		2,112.27		4,300.00
50072 Build - Fringe Benefits Tax		5,411.00		2,704.00		2,705.56		5,411.00
50082 Build - Vehicle Operating Expenses		7,215.00		4,207.00		1,669.25		7,215.00
50092 Build - Utilities		4,100.00		2,387.00		2,266.64		4,100.00
50102 Build - Office Expenses		2,800.00		1,631.00		2,312.12		2,800.00
50132 Build - Loss On Sale Of Asset		2,589.00		2,589.00		322.86		322.86
50142 Build - Depreciation		2,398.20		1,393.00		0.00		710.00
50152 Build - Administration Allocation		37,398.90		21,812.00		22,003.34		36,644.00
50172 Build - Other Employee Expenses		500.00		287.00		0.00		500.00
<b>OPERATING REVENUE</b>								
50003 Build - Charges - Bciff Levy Collections	1,500.00		750.00		712.50		1,500.00	
50013 Build - Charges - Brb Levy Collections	1,500.00		750.00		818.18		1,500.00	
50023 Build - Charges - Building Permits	55,000.00		32,081.00		41,119.91		65,000.00	
50033 Build - Charges - Other	1,500.00		875.00		852.75		1,500.00	
50043 Build - Charges - Regional Building Services	14,784.00		8,624.00		2,447.23		5,000.00	
<b>SUB-TOTAL</b>	<b>74,284.00</b>	<b>206,287.20</b>	<b>43,080.00</b>	<b>126,897.00</b>	<b>45,950.57</b>	<b>125,168.99</b>	<b>74,500.00</b>	<b>218,663.88</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
50005 Build - Sale Of Building Officer Vehicle	20,000.00		20,000.00		16,041.14		16,041.14	
50015 Build - Realisation On Disposal Of Assets	(20,000.00)		(20,000.00)		(16,041.14)		(16,041.14)	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUILDING CONTROL</b>	<b>74,284.00</b>	<b>206,287.20</b>	<b>43,080.00</b>	<b>126,897.00</b>	<b>45,950.57</b>	<b>125,168.99</b>	<b>74,500.00</b>	<b>218,663.88</b>

*Shire of Chittering*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>ECONOMIC DEVELOPMENT</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
53002 Econdel - Salaries		132,246.50		81,378.00		83,639.07		143,246.50
53032 Econdel - Superannuation		14,790.60		9,097.00		9,658.41		15,790.60
53042 Econdel - Workcare		4,629.00		4,629.00		4,280.40		4,280.40
53052 Econdel - Uniform Allowance		884.21		511.00		985.38		985.38
53062 Econdel - Professional Development		4,120.00		2,401.00		1,433.48		4,120.00
53072 Econdel - Fringe Benefits Tax		4,216.00		2,108.00		2,108.44		4,216.00
53082 Econdel - Telecommunications		2,800.00		1,631.00		1,431.84		2,800.00
53092 Econdel - Office Expenses		700.00		406.00		427.50		700.00
53112 Econdel - Depreciation		2,284.10		1,330.00		2,389.68		4,732.48
53122 Econdel - Administration Allocation		12,466.30		7,266.00		7,334.61		12,214.00
53132 Econdel - Vehicle Expenses		0.00		0.00		2,449.53		4,065.00
53162 Econdel - Other Employee Expenses		500.00		287.00		198.00		500.00
53172 Econdel - Projects		87,180.00		50,855.00		6,811.27		35,590.00
<b><u>OPERATING REVENUE</u></b>								
53013 Econdel - Grant - Club Development	11,000.00		11,000.00		11,000.00		11,000.00	
53023 Econdel - Grant Revenue	55,545.00		28,500.00		14,750.00		29,750.00	
53343 Econdel - Profit On Sale Of Asset	263.00		263.00		1,525.27		1,525.27	
<b>SUB-TOTAL</b>	<b>66,808.00</b>	<b>266,816.71</b>	<b>39,763.00</b>	<b>161,899.00</b>	<b>27,275.27</b>	<b>123,147.61</b>	<b>42,275.27</b>	<b>233,240.36</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
53024 Econdel - Plant & Equipment - Edo Vehicle		27,000.00		27,000.00		23,401.82		23,401.82
<b><u>CAPITAL REVENUE</u></b>								
53005 Econdel - Sale Of Edo Vehicle	13,000.00		13,000.00		10,227.27		10,227.27	
53015 Econdel - Realisation On Disposal Of Asset	(13,000.00)		(13,000.00)		(10,227.27)		(10,227.27)	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>23,401.82</b>	<b>0.00</b>	<b>23,401.82</b>
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>66,808.00</b>	<b>293,816.71</b>	<b>39,763.00</b>	<b>188,899.00</b>	<b>27,275.27</b>	<b>146,549.43</b>	<b>42,275.27</b>	<b>256,642.18</b>

*Shire of Chittering*  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OTHER ECONOMIC SERVICES</b>								
<u>OPERATING EXPENDITURE</u>								
55002 Econ - Extractive Industries Regulation Expenses		500.00		287.00		0.00		0.00
55012 Econ - Community Bus Operations		13,817.84		8,218.00		5,393.08		13,817.84
55052 Econ - Administration Allocation		12,466.30		7,266.00		7,334.61		12,214.00
<u>OPERATING REVENUE</u>								
55003 Econ - Charges - Extractive Industry Licence	2,000.00		2,000.00		1,800.00		2,000.00	
55013 Econ - Charges - Community Bus Hire	5,000.00		2,912.00		3,647.22		5,000.00	
<b>SUB-TOTAL</b>	<b>7,000.00</b>	<b>26,784.14</b>	<b>4,912.00</b>	<b>15,771.00</b>	<b>5,447.22</b>	<b>12,727.69</b>	<b>7,000.00</b>	<b>26,031.84</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>7,000.00</b>	<b>26,784.14</b>	<b>4,912.00</b>	<b>15,771.00</b>	<b>5,447.22</b>	<b>12,727.69</b>	<b>7,000.00</b>	<b>26,031.84</b>

