



Shire of  
**Chapman Valley**  
*Love the Rural Life*

## ORDINARY COUNCIL MEETING

Notice is hereby given that an Ordinary Meeting  
of Council will be held on Wednesday 17 September 2014  
at the Council Chambers, Nabawa, commencing at 9:00am.

Maurice Battilana  
CHIEF EXECUTIVE OFFICER

# AGENDA

## SEPTEMBER 2014

# DISCLAIMER



No responsibility whatsoever is implied or accepted by the Shire of Chapman Valley for any act, omission or statement or intimation occurring during Council Meeting. The Shire of Chapman Valley disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council Meeting does so at that person's or legal entity's own risk.

The Shire of Chapman Valley warns that anyone who has any application or request with the Shire of Chapman Valley must obtain and should rely on

## **WRITTEN CONFIRMATION**

of the outcome of the application or request of the decision made by the Shire of Chapman Valley.

A handwritten signature in black ink, appearing to read 'M. Battilana', is positioned above the name of the Chief Executive Officer.

**Maurice Battilana**  
**CHIEF EXECUTIVE OFFICER**

# INDEX

- 1.0 DECLARATION OF OPENING/ANNOUNCEMENTS OF VISITORS
- 2.0 LOYAL TOAST
- 3.0 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)
- 4.0 PUBLIC QUESTION TIME
- 5.0 APPLICATIONS FOR LEAVE OF ABSENCE
- 6.0 DISCLOSURE OF INTEREST

Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

Section 5.60A:

*"a person has a **financial interest** in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person."*

Section 5.60B:

*"a person has a **proximity interest** in a matter if the matter concerns –  
(a) a proposed change to a planning scheme affecting land that adjoins the person's land; or  
(b) a proposed change to the zoning or use of land that adjoins the person's land; or  
(c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person's land."*

Regulation 34C (Impartiality):

*"**interest** means an interest that could, or could reasonably be perceived to, adversely affect the **impartiality** of the person having the interest and includes an interest arising from kinship, friendship or membership of an association."*

- 7.0 PETITIONS/DEPUTATIONS/PRESENTATIONS
- 8.0 CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS
  - 8.1 Ordinary Meeting of Council – 20 August 2014  
(Previously provided under separate cover)

9.0 OFFICERS REPORTS	PAGE NO.
9.1 MANAGER OF PLANNING	6
9.1.1 Relocated Building, Buller	
9.1.2 Proposed Residential Extensions, Durawah	
9.1.3 Proposed Closed Road Disposal, Yetna	
9.1.4 Proposed Road Realignment – East Nabawa Road	
Proposed Closed Road Disposal – East Chapman Road	
Proposed Road Closure & Disposal – Wicka Road	

<b>9.2</b>	<b>FINANCE</b>	<b>51</b>
9.2.1	Financial Reports for August 2014	
<b>9.3</b>	<b>CHIEF EXECUTIVE OFFICER</b>	<b>54</b>
9.3.1	Notice of Council Meetings 2015	
9.3.2	Office Closure – Christmas Period 2014	
<b>10.0</b>	<b>ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	
<b>11.0</b>	<b>ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION</b>	
<b>12.0</b>	<b>URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY A DECISION OF THE COUNCIL</b>	
<b>13.0</b>	<b>MATTERS FOR WHICH MEETING TO BE CLOSED TO MEMBERS OF THE PUBLIC</b>	
13.1	Disposal of Property – Lot 27 Chapman Valley Road, Yuna	
13.2	Deferral of Long Service Leave	
<b>14.0</b>	<b>CLOSURE</b>	

## **ORDER OF BUSINESS:**

### **1.0 DECLARATION OF OPENING/ANNOUNCEMENTS OF VISITORS**

### **2.0 LOYAL TOAST**

### **3.0 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE (PREVIOUSLY APPROVED)**

3.1 Present

3.2 Apologies

3.3 Approved Leave of Absence

### **4.0 PUBLIC QUESTION TIME**

4.1 Questions On Notice

4.2 Questions Without Notice

### **5.0 APPLICATIONS FOR LEAVE OF ABSENCE**

### **6.0 DISCLOSURE OF INTEREST**

### **7.0 PETITIONS/DEPUTATIONS/PRESENTATIONS**

### **8.0 CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS**

8.1 Ordinary Meeting of Council held on Wednesday 20 August 2014

That the minutes of the Ordinary Meeting of Council held Wednesday 20 August 2014 be confirmed as a true and accurate record.

### **9.0 OFFICERS REPORTS**

# 9.1 Manager of Planning September 2014

---

## Contents

### 9.1 AGENDA ITEMS

- 9.1.1 Relocated Building, Buller
- 9.1.2 Proposed Residential Extensions, Durawah
- 9.1.3 Proposed Closed Road Disposal, Yetna
- 9.1.4 Proposed Road Realignment – East Nabawa Road  
Proposed Closed Road Disposal – East Chapman Road  
Proposed Road Closure & Disposal – Wicka Road

<b>AGENDA ITEM:</b>	<b>9.1.1</b>
<b>SUBJECT:</b>	<b>RELOCATED BUILDING, BULLER</b>
<b>PROPONENT:</b>	<b>A. CLARKE</b>
<b>SITE:</b>	<b>1682 (LOT 18) NORTH WEST COASTAL HIGHWAY, BULLER</b>
<b>FILE REFERENCE:</b>	<b>A1429</b>
<b>PREVIOUS REFERENCE:</b>	<b>08/14-3</b>
<b>DATE:</b>	<b>8 SEPTEMBER 2014</b>
<b>AUTHOR:</b>	<b>SIMON LANCASTER</b>

## DISCLOSURE OF INTEREST

Nil.

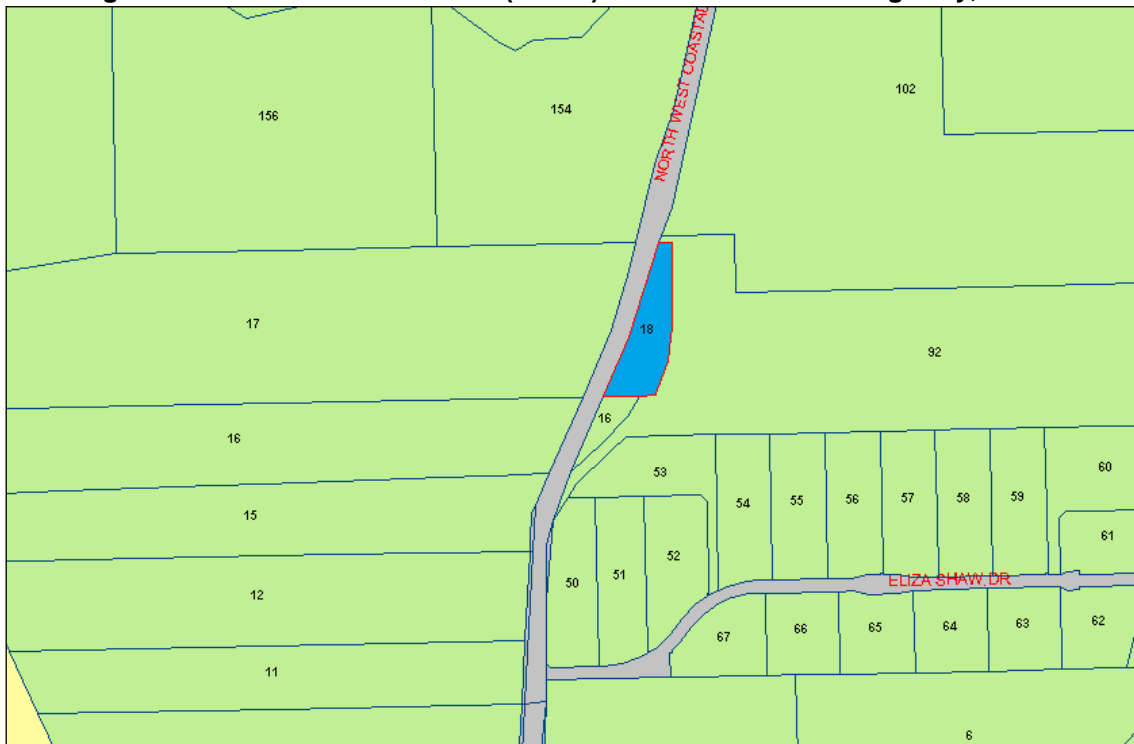
## BACKGROUND

Council is in receipt of an application to site a relocatable building upon 1682 (Lot 18) North West Coastal Highway, Buller to serve in the short-term as the primary habitable building but ultimately to serve as the ancillary accommodation ('granny flat'). This report recommends that conditional approval be granted to the application.

## COMMENT

Lot 18 is a 1.3403ha property located on the eastern side of North West Coastal Highway, that was previously part of a road alignment, hence its narrow configuration, being 81.36m across at its widest point on the southern boundary before narrowing to a width of 20.12m along the northern boundary, across a highway frontage of 258.7m. The southern section of the property provides a potential building area, offering a lot depth of approximately 75m across a 100m long area that has a relatively gentle slope from the 53m contour to the 49m contour, whilst the northern section of Lot 18 is not suited to building works, narrowing down from a 75m to 20m width and sloping down from the 49m contour to the 40m contour across a 150m length.

**Figure 1 – Location Plan for 1682 (Lot 18) North West Coastal Highway, Buller**



The applicant is seeking to relocate a 48.24m<sup>2</sup> (14.4m x 3.35m, 2.8m high) transportable building onto Lot 18 for habitable purposes, the building was constructed in 2003 by Ausco Modular to serve as an accommodation unit at Mount Gibson. The floor plan for the building allows for a central living/dining/kitchen area with 2 ensuite bathrooms and bedrooms connecting off this at either end.

The relocated building would be sited on footing stumps at a height of 0.5m above natural ground level and the applicant has advised that they would re-clad the wall of the building in colorbond or weathertex sheeting to hide the external cable and pipe work.

The applicant is proposing to erect a 118.08m<sup>2</sup> (14.4m x 8.2m, 3.5m post height, 4.5m total height) gabled roof structure over the flat roofed relocated building that would create a verandah on both sides of the relocated building. The applicant has advised that they would use colorbond sheeting on the roof and end trusses.

A copy of the submitted site, elevation and floor plans for the relocated building and proposed extension works, and photographs of the exterior and interior of the relocated building in its current location have been included as **Attachment 1**.

The relocated building would be sited 15m from the side (southern) property boundary, 17.75m from the rear (eastern) property boundary and 39.75m from the front property boundary, all of which comply with the boundary setbacks listed for the 'Rural Smallholding' zone under the Shire of Chapman Valley Local Planning Scheme No.2 ('the Scheme').

The applicant intends on later siting a primary residence 8m forward of the relocated building (at a 15m front boundary setback distance) with the relocated building then becoming the ancillary accommodation. The relocated building would meet with the area and separation distance delegated authority requirements of the Shire's Local Planning Policy – Ancillary Accommodation to enable it to be re-classified at that time.

**Figure 2 – Aerial Photograph of 1682 (Lot 18) North West Coastal Highway, Buller**



Shire staff do not raise an objection to the relocated building given its relatively small-scale and the proposed additional works the applicant is seeking to undertake upon the building once sited on the property. The applicant has commenced a tree planting program upon their property that will reduce the visual impact of the development as viewed from the highway and the relocated building would be obscured by a row of existing trees from the closest neighbouring residence which is 160m to the east.

**Figure 3** illustrates Lot 18 as viewed from the highway and **Figure 4** illustrates the existing vegetation along the boundary with adjoining Lot 92 that obscures the property from the neighbouring residence to the east.



**Figure 3 – View of Lot 18 from the North West Costal Highway**



**Figure 4 – View of Lot 18 looking west from neighbouring Lot 92**



Council previously gave conditional approval for an application to site a 14.496m<sup>2</sup> (6.04m x 2.4m) relocated building upon Lot 18 for storage purposes at its 20 August 2014 meeting and a photo of that building can be seen in **Figure 5**.

**Figure 5 – View of relocated outbuilding upon Lot 18 North West Coastal Highway**



## **STATUTORY ENVIRONMENT**

1682 (Lot 18) North West Coastal Highway, Buller is zoned 'Rural Smallholding 3' under the Scheme. Section 4.2.5 of the Scheme lists the objectives of the 'Rural Smallholding' zone as being:

- “(a) Provide for residential development within a low density environment and integrated with a variety of agricultural/rural activities, including agricultural/rural activities undertaken on a commercial basis;*
- (b) Provide for other land-uses compatible with the predominant use of the land;*
- (c) Prevent the establishment of land-uses more appropriately undertaken in commercial and/or industrial areas; and*
- (d) Protect the environmental and landscape values of the land.”*

Section 10.2 'Matters to be considered by the local government' of the Scheme identifies the following criteria that may be considered of relevance to this application:

- “(a) the aims and provisions of the Scheme;*
- “(b) the requirements of orderly and proper planning including any relevant proposed new Local Planning Scheme or amendment, or region scheme or amendment, which has been granted consent for public submissions to be sought;...*
- ...(i) the compatibility of a use or development with its setting;...*
- (n) the preservation of the amenity of the locality;*
- (o) the relationship of the proposal to development on adjoining land or on other land in the locality including but not limited to, the likely effect of the height, bulk, scale, orientation, and appearance of the proposal;*
- ...(v) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;...*
- (za) any other planning consideration the Local Government considers relevant.”*

## POLICY IMPLICATIONS

Shire of Chapman Valley Local Planning Policy - Relocated Buildings has the following objectives and policy requirements:

*“Objective:*

- 3.1 To ensure that any development proposing to use a second hand building or second hand cladding material meets acceptable aesthetic and amenity requirements in the locality for which it is proposed.*
- 3.2 To address the issue of exposure risks from asbestos cement cladding.*

*Policy Statement*

### *4.1 Definition*

*A ‘relocated building’ is considered to be a dwelling or outbuilding that has previously been constructed on a different lot and has the ability to be dismantled in whole or in part for the purpose of being transported and sited on another property. A purpose designed, new transportable home is not considered a relocated dwelling for the purposes of this policy however Shire staff retain the right to request an application should it be considered appropriate.*

### *4.2 General Requirements*

- (a) The use of second hand cladding materials and second hand buildings can result in unacceptable development by reason of poor aesthetic result and by adversely affecting the amenity of an area. Council requires that an applicant demonstrate that the proposed use of a second hand building and/or the use of second hand cladding material will not result in any adverse effect on the amenity or the aesthetics of the area within which it is proposed.*
- (b) Unless specific approval is given, all external asbestos cement cladding must be removed and replaced with new material prior to the relocation of a transported building to its new site.*
- (c) The Shire at its discretion may impose conditions requiring the relocated building to be re-roofed, re-clad and/or re-painted within a specified time frame to ensure the building presentation is of an acceptable standard.”*

It is generally considered that this application would meet with the requirements of the Relocated Buildings Policy given the minor scale of the building and the zoning of the property and would normally have been assessed under delegated authority by Shire staff and made subject to conditions requiring painting, skirting, and the installation and maintenance of landscaping. However, given the relocated building would be visible from the tourism route of the North West Coastal Highway and the previous siting of a relocated outbuilding upon the property prior to an application being received (which was queried by Councillors on the annual road inspection) this application has been placed before a meeting of Council for its consideration.

The siting of the relocated building at this time would meet the definition of a ‘Single House’ which is listed as a ‘P’ (permitted) use under the Zoning Table of the Scheme for the ‘Rural Smallholding’ zone. However, the landowner intends at a later time to make application for a main residence upon the property and the relocated building could then be reclassified as ‘Ancillary Accommodation’ which is listed as a ‘D’ (discretionary) use by the Scheme for this zone.

The proposed development with its habitable floor area of 38.57m<sup>2</sup> (comprising 2 x 7.44m<sup>2</sup> bedrooms and a 23.69m<sup>2</sup> living/dining/kitchen area) and total roofed area of 118.08m<sup>2</sup> would comply with the Shire of Chapman Valley Local Planning Policy - Ancillary Accommodation

which applies the accepted standard of 100m<sup>2</sup> maximum habitable floor area and 300m<sup>2</sup> maximum total roofed area for the 'Rural Smallholding' zone.

### **FINANCIAL IMPLICATIONS**

On determination of this application (refusal/approval) should the applicant be aggrieved by the determination or conditions of approval they have a right of appeal to the State Administrative Tribunal with a cost likely to be imposed on the Shire through its involvement in the appeal process.

- **Long Term Financial Plan:**

The Shire of Chapman Valley Long Term Financial Plan (2013) was received by Council at its 18 September 2013 meeting. It is not considered that the determination of this application by Council would have impact in relation to the Long Term Financial Plan.

### **STRATEGIC IMPLICATIONS**

Council may when considering a variation to any part of its Local Planning Policy resolve to undertake consultation with surrounding landowners and giving consideration to any received submissions prior to making its determination at a later meeting of Council.

- **Strategic Community Plan:**

The Shire of Chapman Valley Strategic Community Plan 2013-2023 was adopted by Council at its 19 June 2013 meeting. It is not considered that the determination of this application by Council would have impact in relation to the Strategic Community Plan.

### **VOTING REQUIREMENTS**

Simple majority required.

### **STAFF RECOMMENDATION**

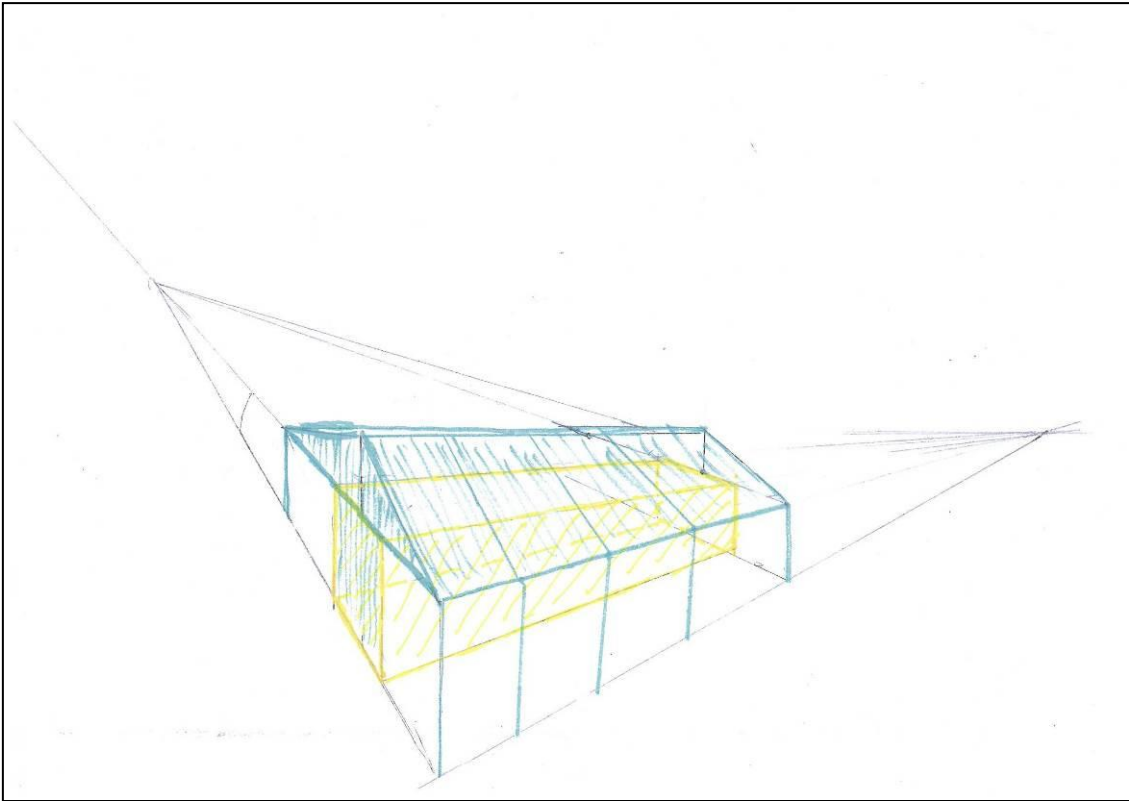
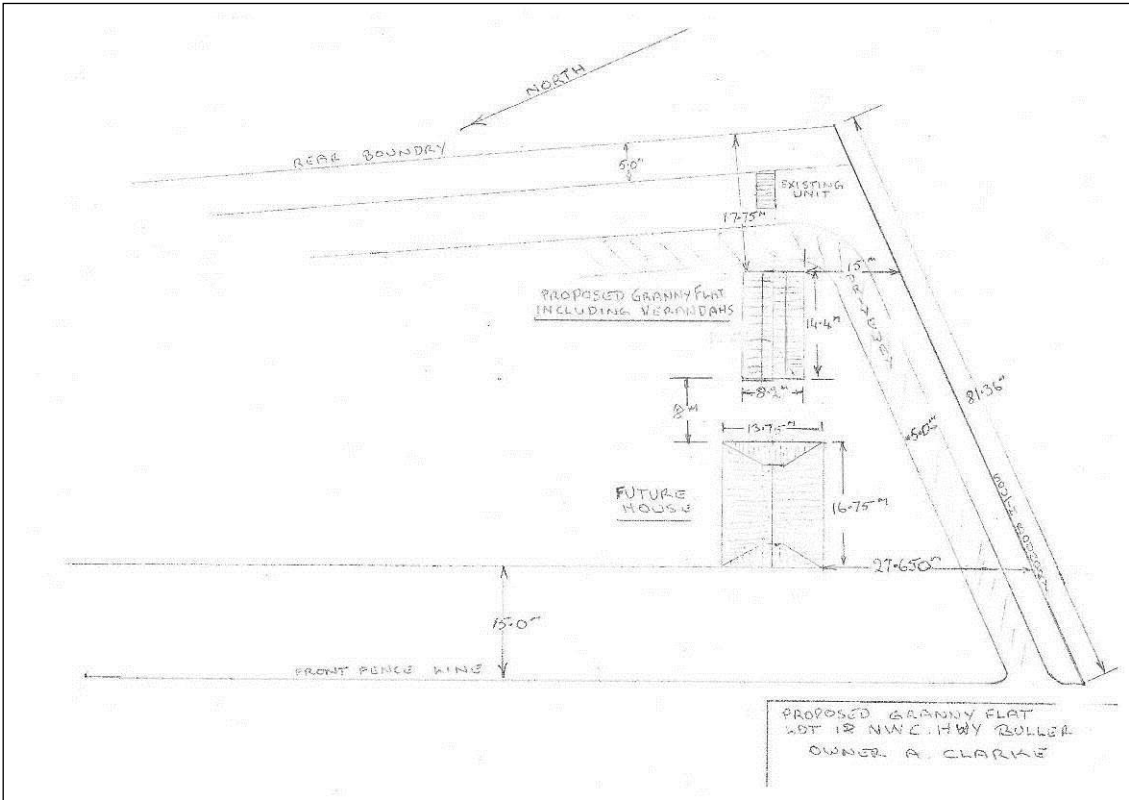
That Council grant formal planning approval for the siting of a relocated building upon 1682 (Lot 18) North West Coastal Highway, Buller and the subsequent construction of a gabled roof structure over the relocated building subject to compliance with the following conditions:

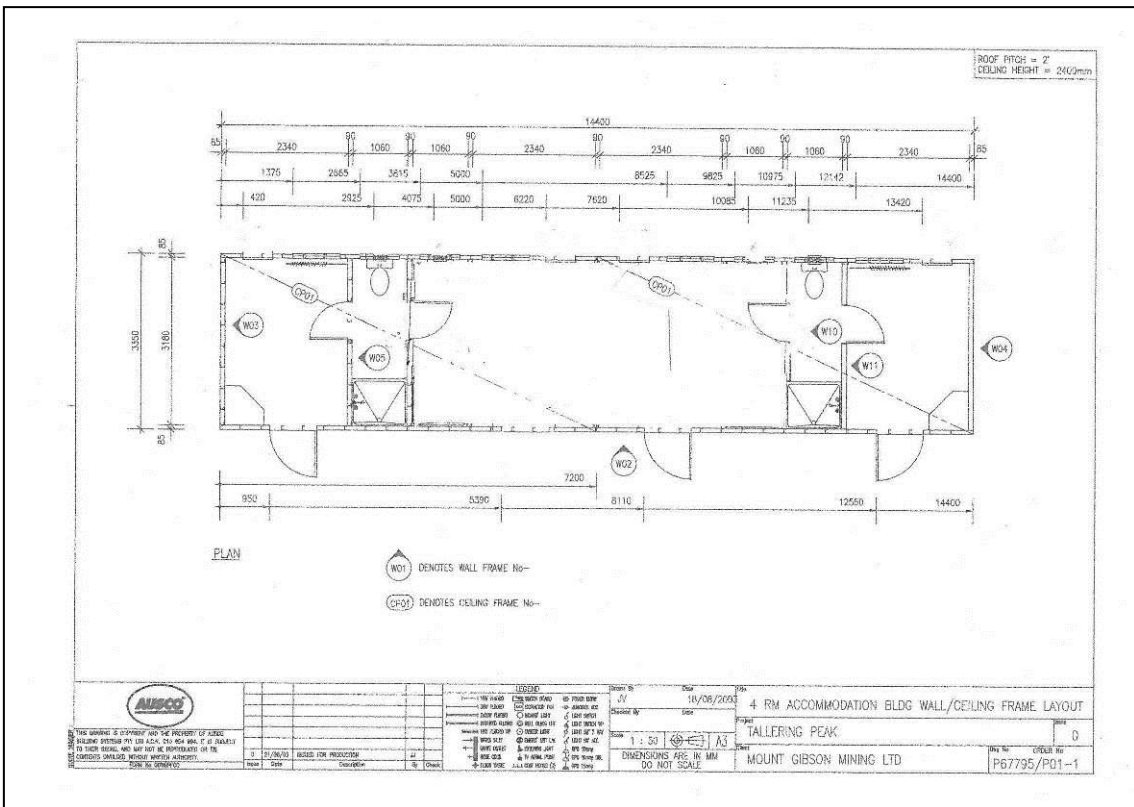
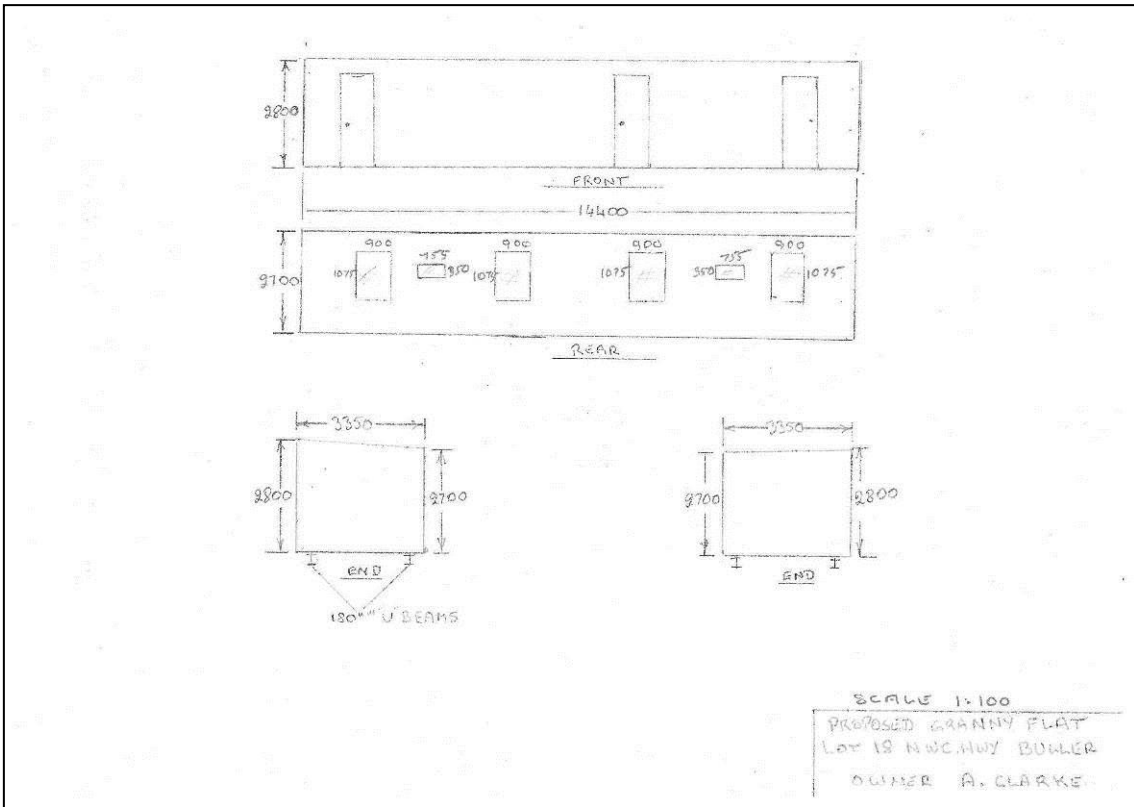
- 1 Development shall be in accordance with plans included as Attachment 1 to the Council Agenda report and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- 2 Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition.
- 3 The relocated building is required to be externally clad (inclusive of skirting between the floor level and ground level) in metal sheeting of/or painted in a colour to the approval of the local government.
- 4 Landscaping is required to be installed and maintained between the relocated building and the North West Coastal Highway for the purpose of softening the visual impact of the structure upon the land to the approval of the local government.
- 5 The location, design and construction of the access point onto North West Coastal Highway shall be to the requirements of Main Roads WA and the approval of the local government, with all costs met by the applicant.
- 6 The external works to the relocated building are required to be completed to the approval of the local government within 12 months of the siting of the building upon the property.