*Shire of Chittering*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>PROGRAMME SUMMARY</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
Private Works		21,192.57		12,348.00		4,827.23		14,085.00
Public Works Overheads		0.00		10,798.00		(1,712.20)		0.00
Plant Operation Overheads		0.00		0.00		(3,024.11)		0.00
Salaries and Wages		10,000.00		5,984.00		7,509.16		7,510.29
Unclassified		4,452.00		2,597.00		2,619.26		4,362.00
<b><u>OPERATING REVENUE</u></b>								
Private Works	23,000.00		13,412.00		5,007.34		10,000.00	
Public Works Overheads	0.00		0.00		18.95		18.95	
Plant Operation Overheads	22,728.00		13,258.00		20,908.63		29,408.63	
Salaries and Wages	10,000.00		5,984.00		5,337.28		5,337.28	
Unclassified	4,500.00		0.00		0.00		4,500.00	
<b>SUB-TOTAL</b>	<b>60,228.00</b>	<b>35,644.57</b>	<b>32,654.00</b>	<b>31,727.00</b>	<b>31,272.20</b>	<b>10,219.34</b>	<b>49,264.86</b>	<b>25,957.29</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>60,228.00</b>	<b>35,644.57</b>	<b>32,654.00</b>	<b>31,727.00</b>	<b>31,272.20</b>	<b>10,219.34</b>	<b>49,264.86</b>	<b>25,957.29</b>

*Shire of Chittering*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PRIVATE WORKS</b>								
<u>OPERATING EXPENDITURE</u>								
56002 Priv - Private Works Plant Hire		15,850.17		9,233.00		1,683.77		8,850.00
56022 Priv - Administration Allocation		5,342.40		3,115.00		3,143.46		5,235.00
<u>OPERATING REVENUE</u>								
56003 Priv - Charges Plant Hire	23,000.00		13,412.00		5,007.34		10,000.00	
<b>SUB-TOTAL</b>	<b>23,000.00</b>	<b>21,192.57</b>	<b>13,412.00</b>	<b>12,348.00</b>	<b>5,007.34</b>	<b>4,827.23</b>	<b>10,000.00</b>	<b>14,085.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>23,000.00</b>	<b>21,192.57</b>	<b>13,412.00</b>	<b>12,348.00</b>	<b>5,007.34</b>	<b>4,827.23</b>	<b>10,000.00</b>	<b>14,085.00</b>

Shire of Chittering

SCHEDULE 14 - OTHER PROPERTY & SERVICES  
Financial Statement for Period Ended  
31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PUBLIC WORKS OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
57002 Pub - Engineering Salaries		274,938.10		189,191.00		143,465.43		244,495.43
57032 Pub - Engineering Superannuation		41,549.00		25,668.00		25,607.76		41,549.00
57042 Pub - Engineering Office And Other Expenses		21,845.00		12,740.00		11,457.85		21,845.00
57045 Pub - Advertising		3,000.00		1,750.00		0.00		1,500.00
57047 Pub - Equipment < \$5,000		3,000.00		1,750.00		0.00		3,000.00
57052 Pub - Engineering Utilities		9,000.00		5,250.00		3,775.05		9,000.00
57062 Pub - Engineering Fringe Benefits Tax		14,005.00		9,336.00		7,002.44		14,005.00
57072 Pub - Engineering Vehicle Operating Expenses		18,980.00		11,067.00		11,728.85		18,980.00
57082 Pub - Engineering Consultancy Fees		25,000.00		14,421.00		4,700.00		17,000.00
57092 Pub - Roman Software Maintenance		5,099.00		5,099.00		5,099.00		5,099.00
57102 Pub - Training & Conferences (Works)		20,400.00		17,637.00		22,056.25		22,056.25
57105 Pub - Other Employee Costs (Works)		800.00		462.00		490.68		800.00
57112 Pub - Annual Leave		91,143.00		56,087.00		50,087.90		91,143.00
57122 Pub - Public Holidays		35,073.00		21,577.00		23,738.84		35,073.00
57132 Pub - Sick Pay		19,550.00		12,025.00		9,909.28		19,550.00
57142 Pub - Superannuation (Works)		84,904.00		52,247.00		49,029.09		84,904.00
57152 Pub - Insurance On Works		33,575.00		33,574.00		31,607.88		31,607.88
57162 Pub - Protective Clothing, Uniforms & Equipment (Works)		13,600.00		7,931.00		4,126.53		13,600.00
57172 Pub - Workcare (Works)		42,374.00		42,374.00		39,924.38		39,924.38
57182 Pub - Engineering Building Maintenance		41,175.63		24,597.00		24,084.34		41,175.63
57192 Pub - Toolbox Meetings		5,099.96		3,111.00		1,116.81		5,099.96
57202 Pub - Occupational Health & Safety		1,210.63		702.00		85.23		1,210.63
57210 Pub - Depreciation On Engineering Furn, Plant & Equip (Work		7,671.00		4,473.00		9,624.91		17,949.91
57212 Pub - Administration Allocation (Works)		110,671.00		64,547.00		45,678.19		75,905.00
57252 Pub - Superannuation (Bldg Mice)		7,381.00		4,537.00		4,574.16		7,381.00
57262 Pub - Workcare (Bldg Mice)		2,830.00		2,830.00		2,587.20		2,587.20
57272 Pub - Protective Clothing & Equip (Bldg Mice)		2,000.00		1,162.00		825.79		2,000.00
57282 Pub - Other Employee Expenses (Bldg Mice)		4,505.00		2,625.00		937.69		6,500.00
57292 Pub - Expendable Tools (Bldg Mice)		9,405.00		5,481.00		6,841.53		9,405.00
57302 Pub - Vehicle Operating Costs (Bldg Mice)		6,430.00		3,745.00		6,437.23		9,430.00
57322 Pub - Sundry Plant Expenses		8,605.00		5,019.00		13,754.32		18,754.32
57412 Pub - Depreciation (Bldg Mice)		2,499.00		1,456.00		0.00		0.00
57422 Pub - Administration Allocation (Bldg Mice)		6,360.00		3,703.00		2,616.63		4,362.00
<b>Recovered amounts</b>								
57222 Pub - Less Allocated To Works & Services		(973,678.32)		(617,276.00)		(564,516.44)		(916,892.59)
<b>OPERATING REVENUE</b>								
57003 Pub - Reimbursement	0.00		0.00		18.95		18.95	
<b>SUB-TOTAL</b>	0.00	0.00	0.00	10,798.00	18.95	(1,712.20)	18.95	0.00
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	0.00	0.00	0.00	10,798.00	18.95	(1,712.20)	18.95	0.00