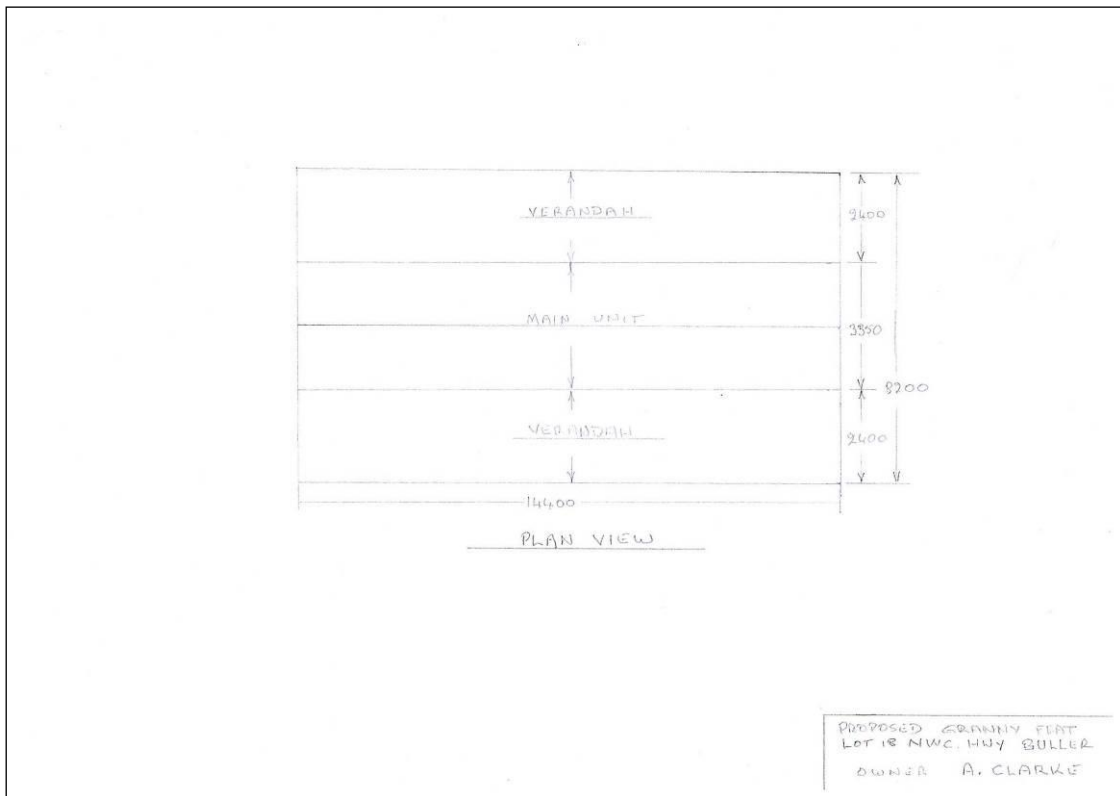
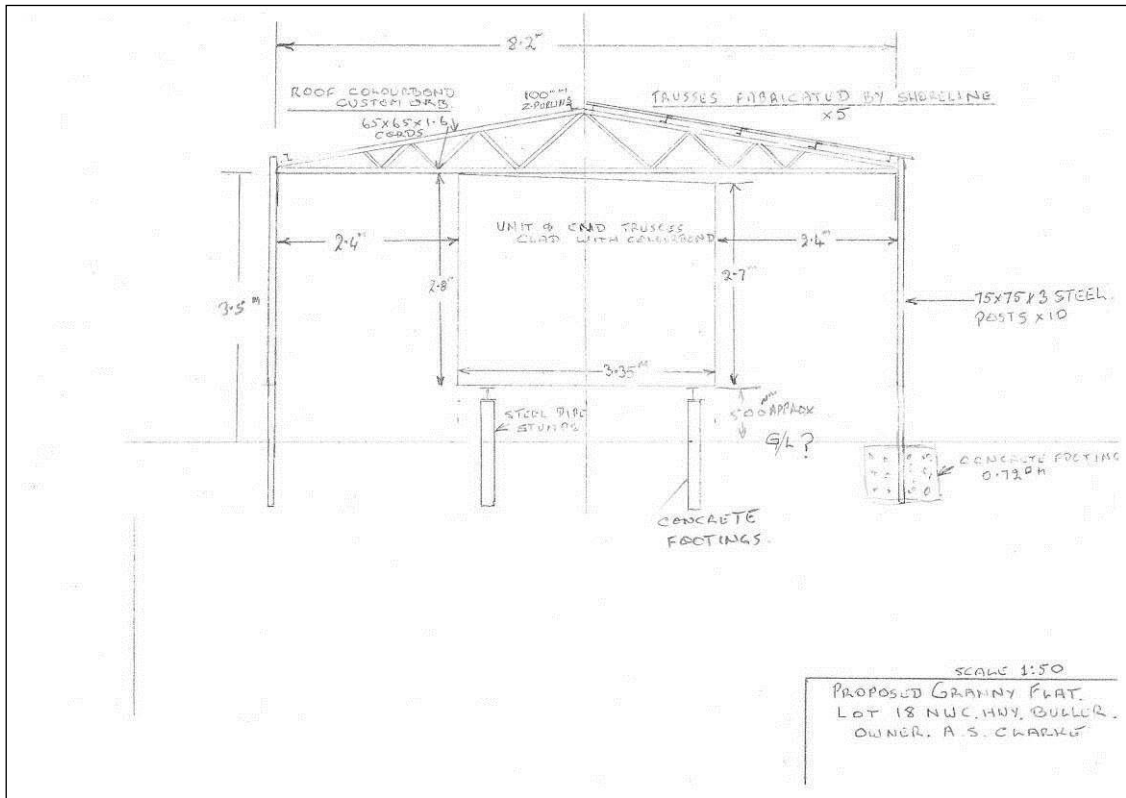
Notes:

- (i) The applicant is advised that the approved building with its habitable floor area of 38.57m<sup>2</sup> (comprising 2 x 7.44m<sup>2</sup> bedrooms and a 23.69m<sup>2</sup> living/dining/kitchen area) and total roofed area of 118.08m<sup>2</sup> would comply with the Shire of Chapman Valley Local Planning Policy - Ancillary Accommodation which applies the accepted standard of 100m<sup>2</sup> maximum habitable floor area and 300m<sup>2</sup> maximum total roofed area for the 'Rural Smallholding' zone, and in event of a future application for a main residence upon the property the existing building can be reclassified as ancillary accommodation under delegated authority by Shire staff.
- (ii) If an applicant is aggrieved by this determination there is a right pursuant to the *Planning and Development Act 2005* to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.













Above: View of front of relocated building (existing verandah would be removed)  
this is proposed to be the southern elevation on Lot 18

Below: View of rear of relocated building (all exterior wiring would be concealed behind new  
colorbond or weathertex cladding) this is proposed to be the northern elevation on Lot 18

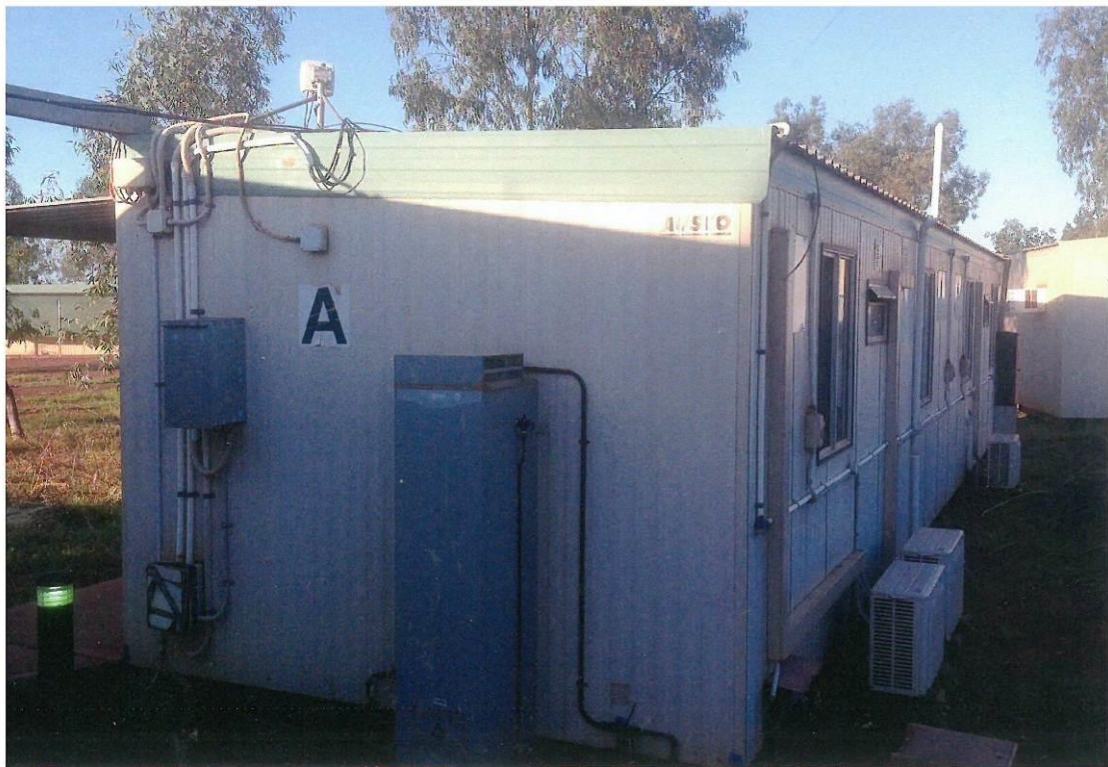






Above: View of side of relocated building (existing hose reel would be removed) this is proposed to be the western elevation on Lot 18

Below: View of side of relocated building (all exterior wiring would be concealed behind new colorbond or weathertex cladding) this is proposed to be the eastern elevation on Lot 18





Above & Below: View of main room of relocated building comprising living/dining/kitchen area with doors at either end leading to bedrooms/ensuite bathrooms





<b>AGENDA ITEM:</b>	<b>9.1.2</b>
<b>SUBJECT:</b>	<b>PROPOSED RESIDENTIAL EXTENSIONS, DURAWAH</b>
<b>PROPONENT:</b>	<b>D &amp; J PIGGOTT</b>
<b>SITE:</b>	<b>150 (LOT 2260) LORIMER ROAD, DURAWAH</b>
<b>FILE REFERENCE:</b>	<b>A701</b>
<b>PREVIOUS REFERENCE:</b>	<b>N/A</b>
<b>DATE:</b>	<b>9 SEPTEMBER 2014</b>
<b>AUTHOR:</b>	<b>SIMON LANCASTER</b>

## DISCLOSURE OF INTEREST

Nil.

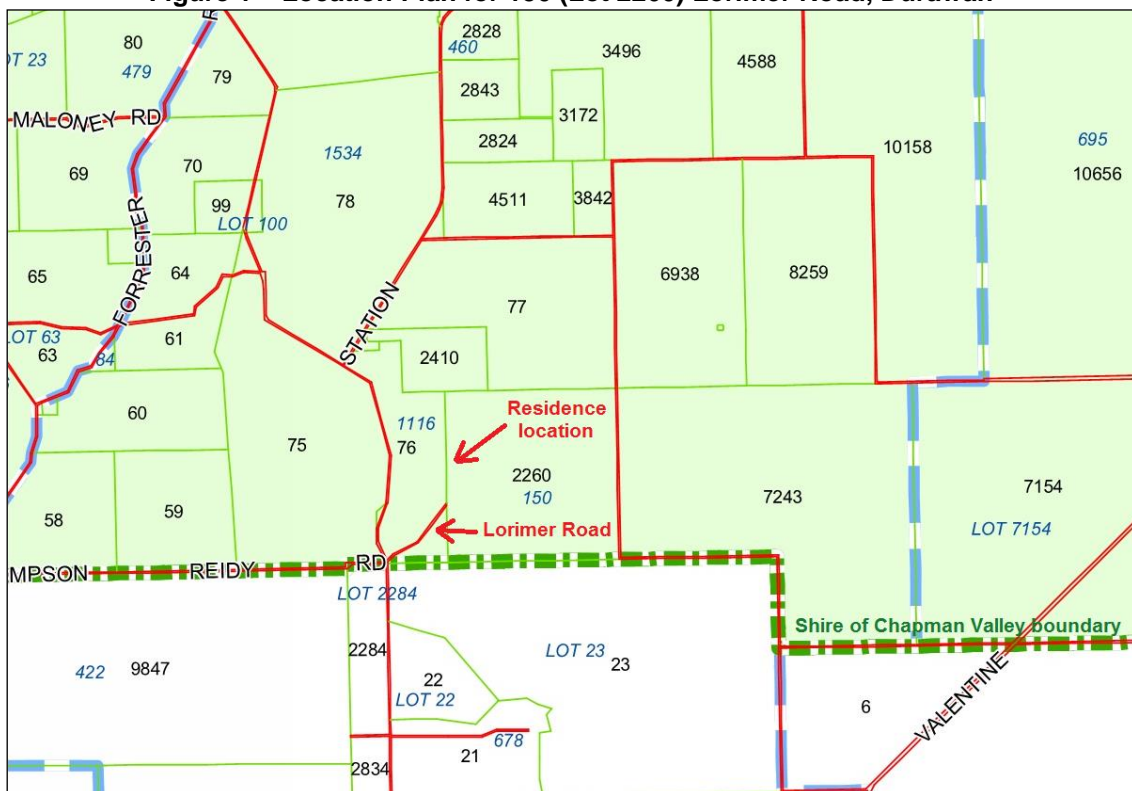
## BACKGROUND

Council is in receipt of an application to undertake alterations and additions to an existing residence upon 150 (Lot 2260) Lorimer Road, Durawah. This report recommends that conditional approval be granted to the application.

## COMMENT

Lot 2260 is a 404.6856ha property that forms, along with Lots 7154 & 7234, a 2,110.3856ha rural landholding.