*Shire of Chittering*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PLANT OPERATION OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
58002 Pla - Fuel & Oil		152,737.00		89,096.00		120,783.58		207,000.00
58012 Pla - Tyres & Tubes		64,250.00		37,478.00		15,799.62		44,250.00
58022 Pla - Parts & Repairs		63,850.00		37,240.00		104,512.25		133,850.00
58032 Pla - Repair Wages		19,450.00		11,968.00		14,838.41		19,450.00
58042 Pla - Insurance		31,437.00		31,437.00		24,004.03		27,004.03
58052 Pla - Licences		8,830.00		8,830.00		7,944.42		8,444.42
58072 Pla - Cutting Edges		14,500.00		8,456.00		3,901.67		8,500.00
58092 Pla - Depreciation		226,555.89		132,153.00		71,376.39		140,810.28
<b>Recovered amounts</b>								
58082 Pla - Less Allocated To Works & Services		(355,054.00)		(217,241.00)		(255,660.26)		(448,498.45)
58102 Pla - Less Depreciation Allocated To Works & Services		(226,555.89)		(139,417.00)		(110,524.22)		(140,810.28)
<b>OPERATING REVENUE</b>								
58013 Pla - Reimbursements	22,728.00		13,258.00		20,908.63		29,408.63	
<b>SUB-TOTAL</b>	<b>22,728.00</b>	<b>0.00</b>	<b>13,258.00</b>	<b>0.00</b>	<b>20,908.63</b>	<b>(3,024.11)</b>	<b>29,408.63</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PLANT OPERATION OVERHEADS</b>	<b>22,728.00</b>	<b>0.00</b>	<b>13,258.00</b>	<b>0.00</b>	<b>20,908.63</b>	<b>(3,024.11)</b>	<b>29,408.63</b>	<b>0.00</b>

*Shire of Chittering*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 January 2014

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SALARIES &amp; WAGES</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
59002 Sal - Gross Salaries & Wages		2,909,124.19		1,790,226.00		1,774,426.11		2,938,764.19
59012 Sal - Workers Compensation		5,000.00		3,072.00		7,510.29		7,510.29
59022 Sal - Less Salaries & Wages Allocated		(2,909,124.19)		(1,790,226.00)		(1,774,427.24)		(2,938,764.19)
59042 Sal - Paid Parental Leave		5,000.00		2,912.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>								
59003 Sal - Reimbursement Workers Compensation	5,000.00		3,072.00		5,337.28		5,337.28	
59013 Sal - Paid Parental Leave	5,000.00		2,912.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,984.00</b>	<b>5,984.00</b>	<b>5,337.28</b>	<b>7,509.16</b>	<b>5,337.28</b>	<b>7,510.29</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,984.00</b>	<b>5,984.00</b>	<b>5,337.28</b>	<b>7,509.16</b>	<b>5,337.28</b>	<b>7,510.29</b>

*Shire of Chittering*  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2014**

	Budget		YTD Budget		YTD Actual		Projected Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>UNCLASSIFIED</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
61122 Uncl - Administration Allocation		4,452.00		2,597.00		2,619.26		4,362.00
<b><u>OPERATING REVENUE</u></b>								
61003 Uncl - Contributions & Donations - Gas Pipel	4,500.00		0.00		0.00		4,500.00	
<b>SUB-TOTAL</b>	<b>4,500.00</b>	<b>4,452.00</b>	<b>0.00</b>	<b>2,597.00</b>	<b>0.00</b>	<b>2,619.26</b>	<b>4,500.00</b>	<b>4,362.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>4,500.00</b>	<b>4,452.00</b>	<b>0.00</b>	<b>2,597.00</b>	<b>0.00</b>	<b>2,619.26</b>	<b>4,500.00</b>	<b>4,362.00</b>

**DA64 WESTERN AUSTRALIAN TREASURY CORPORATION  
BORROWINGS**

**Objective of Delegation:** To sign documents in relation to borrowings for the Shire of Chittering

**Extent of Delegation:** To sign schedule documents under the Master Lending Agreement and give instructions to Western Australian Treasury Corporation on behalf of the Shire of Chittering.

<b>Delegation by Council to:</b>	Chief Executive Officer
<b>Delegation by Chief Executive Officer to:</b>	Not applicable
<b>Formal Record:</b>	
<b>Heads of Power:</b>	<ul style="list-style-type: none"> <li>• <i>Local Government Act 1995 – Section 9.49A(4)</i></li> </ul>



Government of Western Australia  
Department of Sport and Recreation

Office Use Only

TRIM: \_\_\_\_\_

Grant No: \_\_\_\_\_

Project Coordinator: \_\_\_\_\_

## CSRFF Small Grants Application Form

For projects up to \$150,000 to be acquitted by 15 June 2015

You **MUST** discuss your project with an officer from your nearest Department of Sport and Recreation office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications **MUST** be submitted to your local government. Contact your local government to determine the cut off date for the submission of applications.