**Figure 1 – Location Plan for 150 (Lot 2260) Lorimer Road, Durawah**



The existing residence is a two bedroom, one bathroom stone cottage and the applicant seeks to demolish the weatherboard extension on the western side of the residence containing an activity room and the laundry and replace it with a new extension containing three bedrooms, a laundry and create a new entrance and porch area. The applicant also seeks to extend the existing kitchen on the northern side and convert one of the internal bedrooms to a lounge, thereby creating a four bedroom, one bathroom residence.

The alterations and additions to the residence would be in weatherboard wall cladding, and zincalume roof sheeting to match the existing roof. A copy of the submitted site, elevation and floor plans that detail the existing building and the proposed extension works have been included as **Attachment 1**.

The building works would increase the footprint of the residence a further 2.5m west from its current location, but would still be setback approximately 17m from the nearest property boundary, which complies with the boundary setbacks listed for the 'Rural' zone under the Shire of Chapman Valley Local Planning Scheme No.2 ('the Scheme').

**Figure 2 – Aerial Photograph of 150 (Lot 2260) Lorimer Road, Durawah**



**Figure 3 – Aerial Photograph of residence in relation to western boundary of Lot 2260**

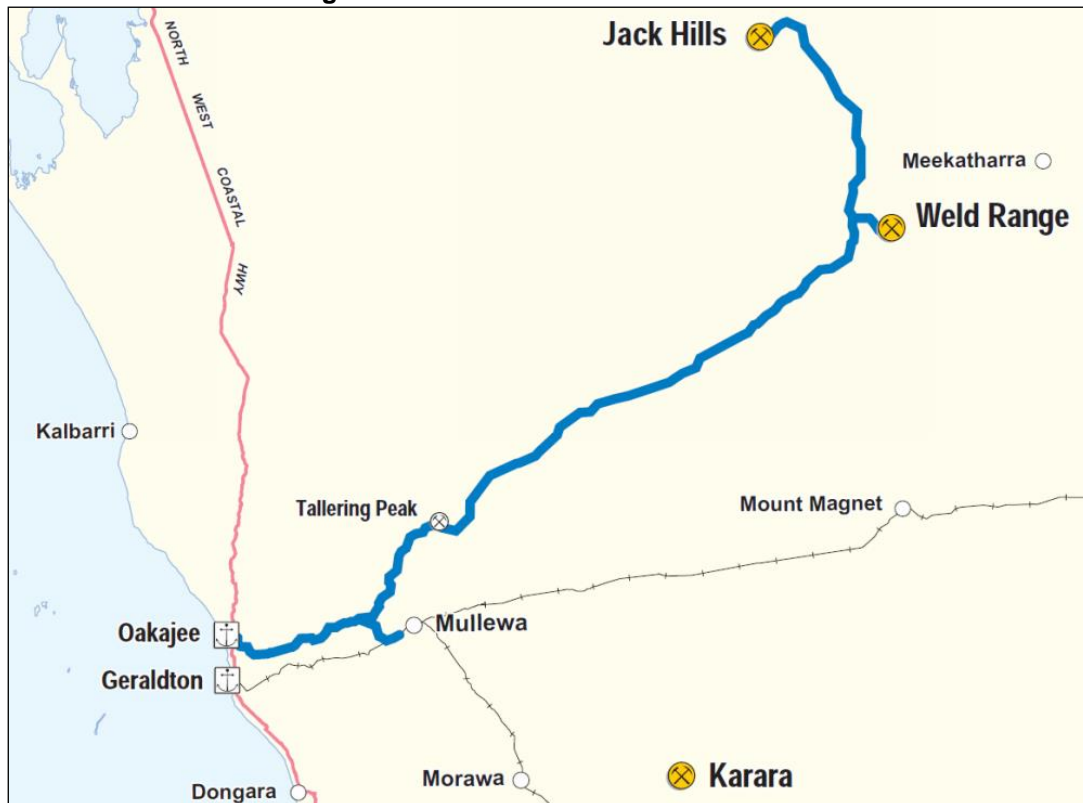


The application has been referred to Council for its consideration in accordance with the Shire of Chapman Valley Local Planning Policy - Development adjacent to the proposed Oakajee to Talling Peak and Oakajee to Narngulu Rail Corridors that addresses applications for development associated with a habitable building within 250m of the centre line of an existing or proposed railway.



In 2008 the state government nominated Oakajee Port & Rail ('OPR') as the preferred proponent to build the Oakajee Port and on 20 March 2009 a State Development Agreement was executed formally appointing OPR to design, construct and operate a deepwater port at Oakajee and a railway from the port to mines in the Mid West. The OPR project sought to construct a dedicated standard gauge rail line to transport iron ore from deposits situated at Jack Hills and Weld Range 570km north-east of Geraldton to the Oakajee Port via Talling Peak. This rail corridor was proposed to run in proximity to the existing residence upon Lot 2260 as illustrated in **Attachment 2** to this report.

**Figure 4 – OPR Nominated Rail Corridor**



As per the requirements of the Local Planning Policy the Shire wrote to the Department of Environment Regulation (Noise Branch), Department of Planning, Department of State Development, Environmental Protection Authority and OPR inviting their comments upon the received application. Two submissions were received at close of the submission period (31 July 2014 – 5 September 2014) and copies of these have been included as **Attachment 3** for Council's information.

Shire staff do not raise an objection to the proposed development based upon the following:

- no objection from relevant government agencies or project proponents was received;
- the application is for alterations and additions to an existing residence and not for a new habitable building within potential proximity to a proposed rail alignment;
- the rail alignment is proposed only at this time with no funding commitment to the project or timeframe for its construction;
- the rail centreline is a proposed alignment only and could potentially be greater than 250m from the existing residence (either brought about by strictly rail-requirement engineering design or through deliberate regard for the location of the residence);
- in the event that the rail alignment was located in proximity to the already existing residence the rail proponent would be required to finalise an appropriate arrangement with the resident, and the exact nature of this arrangement would vary dependant upon the finalised location of the rail alignment and the resultant modelled noise impacts and may include any, or a combination, of the following actions; financial compensation, installation of noise attenuation measures such a bunding/earthwalls, or even the demolition/relocation/construction of a new residence at a greater setback from the rail alignment;

- the proposed alterations and additions to the existing stone cottage are utilising materials that are matching/complementary to the existing residence and the design has regard for the existing roof pitches;
- it is considered preferable that the stone cottage should continue to be inhabited and conserved to maintain its historic appeal rather than be abandoned and fall into disrepair due to its floor area being insufficient to accommodate modern living requirements.

**Figure 5 – Eastern elevation of residence upon Lot 2260 Lorimer Road, Durawah**



**Figure 6 – Western elevation of residence (weatherboard extension to be demolished)**



**STATUTORY ENVIRONMENT**

150 (Lot 2260) Lorimer Road, Durawah is zoned ‘Rural’ under the Scheme. Section 4.2.5 of the Scheme lists the objectives of the ‘Rural’ zone as being:

“(a) Provide for a variety of agricultural/rural activities;

- (b) *Provide for other land-uses compatible with the predominant use of the land;*
- (c) *Prevent the establishment of land-uses more appropriately undertaken in commercial and/or industrial areas;*
- (d) *Provide appropriate protection from incompatible development for existing land uses; and*
- (e) *Protect the environmental and landscape values of the land.”*

Section 1.6 ‘Aims of the Scheme’ lists the following aim considered to be of relevance to this application:

- “(i) *Provide for the orderly and proper development of the Oakajee Industrial Estate, including the establishment of supporting infrastructure such as port facilities, roads and railways, and electricity, gas and water supplies, and the protection of the Buffer from incompatible development.”*

The alteration and addition to the existing residence upon Lot 2260 would meet the definition of a ‘Single House’ which is listed as a ‘P’ (permitted) use under the Zoning Table of the Scheme for the ‘Rural’ zone.

## **POLICY IMPLICATIONS**

On 12 May 1998 Council formally adopted a Local Planning Policy regarding development adjacent to the Oakajee to Tallering Peak Rail Corridor. The policy had been developed in consultation with the (then) Shires of Greenough and Mullewa, and the Departments of Resources Development, and Environmental Protection.

Following the completion of the Consultative Environmental Review for the Oakajee to Narngulu Rail Corridor and subsequent assessment by the Department of Environmental Protection, the Minister for the Environment requested that Council extend its current policy to give regard for this second rail corridor and the expanded policy was adopted by Council at its 18 April 2000 meeting.

The policy was reviewed and adopted by Council again at the 19 February 2014 meeting following gazettal of the new Scheme.

Shire of Chapman Valley Local Planning Policy - Development adjacent to the proposed Oakajee to Tallering Peak and Oakajee to Narngulu Rail Corridors has the following objectives and policy requirements:

### *“Objective*

- 3.1 *To prevent incompatible development adjoining the proposed Oakajee to Tallering Peak and Oakajee to Narngulu rail corridors and protect future residents from adverse noise and vibration impacts as a result of train movements on any future railway.*

### *Policy Statement*

- 4.1 *Applications for planning consent on land adjacent to the Oakajee to Tallering Peak and Oakajee to Narngulu rail corridors shall not be determined by Council until such time as advice has been received from the Environmental Protection Authority, Department of Planning, and the Department of State Development. Council shall refuse any such application should any of those agencies object to the proposal; and the objectors agree to cover all compensation costs resulting from Council’s refusal of the application.*
- 4.2 *This policy shall affect any application for a habitable building within 250m of the centre line of the railway (this distance is based on the 65dB(A) Noise Contour Line) and any application for a non-habitable building within 150m of*



*the centre line of the railway (this distance is based on the 75dB(A) Noise Contour Line).*

- 4.3 *For the purposes of this policy, the centre line of the railway corridors shall be as defined in the alignment definition study prepared by the Department of Planning and in the recommendation report prepared by the Environmental Protection Authority.”*

The OPR prepared rail alignment map included as **Attachment 3** indicates that the existing residence upon Lot 2260 would be approximately 300m from the rail centreline and within the 50dB noise modelling, however, given the final engineering design for the rail alignment has not been completed and this would impact upon the final separation distance and resultant noise impacts, the application has been assessed under the requirements of this policy.

On 1 January 2012 the exclusive State Development Agreement between the state government and OPR expired. The owner of OPR, Mitsubishi (with the previous joint venture partner of Murchison Metals having sold all interests) announced in June 2013 that it was looking for a partner to continue the project and suspended work on the Oakajee project and the Jack Hills mine was placed into care and maintenance mode.

Given the current reduction in global iron ore commodity prices, the lack of apparent project equity investors and the associated uncertainty over a commitment to, or timeframe to realise, or final construction alignment for, the proposed rail alignment it is considered that this application should be supported. It is further noted that the application is not seeking to create a new noise sensitive premises in proximity to the proposed rail alignment but rather alterations and additions to an existing residence that has previously been accounted for in the OPR rail design and been subject to previous landowner compensation discussion between the proponent and landowner.

#### **FINANCIAL IMPLICATIONS**

On determination of this application (refusal/approval) should the applicant be aggrieved by the determination or conditions of approval they have a right of appeal to the State Administrative Tribunal with a cost likely to be imposed on the Shire through its involvement in the appeal process.

- **Long Term Financial Plan:**

The Shire of Chapman Valley Long Term Financial Plan (2013) was received by Council at its 18 September 2013 meeting. It is not considered that the determination of this application by Council would have impact in relation to the Long Term Financial Plan.

#### **STRATEGIC IMPLICATIONS**

150 (Lot 2260) Lorimer Road, Durawah is located within Precinct No.1 – Yuna East of the Shire of Chapman Valley Local Planning Strategy (2008)

The residence upon Lot 2260 is not listed in the Shire of Chapman Valley Municipal Inventory of Heritage Places (2013).

- **Strategic Community Plan:**

The Shire of Chapman Valley Strategic Community Plan 2013-2023 was adopted by Council at its 19 June 2013 meeting. It is not considered that the determination of this application by Council would have impact in relation to the Strategic Community Plan.

#### **VOTING REQUIREMENTS**

Simple majority required.

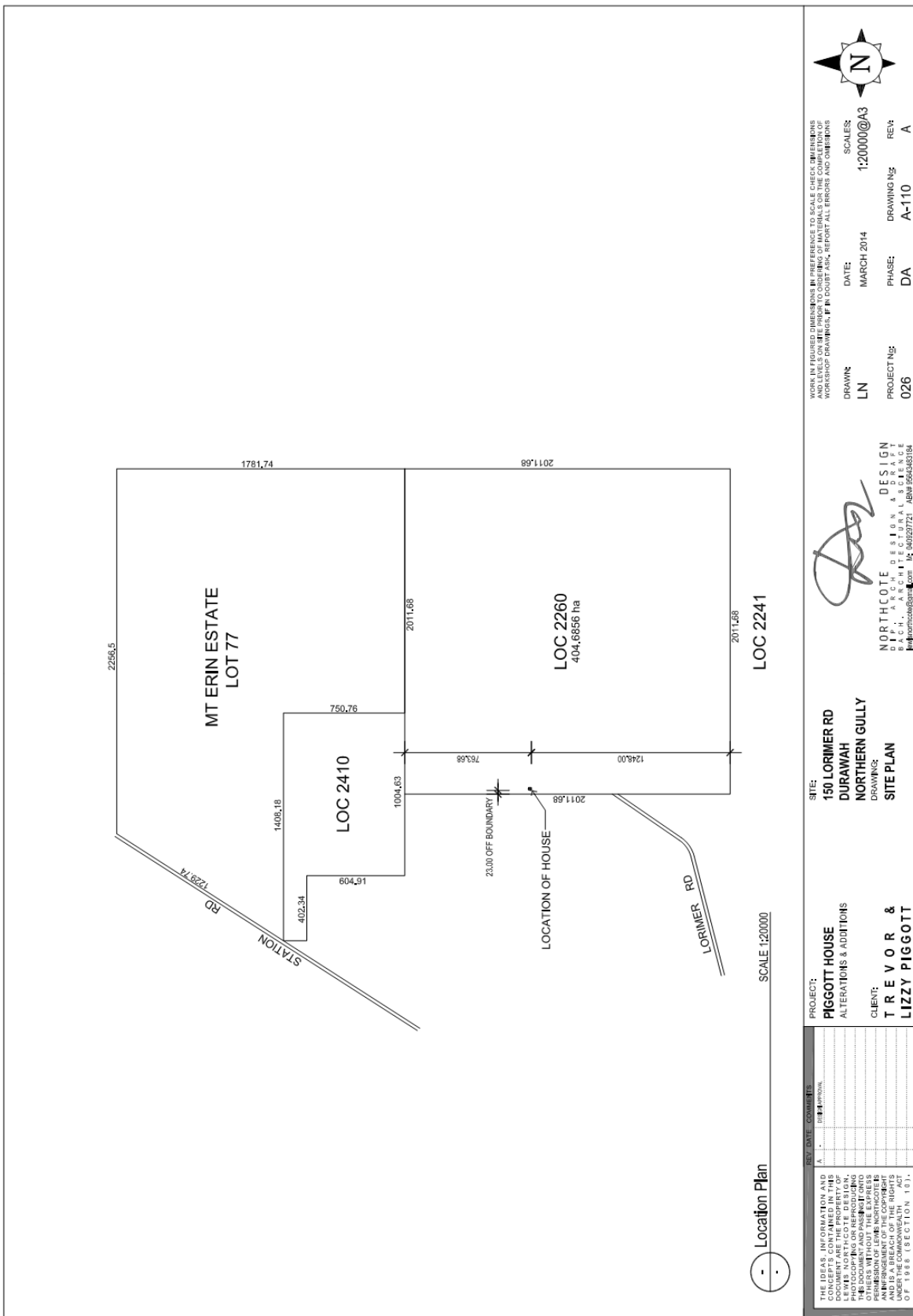
## STAFF RECOMMENDATION

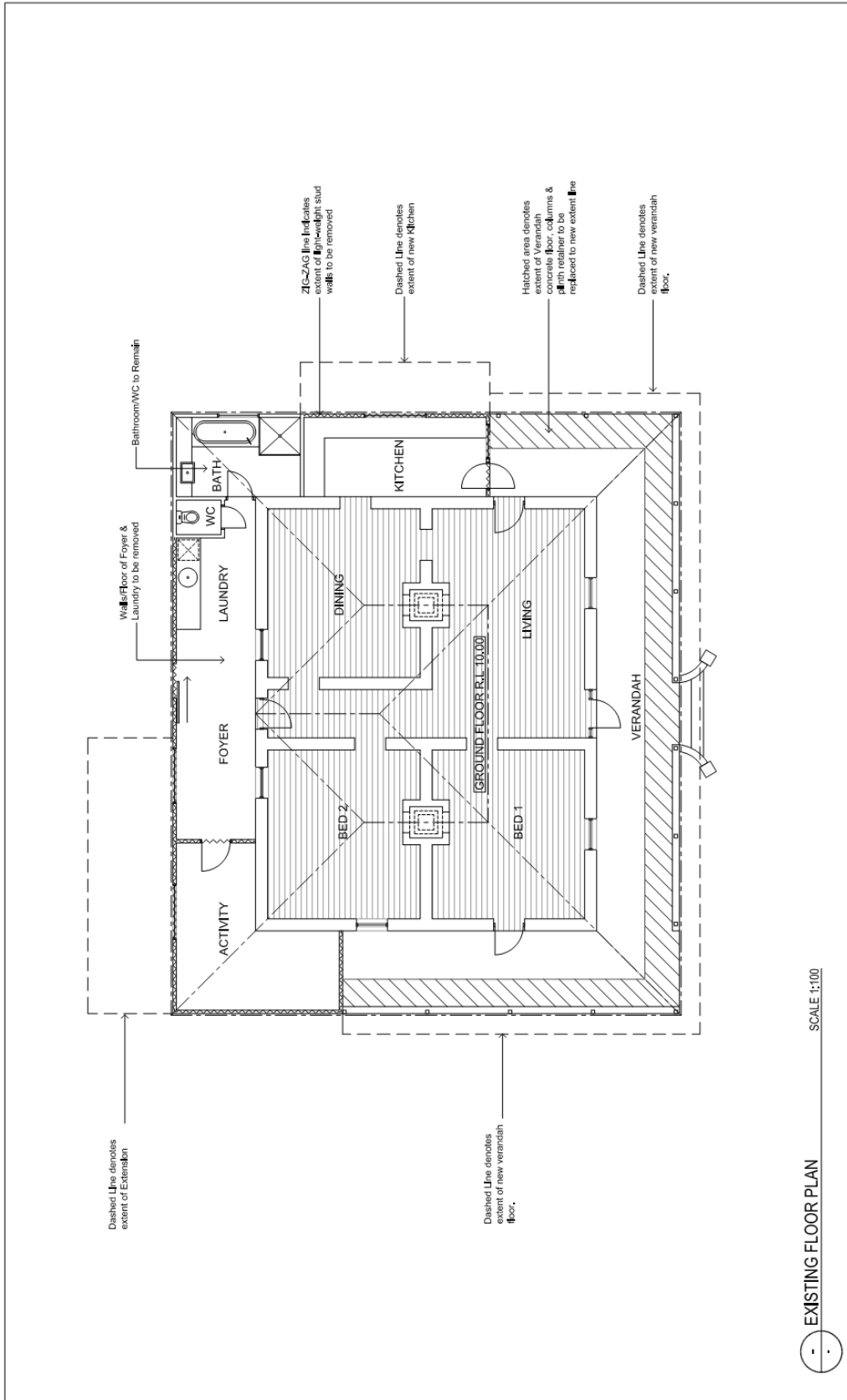
That Council grant formal planning approval for the proposed alterations and additions to the existing residence upon 150 (Lot 2260) Lorimer Road, Durawah subject to compliance with the following conditions:

- 1 Development shall be in accordance with plans included as Attachment 1 to the Council Agenda report and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- 2 Any additions to or change of use of any part of the building or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition.
- 3 The alterations and additions are required to utilise materials and colours that are complementary to the existing residence to the approval of the local government.
- 4 Any soils disturbed or deposited on site shall be stabilised to the approval of the local government.
- 5 If the development/land use, the subject of this approval, is not substantially commenced within a period of two years after the date of determination, the approval shall lapse and be of no further effect.
- 6 The applicant is advised that the residence is located in proximity to the proposed alignment for the Tallering Peak to Oakajee railway and may be subject to future impacts associated with the construction and operation of this rail alignment.

### Notes:

- (i) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- (ii) If an applicant is aggrieved by this determination there is a right pursuant to the *Planning and Development Act 2005* to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.





EXISTING FLOOR PLAN SCALE 1:100

THE IDEAS, INFORMATION AND CONCEPTS CONTAINED IN THIS DRAWING ARE THE PROPERTY OF LEWIS NORTHCOTE DESIGN. NO PART OF THIS DRAWING IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE EXPRESS WRITTEN PERMISSION OF LEWIS NORTHCOTE DESIGN. ANY INFRINGEMENT OF THE COPYRIGHT OR A BREACH OF THE RIGHTS OF LEWIS NORTHCOTE DESIGN OF 1988 (SECTION 107).

REV. DATE COMMENTS  
 A. 11/11/14 DESIGN APPROVAL

PROJECT: **PIGGOTT HOUSE**  
 ALTERATIONS & ADDITIONS

SITE: **150 LORIMER RD**  
**DURAWAH**  
**NORTHERN GULLY**

DRAWING: **EXISTING/DENOLISHION**  
**FLOOR PLAN**

CLIENT: **TREVOR &**  
**LIZZY PIGGOTT**

WORK BY FIGURED DIMENSIONS IN PREFERENCE TO SCALE CHECK DIMENSIONS AND LEVELS ON SITE PRIOR TO ORDERING OF MATERIALS OR THE COMPLETION OF WORKSHOP DRAWINGS, IF IN DOUBT ASK, REPORT ALL ERRORS AND OMISSIONS

DRAWN: LN PROJECT No: 026

DATE: MARCH 2014 PHASE: DA

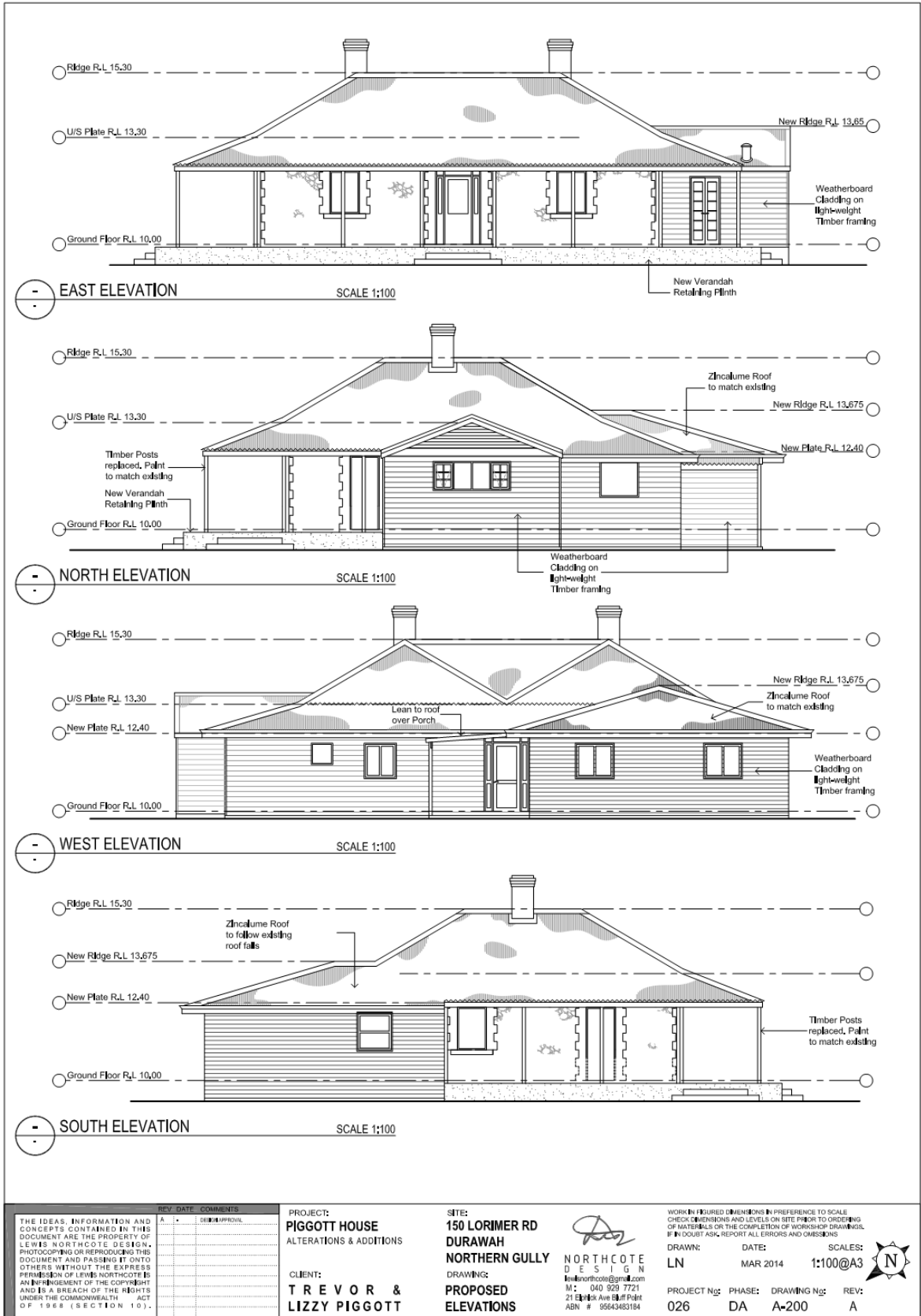
SCALE: 1:100@A3 DRAWING No: X-01

REV: A

NORTHCOTE DESIGN & DRAFT SERVICES  
 11/11/14  
 lewisnorthcote@gmail.com | Tel: 040927721 | ABW 1654363184







REV	DATE	COMMENTS
A		DESIGN APPROVAL

THE IDEAS, INFORMATION AND CONCEPTS CONTAINED IN THIS DOCUMENT ARE THE PROPERTY OF LEWIS NORTHCOTE DESIGN. PHOTOCOPYING OR REPRODUCING THIS DOCUMENT AND PASSING IT ON TO OTHERS WITHOUT THE EXPRESS PERMISSION OF LEWIS NORTHCOTE IS AN INFRINGEMENT OF THE COPYRIGHT AND IS A BREACH OF THE RIGHTS UNDER THE COMMONWEALTH ACT OF 1968 (SECTION 10).

**PROJECT:**  
**PIGGOTT HOUSE**  
 ALTERATIONS & ADDITIONS

**CLIENT:**  
**TREVOR & LIZZY PIGGOTT**

**SITE:**  
**150 LORIMER RD**  
**DURAWAH**  
**NORTHERN GULLY**

**DRAWING:**  
**PROPOSED ELEVATIONS**

**NORTHCOTE DESIGN**  
 lewisnorthcote@gmail.com  
 M: 040 929 7721  
 21 Elmhurst Ave #111 Perth  
 ABN # 95643483184

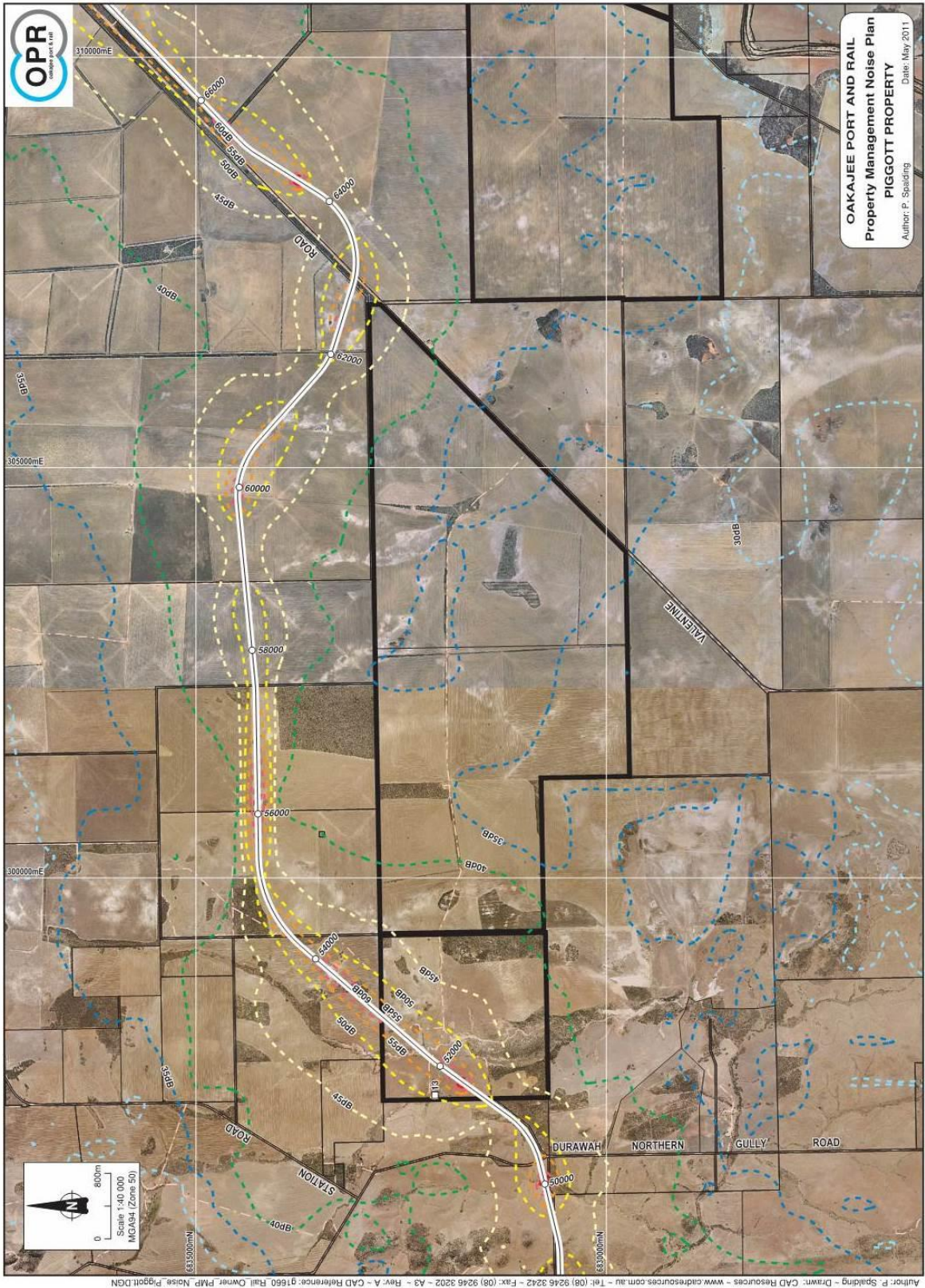
WORK IN FIGURED DIMENSIONS IN PREFERENCE TO SCALE. CHECK DIMENSIONS AND LEVELS ON SITE PRIOR TO ORDERING OF MATERIALS OR THE COMPLETION OF WORKSHOP DRAWINGS. IF IN DOUBT ASK, REPORT ALL ERRORS AND OMISSIONS.