DSR Contact: Jannah Stratford

Date: February 2014

Office: Wheatbelt Northam

### Applicant's Details:

Organisation Name:	Shire of Chittering on behalf of Chittering Junior Football Club				
Postal Address:	PO Box 70				
Suburb:	Bindoon	State:	WA	Postcode:	6502
Street Address:	6177 Great Northern Highway				
Suburb:	Bindoon	State:	WA	Postcode:	6502

### Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Arlene Carter	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Club and Community Development Officer		
Business Phone:	9576-4600	Facsimile:	9576-1250
Mobile Phone:	0428 786 228	Email:	cdo@chittering.wa.gov.au

### Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 48445751800
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: *
Bank details:	Bank: Bendigo	BSB: 633-000 A/c: 117884692

### Local Government Authority Details:

LGA:	Shire of Chittering		
Contact:	Arlene Carter	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Club and Community Development Officer		
Business Phone:	9576-4600	Facsimile:	9576-1250
Mobile Phone:	0428 786 228	Email:	cdo@chittering.wa.gov.au

**PROJECT DETAILS**

Project Description: Installation of a veranda in front of clubrooms at Mucnea hall.		
How did you establish a need for your project?  Currently there is a tiny verandah approx. 1.5 metres wide by 4 metres outside the kitchen serving area. This veranda area offers no rain protection and very minimal sun protection for very few people. While the Chittering Junior Football Club (280 members), are going to be a beneficiary of the proposed verandah, every sporting and community group will benefit from having the verandah for shade and wet weather. Having the verandah facing the oval would increase participation of parents and supporters of sporting events. This also enables outdoor BBQ's to be under protection to assist with feeding youth, visitors, fundraising and youth events. Other sporting clubs which use this facility are the Mucnea Judo Association (20 members), Mucnea Netball Association (120 members), Zumba (25 members) and Mucnea Senior Cricket Club (50 members).  Each year the Chittering Junior Football Club host the six week Auskick Special Needs program on Saturdays over May and June, for boys and girls aged 5-12 years old. The children have various disabilities and the additional verandah area will benefit the participants and supporters, while watching the activities and during lunch breaks. The Shire will be installing disability access from the proposed veranda area onto the oval, prior to the end of the financial year.  With so many youth playing on the oval and visiting teams, there is a need to protect them from the harmful rays of the sun that course skin cancer.		
Project location:	48 Archibald Street, Mucnea	
Land ownership:	Who owns the land on which your facility will be located? Shire of Chittering Lease Expiry (if applicable):	
Planning approvals	Verbal only subject to grant funding	If no, provide the date it will be applied for:
Where applicable, has planning permission been granted? (LGA) Subject to grant funding.	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___
Indigenous? (Department of Indigenous Affairs)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Swan River Trust?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Environmental? (Department of Environment and Conservation)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Native Vegetation Clearing Permit? (Department of Environment and Conservation)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	___/___/___
Please list any other approvals that are required? Building Permit required subject to grant approval.	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___
How will your project increase physical activity? By providing a shade/weather proof verandah area, more parents are likely to bring their children along to participate. This will be an area to congregate and socialise with other parents, getting them more involved, adding to the strength of their volunteer base to establish healthier clubs. Currently parents are either sitting in their cars or dropping the children off due to lack of shade areas.		
Do you share your facility with other groups? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If so, who: Mucnea Judo Club (approx. 20 members), Mucnea Netball Club (approx. 120) and Mucnea Senior Cricket (50 members), Chittering Junior Football Club (280 members) and Zumba (25 members).		

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Chittering Junior Football Club	90%	15.0
Mucnea Netball Club	30%	6.0

Muchea Judo Club	5%	4.0
Muchea Senior Cricket	90%	10.5
Zumba	5%	4.0

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, please enter the number of users of the facility.

2011/12	500	2012/13	800	2013/14	1200
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning you project, particularly in relation to technical design issues. They should be consulted as part of the application process.

What is the name of the State Sporting Association for your activity/sport?	
West Australian Football Commission	
Have you discussed your project with your State Sporting Association? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Contact Name: Isaac Stewart	Date of contact: 9279-8700

**PROJECT DELIVERY**

Task	Date
Council approvals	August 2014
Preparation of tender/quotes	N/A
Issuing of tender	N/A
Site works commence	September 2014
Construction starts	September 2014
Project 50% complete	November 2014
Project completed	December 2014
Handover – final inspections	December 2014
Project Acquitted	January 2015

**GST**

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

**PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE**

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DSR can be accessed by you during standard office hours and updated by writing to DSR or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DSR may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

**APPLICANT'S CERTIFICATION**

I certify that the information supplied is to the best of my knowledge, true and correct.

**Name:** \_\_\_\_\_

**Position Held:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_



## LODGEMENT OF YOUR APPLICATION

- Applications are to be received in hard copy and should be stapled or clipped at the top left-hand corner. Please do not bind.
- It is recommended that you photocopy your completed application form, including attachments for your own records and future audit purposes.
- All attachments and supporting documentation (see next section) should be clearly identified and securely attached to the application form.
- Applications must be submitted to your Local Government Authority by the Local Government's advertised cut off date.

The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

### Grants up to \$50,000:

<input checked="" type="checkbox"/>	Application form.
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Two written quotes.
<input checked="" type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes.
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

### Your application will be considered not eligible, if:

- You have not discussed your project with the Department of Sport and Recreation and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. There is no onus on Department staff to pursue missing documentation.
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

## DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

**You MUST contact your local DSR office to determine eligibility before applying.**

Category		Details
Geographical location	<input type="checkbox"/> Regional/Remote location <input type="checkbox"/> Growth Local Government	
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	

# PROJECT BUDGET

## ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component.

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Supply & install lighting under patio	1,881	2,069	Ace Electrical
Supply and install flat roof patio	17,959	19,755	All-Ways Wrought Iron & Patios
Provide stormwater system to new patio and link into existing systems	2,000	2,200	Gearing's Plumbing Service
Building permit, Planning fees	597	657	Standard Shire fees rated on \$ value
Independent certifier	500	550	Due to Shire land have to have independent inspector
Removal of pavers, digging to locate stormwater systems	400	440	In kind – Chittering Football club
Fill to go back under pavers after stormwater system put in.	400	440	Shire of Chittering to deliver
<b>Donated materials</b>			
<b>Volunteer expenses</b>			
<b>Sub Total</b>			
<b>Cost escalation</b>	909.10	1,000	<i>May not be required but allowed for in case there is any increase in building materials..</i>
<b>a) Total project expenditure</b>	24,646.10	27,111	

- At least two written quotes are required for each component.
- If your project is a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A lighting plan must be supplied showing lux and configuration.
- Projects that do not meet Australian Design Standards are ineligible for funding.