**DRAWN:** LN      **DATE:** MAR 2014      **SCALE:** 1:100@A3

**PROJECT No:** 026      **PHASE:** DA      **DRAWING No:** A-200      **REV:** A









A701

**Simon Lancaster**

---

**From:** Peter Spalding <PSpalding@opandr.com>  
**Sent:** Thursday, 21 August 2014 11:52 AM  
**To:** Simon Lancaster  
**Cc:** 'SHU KATO'  
**Subject:** Re Proposed Alterations to Lot 2260 Lorimar Road Durawah.

Dear Simon,

Thank you for the letter advising the proposed alterations to the property on Lot 2260 Lorimar road.

Please be advised Oakajee Port and Rail has no objection to the proposal and wishes Mr and Mrs Piggott all the best with their proposed renovations.

Please note:

- The centerline as marked on the map is only a 'proposed' line;
- The Piggott house is potentially greater than 250m from the proposed line;
- The proposed rail line could be moved further away from the house by the proponent if required at the proponents cost and the cost would be negligible in the overall cost of the project;
- The proponent and the landholder did not finalize any compensation arrangements in relation to the location of the house and the proposed rail and therefore the landholders freehold status, current location of the home, and proposed renovation works should be given the highest priority over any 'proposed' rail footprint that may or may not develop in the future.

Should you have any queries please do not hesitate to give me a call on my mobile number below or email.

Regards  
Pete.

**Peter Spalding**  
**Regional Manager**

m +61 (0)408 946 476  
e [pspalding@opandr.com](mailto:pspalding@opandr.com)  
[www.opandr.com](http://www.opandr.com) | [www.crosslands.com.au](http://www.crosslands.com.au)

Oakajee Port and Rail Pty Ltd and Crosslands Resources Ltd are wholly owned by Mitsubishi Development Pty Ltd.

---

Please note OPR postal address has changed: PO BOX 767, West Perth, 6872

This is a confidential communication and may be legally privileged. If it has been sent to you in error, please delete it and notify OPR Pty Ltd.

---

This email has been scanned by the Symantec Email Security.cloud service.



Government of **Western Australia**  
Office of the **Environmental Protection Authority**  
**Strategic Policy and Planning Division**

A701

Record No **CR148296**

RECEIVED  
20 AUG 2014

BY: \_\_\_\_\_

Your Ref: A701  
Our Ref: CR17-2013-0006  
Enquiries: Teresa Bryant, 6145 0852  
Email: [teresa.bryant@epa.wa.gov.au](mailto:teresa.bryant@epa.wa.gov.au)

Mr Maurice Battilana  
Chief Executive Officer  
Shire Of Chapman Valley  
Po Box 1  
**NABAWA WA 6532**

Attention: Simon Lancaster

Dear Mr Battilana

**PROPOSED ALTERATIONS TO DWELLING - LOT 2260 LORIMER ROAD  
DURAWAH**

Thank you for your letter dated 31 July 2014 seeking comments on the application for development, consistent with the Shire's Local Planning Policy for development adjacent to Oakajee to Narngulu rail corridor.

I am advised that Teresa Bryant from the Office of the Environmental Protection Authority (OEPA) discussed the Shire's request for comments with Mr Simon Lancaster on 19 August 2014. As discussed, the OEPA does not provide advice on noise related issues. This role is now undertaken by the Department of Environment Regulation.

I also advise that the OEPA does not normally review applications for planning consent. However, where a proposal (application) may have a significant impact on the environment, the Shire can formally refer the proposal to the Environmental Protection Authority (EPA) under S38 of the *Environmental Protection Act 1986*. Information on what might be considered significant can be found on the EPA's website or you can contact Teresa Bryant on 6145 0852.

Yours sincerely

**Darren Foster**  
DIRECTOR

20 August 2014

The Atrium Level 8, 168 St Georges Terrace, Perth, Western Australia 6000.  
Postal Address: Locked Bag 10, East Perth, Western Australia 6892.

Telephone: (08) 6145 0800.  
Facsimile: (08) 6145 0845.  
Website: [www.epa.wa.gov.au](http://www.epa.wa.gov.au)

AGENDA ITEM:	9.1.3
SUBJECT:	PROPOSED CLOSED ROAD DISPOSAL, YETNA
PROPONENT:	MUMBEMARRA PTY LTD (D. MORRELL)
SITE:	PART LOT 271 CHAPMAN VALLEY ROAD, YETNA
FILE REFERENCE:	A337
PREVIOUS REFERENCE:	12/07-8
DATE:	8 SEPTEMBER 2014
AUTHOR:	SIMON LANCASTER

## DISCLOSURE OF INTEREST

Nil.

## BACKGROUND

The Shire is in receipt of correspondence from the landowner of Part Lot 271 Chapman Valley Road, Yetna seeking support for the disposal of a section of closed road reserve and its amalgamation into their property. This report recommends support for the application.

## COMMENT

Lot 271 is a triangular shaped 5,126m<sup>2</sup> property bordered by Chapman Valley Road on its south-eastern frontage, the Chapman River on its north-eastern boundary and a closed road reserve along its western boundary. Lot 271 is located immediately south of the Fig Tree Crossing bridge and approximately 250m prior to the Fig Tree Crossing Roadside Rest Area entry point (as travelling from Geraldton)..

**Figure 1 – Location Plan for Lot 271 Chapman Valley Road, Yetna & closed road**



The landowner is seeking Council support for their proposed acquisition of the 2,684m<sup>2</sup> closed road reserve that runs the length of their western boundary and its subsequent amalgamation into Lot 271. A copy of their correspondence has been included as **Attachment 1** to this report.

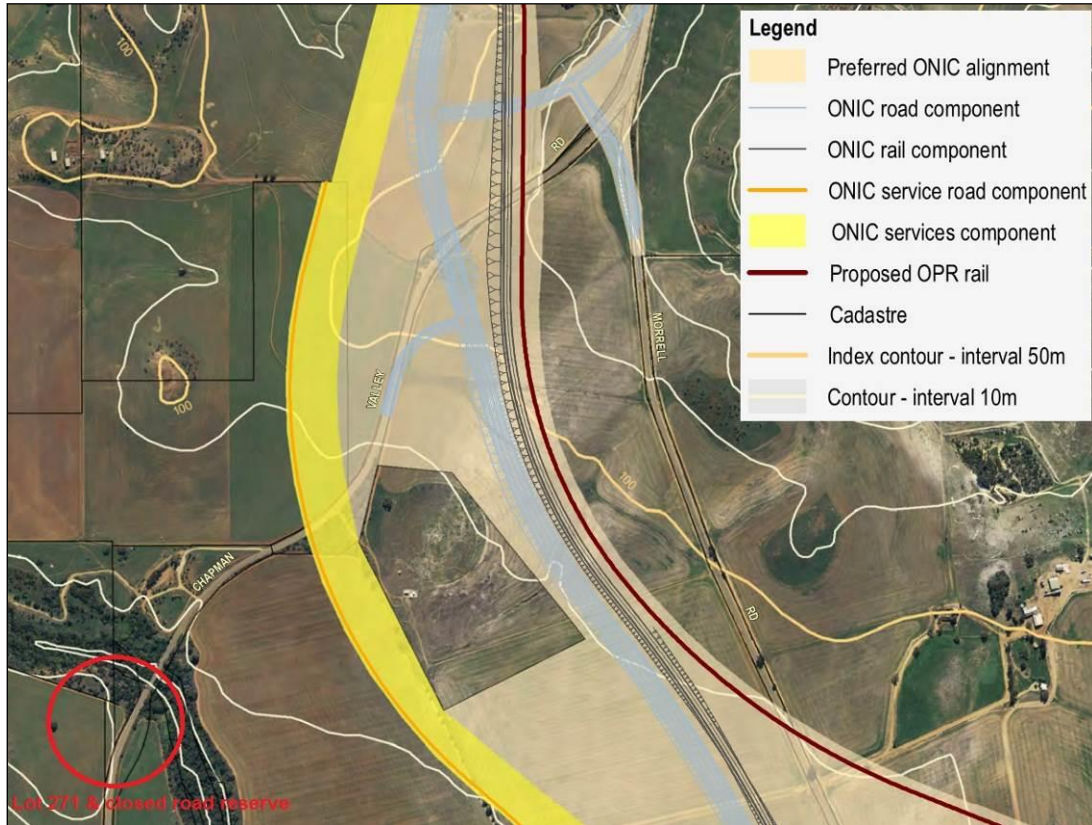
Shire staff raise no objection to this proposal on the following basis:

- the closed road reserve is not constructed on-ground and does not provide access currently to any party;
- the closed road reserve is considered surplus to Shire requirements;
- the closed road reserve is not required to be constructed as it does not provide a sole means of access to the greater road network to any otherwise 'land-locked' third party;





**Figure 3 – Proposed ONIC alignment in relation to Lot 271 and closed road reserve (alignment as provided within Figure 21 of the Oakajee Narngulu Infrastructure Corridor Draft Alignment Definition Report published by Department of Planning February 2014)**



The aerial photograph of the subject area provided as **Figure 4** illustrates that the closed road reserve and a portion of Lot 271 are currently being cropped by the landowner of adjoining Lot 2390, and the future development of an expanded Lot 271 will require adjustment to this cropping practice.

**Figure 4 – Aerial Photograph of Lot 271 and adjoining road reserve**



It is general procedure that when a closed road reserve is being disposed of, it is offered to both adjoining parties inviting their interest as to whether they would each like to acquire an equal half share of the road reserve. This process is considered equitable and appropriate within urban and townsite areas, however, in this instance it is considered that the 2,684m<sup>2</sup> road reserve should be amalgamated in its entirety into the 5,126m<sup>2</sup> Lot 271 (rather than a half-share of 1,342m<sup>2</sup> being amalgamated into the adjoining 326ha Lot 2390) as it will assist in making a lot of highly irregular shape and size for the Yetna locality into a parcel of land that has an improved ability to provide a developable outcome and a safer means of access.

**Figure 5 – View of Lot 271 and closed road reserve from Chapman Valley Road**



#### **STATUTORY ENVIRONMENT**

As the subject road reserve has previously been closed Council is not required to undertake further notification action as per Section 58 of the *Land Administration Act 1997* and can proceed to advise the applicant and the Department of Lands of its stance in relation to this matter.

In the event that Council is supportive of the disposal of the closed road reserve the Department of Lands would request the Valuer Generals Office to set a valuation for the subject land and this cost and the cost for surveying and conveyancing would be required to be met by the applicant, and the Department of Lands would issue a Land Administration Act order for disposal of the Crown Land and its amalgamation into the adjoining lot.

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

Nil.

- **Long Term Financial Plan:**

The Shire of Chapman Valley Long Term Financial Plan (2013) was received by Council at its 18 September 2013 meeting. It is not considered that the determination of this application by Council would have impact in relation to the Long Term Financial Plan.

## **STRATEGIC IMPLICATIONS**

- **Strategic Community Plan:**

The Shire of Chapman Valley Strategic Community Plan 2013-2023 was adopted by Council at its 19 June 2013 meeting. It is not considered that the determination of this application by Council would have impact in relation to the Strategic Community Plan.

## **VOTING REQUIREMENTS**

Simple majority required.

## **STAFF RECOMMENDATION**

That Council advise the landowner of Part Lot 271 Chapman Valley Road, Yetna and the Department of Lands that it has no objection to the amalgamation of the 2,684m<sup>2</sup> closed road reserve into the immediately adjoining Lot 271.



A337

Record No CR148327

RECEIVED  
02 SEP 2014  
BY:.....

**Mumbemarra Pty. Ltd.**

**208 Chapman Road**

**Geraldton WA 6530**

Tel: 99644154

Email: [dwmorrell@westnet.com.au](mailto:dwmorrell@westnet.com.au)

30 August 2014

Chapman Valley Shire Council

Shire of Chapman Valley

P.O. Box 1, Nabawa, W.A. 6532

Dear Sirs,

**Closed road adjacent to Pt 271 (CT 1643/088)**

As owners of Victoria Location Pt 271, we should like to purchase the adjacent land presently designated as a road (closed). We would be grateful if you would support this request.

Yours sincerely,



Derek Morrell

Director, Mumbemarra Pty. Ltd.

Application C531039  
Volume 1636 Folio 52

WESTERN



AUSTRALIA

REGISTER BOOK  
VOL. FOL.  
1643 088

# CERTIFICATE OF TITLE

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

Page 1 (of 2 pages) 1643 088  
VOL. FOL.

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermentioned estate in the undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

Dated 14th April, 1983



REGISTRAR OF TITLES

### ESTATE AND LAND REFERRED TO

Estate in fee simple in portion of Victoria Location 271, delineated and coloured green on the map in the Third Schedule hereto.