**PROJECT FUNDING**

Source of funding	\$ Amount ex GST	\$ Amount inc GST	Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	8,216			LGA cash and in-kind
Applicant cash	7,814			Organisation's cash
Volunteer labour	400			Cannot exceed applicant cash and LGA contribution – max \$50,000
Donated materials				Cannot exceed applicant cash and LGA contribution
Other State Government funding				
Federal Government funding				
Other funding – to be listed				Loans, sponsorship etc
CSRFF requested	8,216			up to 1/3 project cost
Development Bonus				Up to ½ project cost
b) Total project funding	24,646	27,111		
*Note: if the funding approved is less than funding requested for this project, or the project is more expensive than indicated in this budget, where would the extra funds be sourced from?				

**GST**

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

**FINANCIAL SUMMARY**

a) Total project expenditure (ex GST)	24,646
b) Total project funding	24,646
c) Project variance*	0

\*Balance between a) and b) should be \$0

### PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please attach copies of council minutes relevant to the project approval.

<b>Name of Local Government Authority:</b>
<b>Name of Applicant:</b>

Note: The applicant’s name cannot be changed once the application is lodged at DSR.

Section A

The CSRFF principles have been considered and the following assessment is provided:  
 (Please include below your assessment of how the applicant has addressed the following criteria)

**All applications**

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Development applications only**

	Satisfactory	Unsatisfactory	Not relevant
Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Interest Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

LGA – priority ranking of this project	
Priority ranking of no of applications received	of applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan <input type="checkbox"/> State Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

**Project Rating** (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

**LGA comments:**

Signed

Position

Date

Applications for CSRFF funding must be submitted to your Department of Sport and Recreation office by **4pm on the last working day in March**. Late applications cannot be accepted in any circumstances.

**DSR Offices****PERTH OFFICE**

246 Vincent Street  
Leederville WA 6007  
PO Box 329  
Leederville WA 6903  
Tel: (08) 9492 9700  
Fax: (08) 9492 9711

**PEEL**

Suite 3  
The Endeavour Centre  
94 Mandurah Terrace  
PO Box 1445  
Mandurah WA 6210  
Tel: (08) 9550 3100  
Fax: (08) 9550 3199

**PILBARA**

2/3813 Balmoral Road  
PO Box 941  
Karratha WA 6714  
Tel: (08) 9182 2100  
Fax: (08) 9182 2199

**SOUTH WEST**

80A Blair Street  
PO Box 2662  
Bunbury WA 6230  
Tel: (08) 9792 6900  
Fax: (08) 9792 6999

**GREAT SOUTHERN**

22 Collie Street  
Albany WA 6330  
Tel: (08) 9892 0100  
Fax: (08) 9892 0199

**GASCOYNE**

4 Francis Street  
PO Box 140  
Carnarvon WA 6701  
Tel: (08) 9941 0900  
Fax: (08) 9941 0999

**GOLDFIELDS**

106 Hannan Street  
PO Box 1036  
Kalgoorlie WA 6430  
Tel: (08) 9022 5800  
Fax: (08) 9022 5899

**KIMBERLEY – Kununurra**

Government Offices  
Cnr Konkerberry Drive and  
Messmate Drive  
PO Box 1127  
Kununurra WA 6743  
Tel: (08) 9166 4900  
Fax: (08) 9166 4999

**WHEATBELT - NORTHAM**

298 Fitzgerald Street  
PO Box 55  
Northam WA 6401  
Tel: (08) 9690 2400  
Fax: (08) 9690 2499

**WHEATBELT – NARROGIN**

Government Offices  
Level 2, 11-13 Park Street  
Narrogin WA 6312  
Telephone 0429 881 369  
Facsimile (08) 9881 3363

**MID-WEST**

Mid West Sports House  
Cnr Edward & Horwood Road  
PO Box 135  
Geraldton WA 6531  
Tel: (08) 9956 2100  
Fax: (08) 9956 2199

**KIMBERLEY – Broome**

Unit 2, 23 Coghlan Street  
PO Box 1476  
Broome WA 6725  
Telephone (08) 9195 5750  
Facsimile (08) 9166 4999  
Mobile 0438 916 185

# All-Ways Wrought Iron & Patios

LJM Powdercoating

Jandel Holdings WA Pty Ltd Abn 90447505244 (EST.1999)

3 Oliver St Bellevue WA

www.awip.com.au e: sales@awip.com.au

Phone: 08 9250 8588 FAX: 08 9250 3827

Patios - Fencing - Wrought Iron - Powdercoating



**Quotation**

To: Broncos Chittering Junior Football Club

Quote No.	B2472
Quote Date	13-02-2014
Account Number	1
Sales Rep	James
Order Number	

Qty.	Description	Unit ExPrice	Tax	Total
	Thank you for contacting All-Ways Wrought Iron & Patios  Flat roof patio to front of complex at recreation centre  Fully installed, powder coated steel frame, zincalume roof  Kind regards James Marotta	\$17959.09	10%	\$19,755.00

Quote valid for 30 days, conditions at [www.awip.com.au](http://www.awip.com.au).