### FIRST SCHEDULE (continued overleaf)

Mumbemarra Pty. Ltd., of 24 Forrest Street, Geraldton.

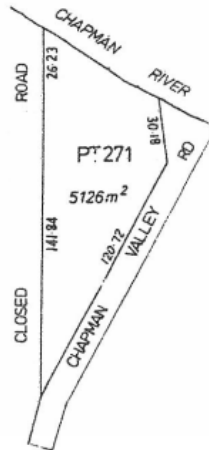
### SECOND SCHEDULE (continued overleaf)

NIL

REGISTRAR OF TITLES

### THIRD SCHEDULE

SCALE 1:2000  
PUBLIC PLAN HOWATHARRA SE 25000



NOTE: RULING THROUGH AND SEALING WITH THE OFFICE SEAL INDICATES THAT AN ENTRY NO LONGER HAS EFFECT. ENTRIES NOT RULED THROUGH MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

<b>AGENDA ITEM:</b>	<b>9.1.4</b>
<b>SUBJECT:</b>	<b>PROPOSED ROAD REALIGNMENT – EAST NABAWA ROAD PROPOSED CLOSED ROAD DISPOSAL – EAST CHAPMAN ROAD PROPOSED ROAD CLOSURE &amp; DISPOSAL – WICKA ROAD</b>
<b>PROPONENT:</b>	<b>EF SMART &amp; PARTNERS, SMART NOMINEES PTY LTD &amp; MINDA PROPERTIES PTY LTD</b>
<b>SITE:</b>	<b>LOTS 91, 92, 2988 &amp; 3510 EAST NABAWA ROAD, EAST NABAWA LOTS 11 &amp; 340 MOONYOONOOKA-NARRA TARRA ROAD, NARRA TARRA LOT 3 DURAWAH ROAD, DURAWAH</b>
<b>FILE REFERENCE:</b>	<b>A1572, A1653, 1001.420, A1383, 1001.400, A1648, 1001.1330</b>
<b>PREVIOUS REFERENCE:</b>	<b>11/13-7</b>
<b>DATE:</b>	<b>10 SEPTEMBER 2014</b>
<b>AUTHOR:</b>	<b>SIMON LANCASTER</b>

## DISCLOSURE OF INTEREST

Nil.

## BACKGROUND

The Shire has been in discussion with the landowner of multiple farming properties concerning the proposed realignment, closure and disposal of several roads and this matter is now presented to Council for its consideration. This report recommends that Council initiate the various procedures in relation to the East Nabawa Road realignment, Wicka Road closure and disposal, and disposal of the closed section of the former East Chapman Road reserve.

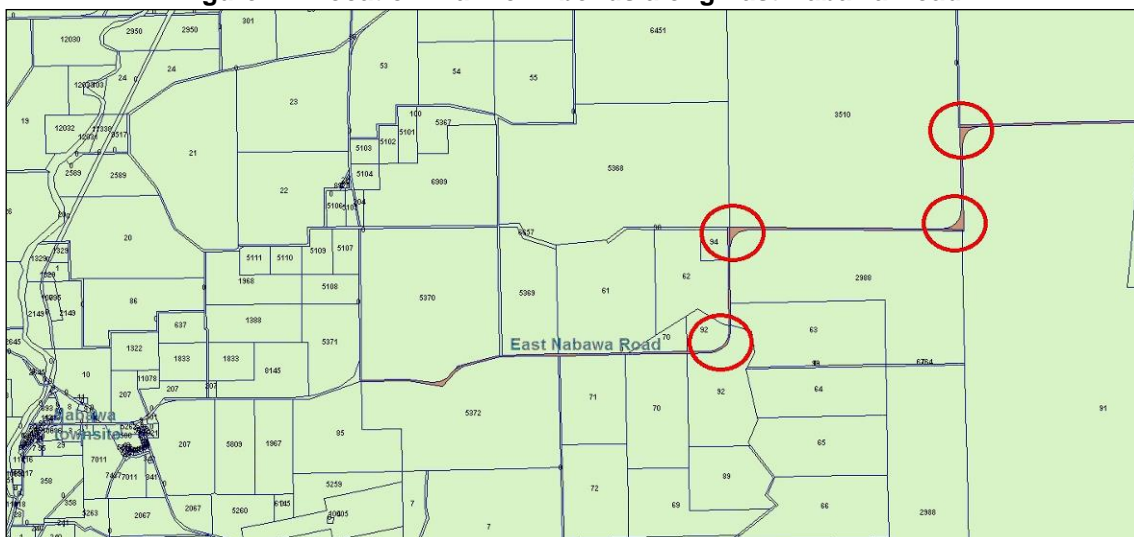
## COMMENT

### East Nabawa Road

The Shire is working towards sealing the 35km length of East Nabawa Road to a 7m wide seal standard through the Regional Road Group Commodity Routes Funding Program. However, the curve geometry at 4 points along the road has not been assessed as creating an acceptable safe design speed once sealed. A copy of the engineer's assessment of the 4 bends has been included as **Attachment 1** with this report.

To address this issue the Shire would need to realign these 4 bends, and this would require an area of approximately 1.27ha on the inside of each bend (5.08ha in total approximate) to be included within the road reserve.

**Figure 1 – Location Plan for 4 bends along East Nabawa Road**



The 4 x 1.27ha land areas that would need to be included within the East Nabawa Road reserve are located within the following lots:

- Curve 5 – Lot 92 (89.76ha property) – EF Smart & Partners, Smart Nominees Pty Ltd;
- Curve 6 – Lot 2988 (505.61ha property) - Minda Properties Pty Ltd;
- Curve 7 – Lot 3510 (571.65ha) - Minda Properties Pty Ltd;
- Curve 8 – Lot 91 (1521.75ha) – Minda Properties Pty Ltd.

**Figure 2 – Aerial Photograph of East Nabawa Road Bends 1 & 2**



**Figure 3 – Aerial Photograph of East Nabawa Road Bends 3 & 4**



The Shire wrote to the landowner (EF Smart & Partners, Smart Nominees Pty Ltd, Minda Properties Pty Ltd) on 22 August 2014 seeking their support for the proposed realignment of 4 bends along East Nabawa Road.



The landowner responded on 1 September advising as follows:

*“In exchange for providing the land on East Nabawa Road (Ref 100.420,A1572 & A1653) free of charge I would request the following*

- The closure of the portion of Wicka road goes ahead, as outlined in your letter dated 28/7/2014 (Ref 1001.1330 and A1648) and is incorporated into the most suitable lot(s) owned by Smart Nominees*
- The section of closed road that was once part of the main East Chapman Road, Narra Tarra (see map) is to be incorporated the most suitable lot(s) owned by Smart Nominees*
- All of the above to be at no cost to the land owner or associated entities.”*

The Shire has been in previous discussion with the same landowner concerning the closure and disposal of two other road reserves that are surplus to requirements and their amalgamation into their landholding. It is considered that these three road actions should now be undertaken concurrently to progress the realignment and subsequent sealing of East Nabawa Road.

**Figure 4 – View of East Nabawa Road Bend 1 looking north-east**



**Figure 5 – View of East Nabawa Road Bend 2 looking north-east**



**Figure 6 – View of East Nabawa Road Bend 3 looking north-east**



**Figure 7 – View of East Nabawa Road Bend 4 looking north-east**



#### East Chapman Road

The landowner of Lot 11 East Chapman Road, Narra Tarra (Smart Nominees Pty Ltd) contacted the Shire on 18 August 2014 concerning the possibility of the approximate 5.7884ha former alignment of East Chapman Road being amalgamated into their property as it would improve security for their farm operations.

The Landgate cadastral map provided as **Figure 8** confirms that the former alignment of East Chapman Road has previously been closed which means that the subject section cannot be accessed by general vehicles but remains Crown Land.

As the subject road reserve has previously been closed Council is not required to undertake further notification action as per Section 58 of the *Land Administration Act 1997* and can proceed to advise the applicant and the Department of Lands of its stance in relation to this matter. The closed road is owned by the Crown so the ultimate agreement to the disposal of the land will be made by the Department of Lands rather than the Shire.

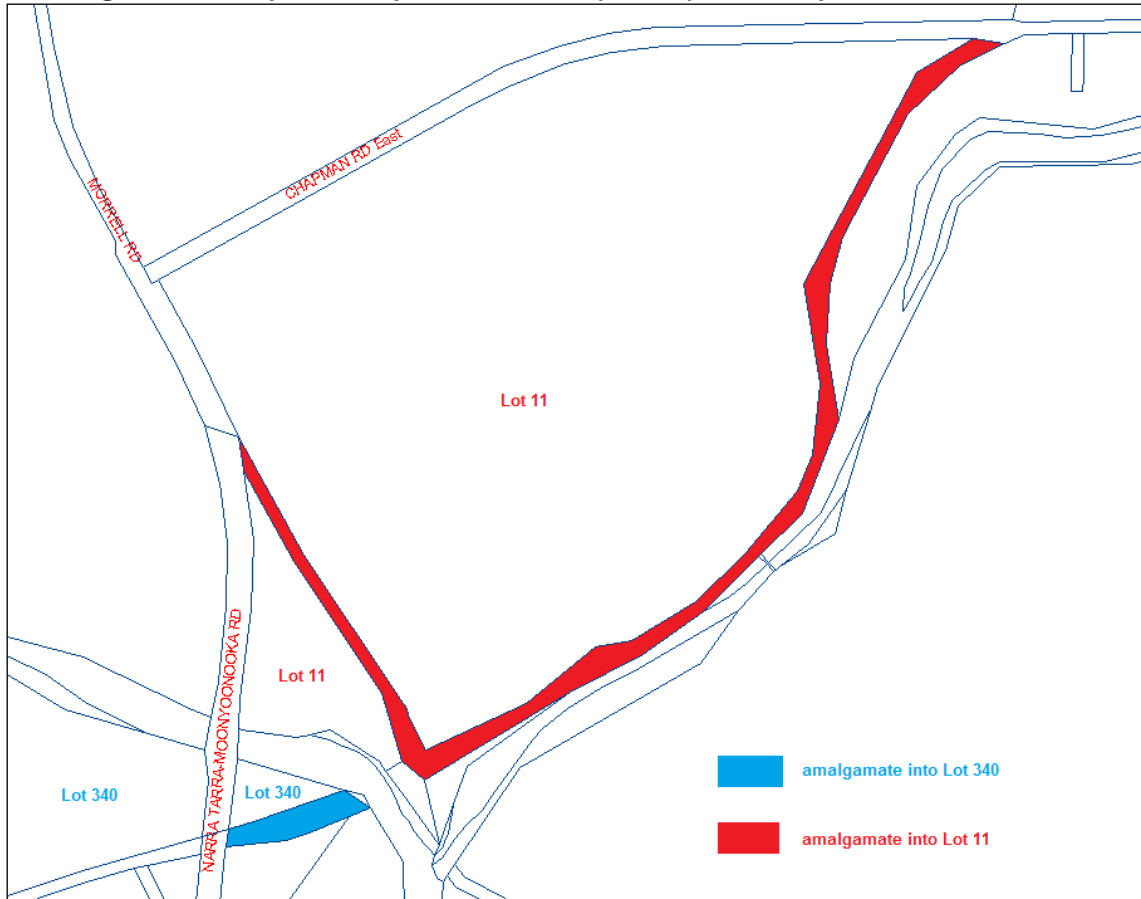






- the disposal of the land into private property will remove public liability concerns associated with the former Chapman River bridge as seen in **Figure 13**; &
- the disposal and amalgamation of the closed road reserve would not interfere with the potential East Chapman Road/Oakajee-Narngulu Infrastructure Corridor intersection design as provided in **Attachment 2** to this report which proposes that land area acquisition requirements would be west of the existing Morrell Road alignment.

**Figure 10 – Proposed disposal of closed (former) East Chapman Road reserve**



**Figure 11 – View of eastern end of closed (former) East Chapman Road reserve looking west (superseding East Chapman Road to the right)**



**Figure 12 – Western end of closed (former) East Chapman Road reserve looking west**



**Figure 13 - Chapman River crossing on closed (former) East Chapman Road reserve**



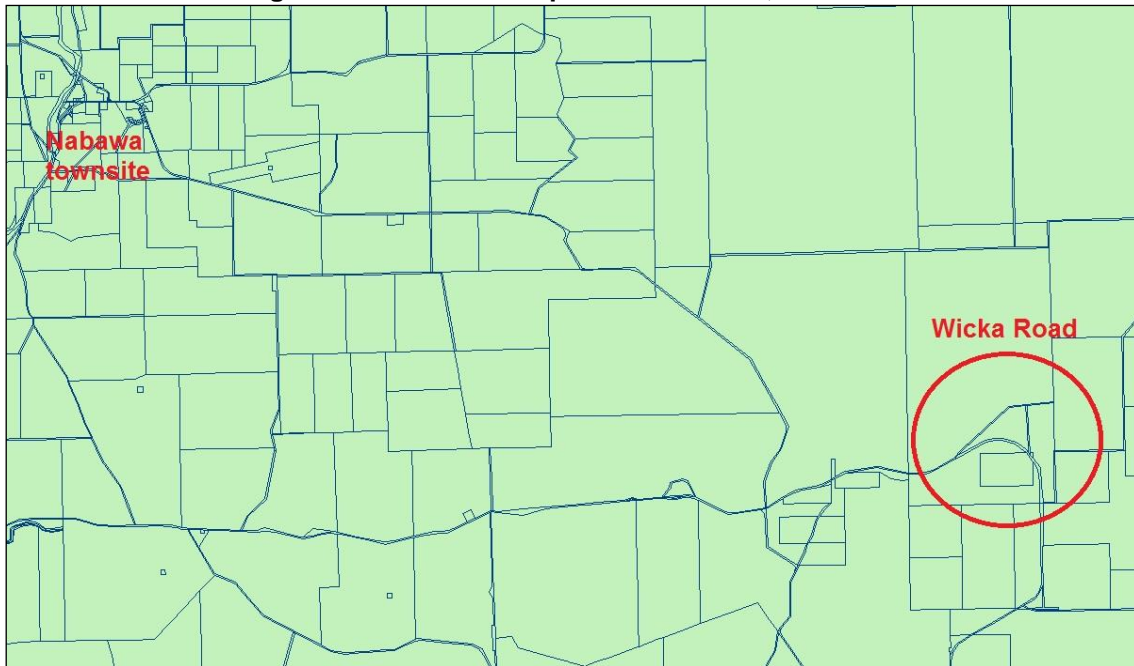
### Wicka Road

Wicka Road is a 5.05ha section of road reserve located on the outside of a bend between Durawah Road and Station Road 17km south-east of the Nanson townsite.