Ex-GST Total	\$17,959.09
GST Total	\$1,795.91
Total With GST	\$19,755.00
Quote Total	\$19,755.00



Direct Deposit  
BSB 306041 Act. 0676908  
Jandel Holdings WA Pty Ltd



MAIL  
3 Oliver St Bellevue  
Perth WA 6056



Master Card  
 Visa  
 Sign.: \_\_\_\_\_  
 Card No.: \_\_\_\_\_  
 Exp. Date : \_\_\_\_\_  
 Name : \_\_\_\_\_





ZINCLAD Pty Ltd. Unit 2/ 31 Harris Rd, Malaga 6090  
 T: 08 9248 9583 email: office@zinclad.com.au  
 ABN: 26146096353

**THE GOLD STAR STANDARD IN ROOFING**

**PRELIMINARY QUOTATION**


Quotation Number: ZCQ\_MucheaHallPatio

**Contracted to:**

Name	Chittering Junior Football Club - Attention Mr Alan Nairn		
Address	PO Box 70		
Suburb	Bindoon	State	WA
		Post Code	6502
Mob Phone		Office Phone	08 9576 4600

**Misc**

Date	1/08/2012
Ref No.	CJFC

Description	TOTAL
<b>RE: New Sports Pavilion Patio at the Muchea Oval</b>	<b>\$ 44,000.00</b>
<p><b>Supply and installation of the following items:</b>                      Fully engineered professional drawings of patio structure complete for Shire approvals process                      Colorbond® steel tube framework including fully welded gabled sections and powder coating                      Double sided Colorbond® High Gloss roof sheeting (Recommended colour white Surfmist™)                      Whirlybird™ roof ventilators (3 of)                      3660 gsm Webglass® Wonderglass™ fully trafficable fibreglass for use as Skylight sheeting</p> <p><i>Quotation is preliminary &amp; does not include the supply and installation of any materials not mentioned above                      All workmanship is to be guaranteed for a period of <u>10 years</u></i></p> <p style="text-align: center;"><i>Proposed Pavilion Location (Approx 220 square metres on flat)</i></p> 	
SubTotal	\$ 44,000.00
GST Rate 10.00%	\$ 4,400.00
<b>TOTAL</b>	<b>\$ 48,400.00</b>

Office Use Only	
Date Accepted	/ /
Signed:	



Zinclad Pty Ltd. - The gold star standard, Thankyou.

lv



## QUOTATION

# GEARING'S PLUMBING SERVICE

ABN: 59 202 158 232 Lic No: PL1057  
PO Box 324 BULLSBROOK WA 6084  
Phone: (08) 9571 3873 Fax: (08) 9571 3874 Mobile: 04 17 96 2238

Date: 25<sup>th</sup> February 2014

TO: Chittering Junior Football Club

*We have pleasure in submitting the following quotation for your consideration:*

RE: Chittering Junior football Club rooms Muchea:90mm PVC storm water works at hall.

Scope of works:

1. Locate existing underground stormwater pipes.
2. Supply and installation 4x new 90mm PVC stormwater downpipes to existing stormwater drainage system.

Price excludes removal and re-installation of existing pavers on site to access underground storm water drainage, hard digging and painting of PVC downpipes

**TOTAL COSTING BEING: \$2200.00 (including gst)**

NOTES:

1. This quotation is valid until: 24<sup>th</sup> March 2014



Lot 1 Brand Hwy / Po Box 359 Muchea WA 6501  
 PH: 08 9571 0022, Fax 08 9571 0033  
 office@ace-electrical.net.au / www.aceelectrical.net.au  
 A.B.N 76 064 013 046 / EC8014 / AU32857

Chittering Junior Football Club  
 PO Box 96  
 MUCHEA WA 6501

24 February 2014

SQ1227

Ace Electrical and Communication is pleased to submit the following quote for your consideration. Please feel free to contact myself if you have any queries.

**RE: New Patio lighting**

Supply and Install the following:

12 x 36 watt double fluorescent light fittings to be installed under new flat roof steel patio as per drawings,

Lights to be switched from inside main building,

1 x 4 ways light switch to replace existing 3 way internal light switch,

Materials \$881.50

Labour \$1,000.00

**Quote Price \$1,881.50 + GST**

Thank you for the opportunity and I look forward to your response, on acceptance of quote a deposit of 30% required and payment in full on day of completion.

Best Regards  
 Adam Taylor

MATERIAL PRICE VALID FOR 30 DAYS  
 PLEASE NOTE THAT OUR TERMS ARE 5 WORKING DAYS AFTER THE DATE OF THE INVOICE.  
 FURTHER FEES MAY BE CHARGED FOR LATE PAYMENTS.  
 ALL MATERIALS REMAIN THE PROPERTY OF ACE ELECTRICAL & COMMUNICATION UNTIL PAYMENT IS COMPLETE.  
 PLEASE NOTE ANY VARIATIONS WILL BE CHARGED AT \$92.00 + GST PER HOUR

1

*Electrical Solutions For Every Application*





PO BOX 514  
BULLSBROOK, WA, 6084  
[chitteringjfc@hotmail.com](mailto:chitteringjfc@hotmail.com)  
[www.sportingpulse.com](http://www.sportingpulse.com)



Chittering Junior Football Club.

Re Stormwater

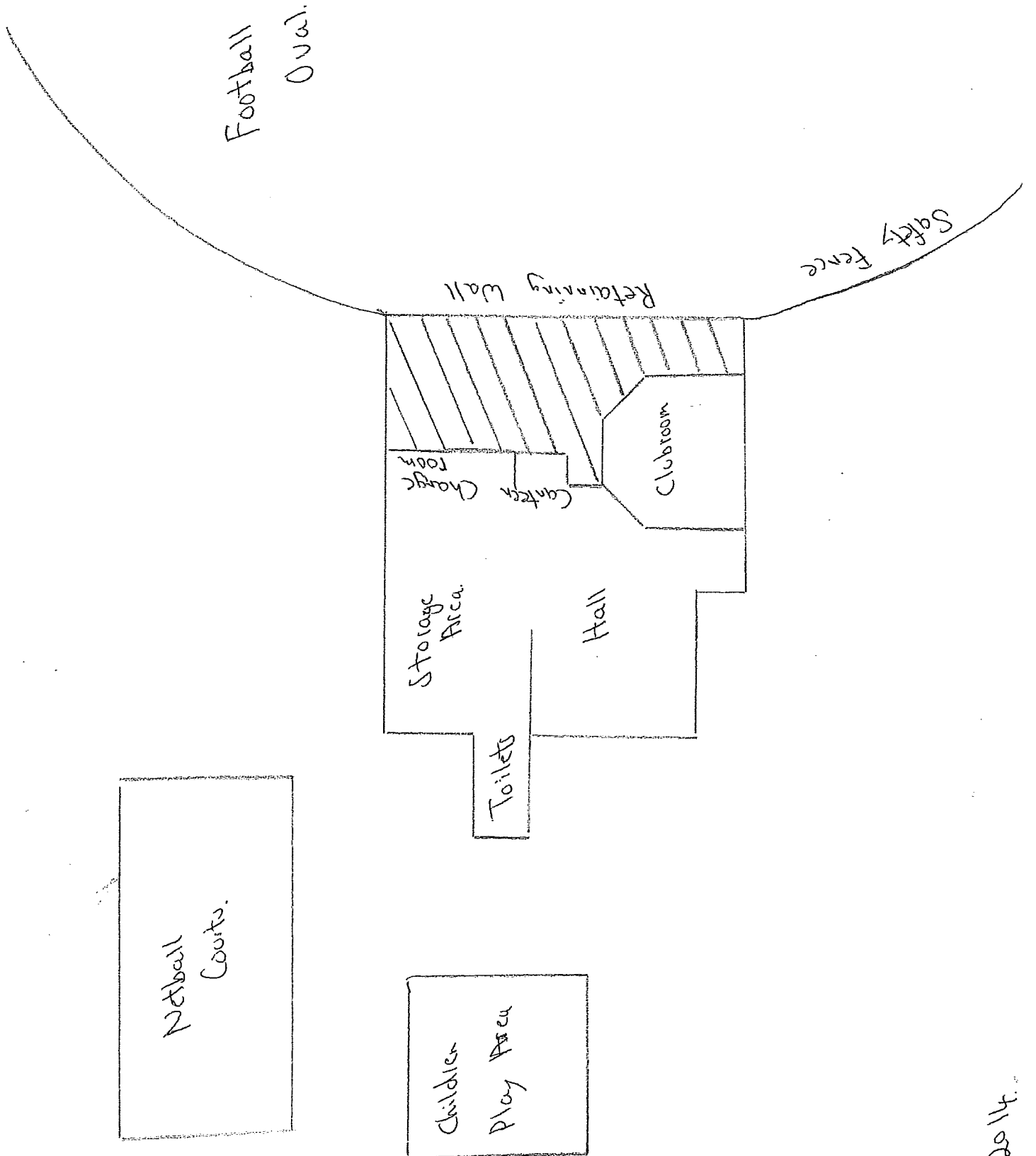
Volunteer Labour for removal and re installation of existing pavers and and hard digging and painting of PVC downpipes.

In Kind Donation – 4 workers at \$25.00 per hour for 4 hours each

Total \$400.00

Kind regards

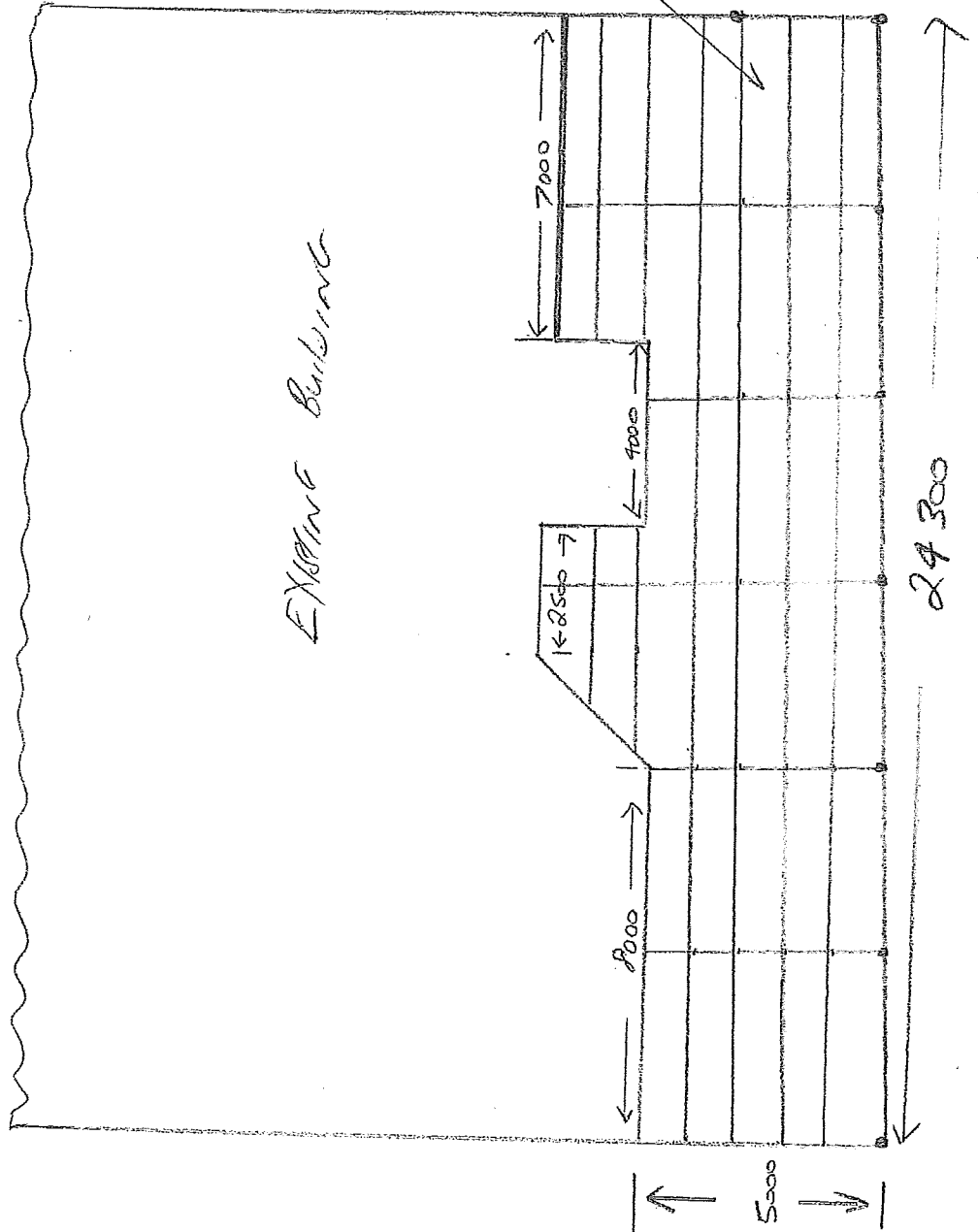
Alan Nairn  
Chittering Junior Football Club  
March 2014



Feb 2014

Barbar - All - was measured from 2 points  
Quota B

EXISTING BUILDING



Prepared Flat parts to MULLER own.  
Steelwork to be prepared SHEETING to be done by TENDON

ASSOCIATIONS INCORPORATION ACT 1987  
SECTION 9 (1)

Registered No: 1005241

**Certificate of Incorporation**

This is to certify that

**CHITTERING JUNIOR FOOTBALL CLUB (INC.)**

has this day been incorporated under the  
Associations Incorporation Act 1987

Dated this 6th day of March 1996



*[Signature]*  
FOR THE COMMISSIONER FOR CORPORATE AFFAIRS



6180 Great Northern Highway, BINDOON WA 6502  
 Telephone: 08 9576 1100 Facsimile: 08 9576 1020  
 Email: [bindinfo@iinet.net.au](mailto:bindinfo@iinet.net.au) www: [chittering.travel](http://chittering.travel)

## **PROPOSAL TO SHIRE OF CHITTERING**

### **STREETSCAPE PROJECT FOR BINDA PLACE AND OTHER AREAS WITHIN THE TOWNSITE OF BINDOON**

*Prepared on behalf of Chittering Tourist Association by Colleen Osborn, Tourism Promotions Officer, in conjunction with Vivienne du Plessis and Nina Foulkes-Taylor.*

*Referred to as: "SEPTEMBER COLOUR"*

*Outline of project:*

***With the major objective being to bring colour to the town area for springtime by way of:***

- 1. Tidying and/or replanting current gardens:***
  - a) Bindoon Pharmacy – Private garden, approved by owner*
  - b) Bite Restaurant – Private garden, approved by owner. (To be confirmed since closure of business)*
  - c) Post Office/Visitor Centre – Shire control*
- 2. With the approval of owners, financial and manpower assistance of Shire of Chittering, locates planter boxes between IGA and Bindoon Hardware.***
- 3. With the approval of owners, locate an older, disused, rustic ute or truck on 2 vacant blocks in Binda Place to plant out with colour. Financial and manpower assistance will be sought from Shire of Chittering.***
- 4. The above residents would like to be granted the opportunity to advise and participate in establishing the garden areas of the Town Hall (not including the area currently under the control of Landcare) and Medical Centre when renovations are complete.***

*BACKGROUND: From my experience at the Visitor Centre I am aware of the tourism value of the Western Australia wildflower season as the economic boost to rural towns in undeniable. Too many visitors simply call into our Visitor Centre for information to places further along the highway. It is my wish to encourage these visitors to stay longer in our town by an inviting and more vibrant townscape.*

*In December last year we took a walk from the Post Office to Learners Drive, across to the Chitterbug Gallery and along to the General Store and back to the Visitor Centre. The condition of the shire managed areas was untidy, unsightly, lacking in water and weed*

*control, and a lack of any mulching, fertilising and an apparent lack of resources to care for the established plants and trees.*

*Almost no green grass was evident in Clune Park, although I have been advised that ongoing water problems is being experienced and this is being remedied*

*Some of this neglect has since been rectified although continual maintenance of gardens and plantings is encouraged and not allowed to become an eyesore.*

*COMMUNITY SUPPORT: I have canvassed many of the business operators from Binda Place and have received positive feedback.*

*a) I have letters of support from the Chittering Chamber of Commerce, and Bindoon Bakehaus. The bakery operators have agreed to work in conjunction with the owner of the building to improve their garden, and I plan to discuss with him the garden fronting the Real Estate and Dental surgery.*

*b) The Chittering Tourist Association has given the project its support.*

*c) As a member of the Chittering Community Planning Advisory Group have informed them of the proposed project.*

*d) Positive support was received when I outlined the project to a recent Chinkabee meeting.*

*e) The operators of IGA have to approve and Bindoon Hardware has agreed to the placement of the planter boxes.*

*f) The owner of the building currently trading as the Chitterbug Gallery have agreed to place wine barrels planted with colourful plants between their building and the bakery.*

#### *REQUEST:*

*1. Approval to locate rustic vehicles on 2 vacant blocks in Binda Place, lots 13 and 17, for the month of September (subject to owners approval)*

*2. Allocation of funds. I hope to have the opportunity to submit a Community Grants application to the Shire of Chittering; however I need to confirm this with the CTA committee. I have submitted a Grant Application to the Department of Local Government through their Community Gardens programme, I am not confident of receiving funding from this application as I did not have some of the information required. The cost the project will be in the vicinity of \$1,800, (this does not include private garden works).*

*3. Allocation of shire outside staff to assist with planting out pots of colour for planter boxes in Winter, then in Spring transporting and placing pots in boxes. These planter boxes to be placed under the signage of IGA between IGA and Bindoon Hardware.*

*4. Allocation of shire outside staff to assist with planting out pots of colour to be placed on the back of the two vehicles parked on the Binda Place lots 13 and 17.*

*4. Consideration by the Shire of Chittering to consult with the three proponents, Colleen Osborn, Vivienne du Plessis and Nina Foulkes-Taylor with regard to the establishment of gardens at the Town Hall and Medical Centre when renovations are complete.*