During the Councillor Road Inspection held on 14 March 2014 the possibility of closing and amalgamating Wicka Road into the neighbouring property was listed as an action for investigation as it was considered surplus to Shire requirements and may benefit the landowner's farm security by restricting general access into this area of the farm's operations.



**Figure 14 – Location Map for Wicka Road, Durawah**



This matter was again discussed at the Councillor Forum Session on 16 July 2014 and the Shire subsequently wrote to the landowner of Lot 3 Durawah Road, Durawah (Smart Nominees Pty Ltd) on 28 July 2014 seeking their interest in the road closure and amalgamation process.

**Figure 15 – Aerial Photograph of Wicka Road that is proposed to be closed**



Shire staff raise no objection to the closure and disposal of Wicka Road on the following basis:

- the road is considered surplus to Shire requirements;
- the road is only required for access purposes by one landowner who would be the party acquiring the land;
- closing the road would benefit farm security for the landowner;
- closing the road and amalgamating the land into Lot 3 would enable the landowner to maintain the two access legs as driveways or elect to close one of them and use that area for farming purposes;
- disposal of Wicka Road would remove 2.55km of road from the Shire's asset database and remove ongoing management cost and responsibility.

**Figure 16 – View of Wicka Road western entrance on left (proposed to be closed) and Durawah Road proposed to remain open on right**



**Figure 17 – view of Wicka Road bend (from north-east corner) looking south-west at both sections of Wicka Road proposed to be closed**



**Figure 18 – View of Wicka Road eastern entrance on right (proposed to be closed) and Durawah Road proposed to remain open on left**



## **STATUTORY ENVIRONMENT**

The road realignment action for East Nabawa Road would be undertaken through the *Planning & Development Act 2005* and the Shire would be required to obtain the signature of the landowner providing the land for road reserve to be able to lodge the Form 1A with the Western Australian Planning Commission to commence the road widening process.

As the former alignment of East Chapman Road has previously been closed Council is not required to undertake further notification action as per Section 58 of the *Land Administration Act 1997* and can proceed to advise the Department of Lands of its support for the disposal of this

closed road who would then issue a *Land Administration Act 1997* order for disposal of the Crown Land and its amalgamation into the adjoining lot.

The road closure action for Wicka Road would be undertaken through the *Land Administration Act 1997* and the application must be advertised for 35 days and returned to a future meeting of Council for consideration of any submissions received prior to being presented to the Department of Lands. The amalgamation of the area of closed road into the neighbouring landholding would be undertaken through the *Planning & Development Act 2005* and the Shire would be required to obtain the signature of the landowner to be able to lodge the Form 1A with the Western Australian Planning Commission to commence this amalgamation process.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

The landowner has advised that they would be willing to provide the approximate 5.08ha of land required for the purpose of widening East Nabawa Road without payment in return for the following:

- the closure and amalgamation of the approximate 5.05ha of Wicka Road into their landholding;
- the amalgamation of the 5.7884ha closed road reserve (former East Chapman Road alignment) into their landholding.

The landowner is also advising that the process should be at no cost to themselves.

This would require the Shire to bear the cost of the approximate 5.7584ha difference in land area between the private land being acquired for road purposes and the area of road reserve being amalgamated into private land.

The Department of Lands would request the Valuer Generals Office to set a valuation for this difference, however, the Shire would make request that the following previous actions be considered to reduce the land area to 4.8573ha over which the valuation is being made:

- the 1,546m<sup>2</sup> of private land provided on 22 March 2012 as road reserve by the same landowner without charge for the Morrell Road and Chapman Valley Road intersection widening (Deposited Plan 68482); &
- the 7,465m<sup>2</sup> of private land provided in 2009 as road reserve from the same landholding without charge for the Narra Tarra Road and Chapman Valley Road intersection widening (Deposited Plan 53537).

It should be noted determination in regards to whether these prior contributions will be taken into account rests with the Department of Lands and not the Shire so there is a level of uncertainty over whether the Department will accept these deductions.

It is also noted that there is an ability to include land acquisition costs within the project budget for the Regional Road Group Commodity Routes Funding Program so that the figure set by the Valuer Generals Office for the 4.8573ha land area could be included within the grant funded amount.

The Shire would also be responsible for the surveying and settlement costs involved in the three road actions, although it would be appropriate for the costs associated with the East Nabawa Road realignment to be included within the Regional Road Group Commodity Routes Funding Program allocation.

The Shire has undertaken several road closure and amalgamation applications in recent years, most commonly when realigning roads. Much of the process can be undertaken in-house (e.g. advertising of the road closure, liaising with government departments and landowners) although the surveying and settlement/lodgement fee components will require the use of external firms, with the respective costs for these stages being approximately \$6,000 and \$2,500 on recent jobs of a comparable nature.

The Surveying & Land Expenses account (Account 7052, containing \$40,000 in the 2014/2015 budget) can be used to pay for the surveying and settlement costs associated with the disposal



of the former East Chapman Road closed road reserve, and the closure and disposal of Wicka Road, with the East Nabawa Road widening costs to be included within that separate project budget. Although there would be a cost to the Shire in this overall process it would represent the opportunity to seal and improve the alignment of a significant haulage road (in East Nabawa Road); permanently remove what has been identified as an unrequired asset (in the 2.55km Wicka Road) that the Shire currently has management responsibility for, thereby removing any future ongoing cost; and remove any public liability or maintenance concerns regarding the closed alignment of East Chapman Road.

- **Long Term Financial Plan:**

The Shire of Chapman Valley Long Term Financial Plan (2013) was received by Council at its 18 September 2013 meeting, Section 1.3 'The Challenges We Face' of which notes that:

*"The majority of assets and infrastructure are only affordable to Council with the assistance of State and/or Federal funding. This can be unpredictable and uncertain which makes it difficult to determine the exact timing of being able to afford new infrastructure. However, it is important to not lose sight of the Community's aims.*

*The road network is the Shire's biggest asset and transport and communication are the main priorities. Maintaining and upgrading the road network and communication network are important to the community."*

## **STRATEGIC IMPLICATIONS**

- **Strategic Community Plan:**

The Shire of Chapman Valley Strategic Community Plan 2013-2023 was adopted by Council at its 19 June 2013 meeting and it is not considered that determination of this matter is contrary to this document.

## **VOTING REQUIREMENTS**

Simple majority required.

## **STAFF RECOMMENDATION**

That Council:

- 1 Advise the landowner of Lots 11 and 340 Moonyoonooka- Narra Tarra Road, Narra Tarra and the Department of Lands that it supports the disposal of the closed road (former East Chapman Road alignment) as shown upon the plan included as Figure 15 to this report.
- 2 Pursuant to Section 58 of the *Land Administration Act 1997* initiate closure action for Wicka Road and its amalgamation into Lot 3 Durawah Road, Durawah as shown upon the plan included as Figure 15 to this report.
- 3 Advise the landowner (EF Smart & Partners, Smart Nominees Pty Ltd & Minda Properties Pty Ltd) that Council accepts the offer dated 1 September 2014 of their providing land necessary for the widening of East Nabawa Road without charge in return for assistance in the closure and amalgamation of Wicka Road, and the amalgamation of the closed road (former East Chapman Road alignment) into their neighbouring land, and the Council accepts the application, surveying, conveyancing and (difference in) land valuation/acquisition costs involved in this exchange process.

**MEMO FORM***Greenfield Technical Services*

Phone (08) 9921 5547 Fax (08) 9965 4116

**TO :** SHIRE OF CHAPMAN VALLEY**ATTN :** Maurice Battilana**FROM :** Michael Keane **Page No. 1 of 2****DATE :** 21 August 2014**REF :** Upgrade of East Nabawa Rd to 7.0m seal standard

Maurice,

We refer to the Shire's proposed RRG project to upgrade East Nabawa Rd to a 7.0m wide seal over it's full 35 km length. and that the first section from SLK 0.0-2.0 will be constructed in 2014-15 (*SLK0 is the intersection with Chapman Valley Rd*).

We note that the majority of the horizontal alignment of the road is generally straight apart from a number of significant curves between SLK 0.0-9.0. If the existing curve geometry was maintained as part of the seal upgrade, the safe design speed of these curves would be approx 60-70km/h. RRG is unlikely to fund seal upgrade projects with a design speed less than 90 kph, or even 100 kph.

As the road is currently an unsealed road, drivers are required to drive to the conditions of the road. This means that the risks associated with substandard curve geometry are accepted to some extent. However, when the road is sealed drivers will be able to drive with the expectation that the road has a more consistent design speed.

Given that the road is in an open speed environment and that the majority of the road is straight, the design speed of these curves when sealed should be a minimum of 90km/h. This would allow them to be treated with a curve advisory sign and drop tag for advisory speed. The curve alignment details required for 90 kph design speed are summarised below:

Curve No	Start	End	Typical Speed Environment (km/h)	Existing Design Speed (km/h)	Revised Design Speed (km/h)	Offset to design re-alignment centreline (m)
1	0.55	0.65	Up to 110	90	90	0
2	0.75	1.05	Up to 110	65	90	Approx 30
3	1.10	1.30	Up to 110	70	90	Approx 7
4	1.55	1.70	Up to 110	90	90	0
5	3.80	4.30	Up to 110	70	90	Approx 90
6	5.00	5.50	Up to 110	70	90	Approx 90
7	7.40	7.90	Up to 110	70	90	Approx 90
8	8.40	8.90	Up to 110	70	90	Approx 90

If the existing curves are not re-aligned, then the speed reduction required to safely traverse these curves is considered too great to be treated with just signs.

---

**MEMO FORM*****Greenfield Technical Services***Phone (08) 9921 5547 Fax (08) 9965 4116

---

Additionally the seal on each curve would need to be widened by approx. 1.2m to accommodate the greater swept path tracked by the rear trailers of the 36.5m RAV vehicles.

Main Roads have indicated that RRG projects will be subject to a design audit. Our experience is that any curves less than 90km/h will not pass an audit assessment.

Consequently, if you wish to proceed with the 7m wide seal upgrade program, we make the following suggestions;

- Consider SLK 0.0 – 90 as a single project for design purposes – even if construction will be staged
- Procure a simple concept design (without detail survey) to confirm indicative scope of works.
- Refer the concept design to affected landowners to ensure that the project will not be impeded by land acquisition issues.
- Complete RRG submission for two stage project on SLK 2-9
- Stage 1, 2015-16, full survey, design and land acquisition
- Stage 2, 2016-17, construct 7 kms
- Initiate survey & design for SLK 0-2 ahead of proposed seal works in 2014-15.

I appreciate that this may be a significant impact on current Shire thinking but noting that RRG submissions close on Fri 29 Aug, please advise your directions, if any, for RRG 15-16.

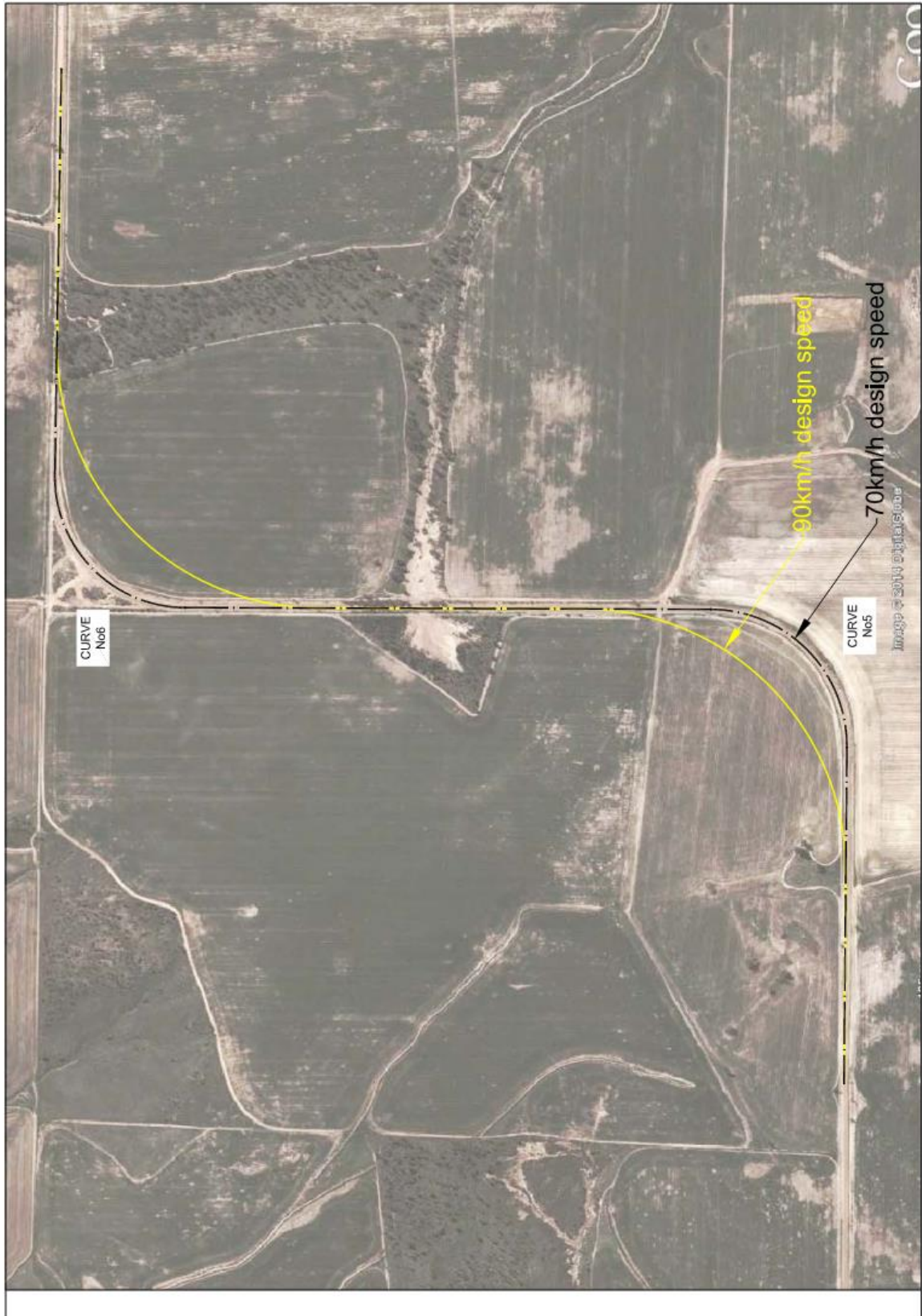
Regards,

**Michael Keane**

---

PO BOX 2840, GERALDTON 6531

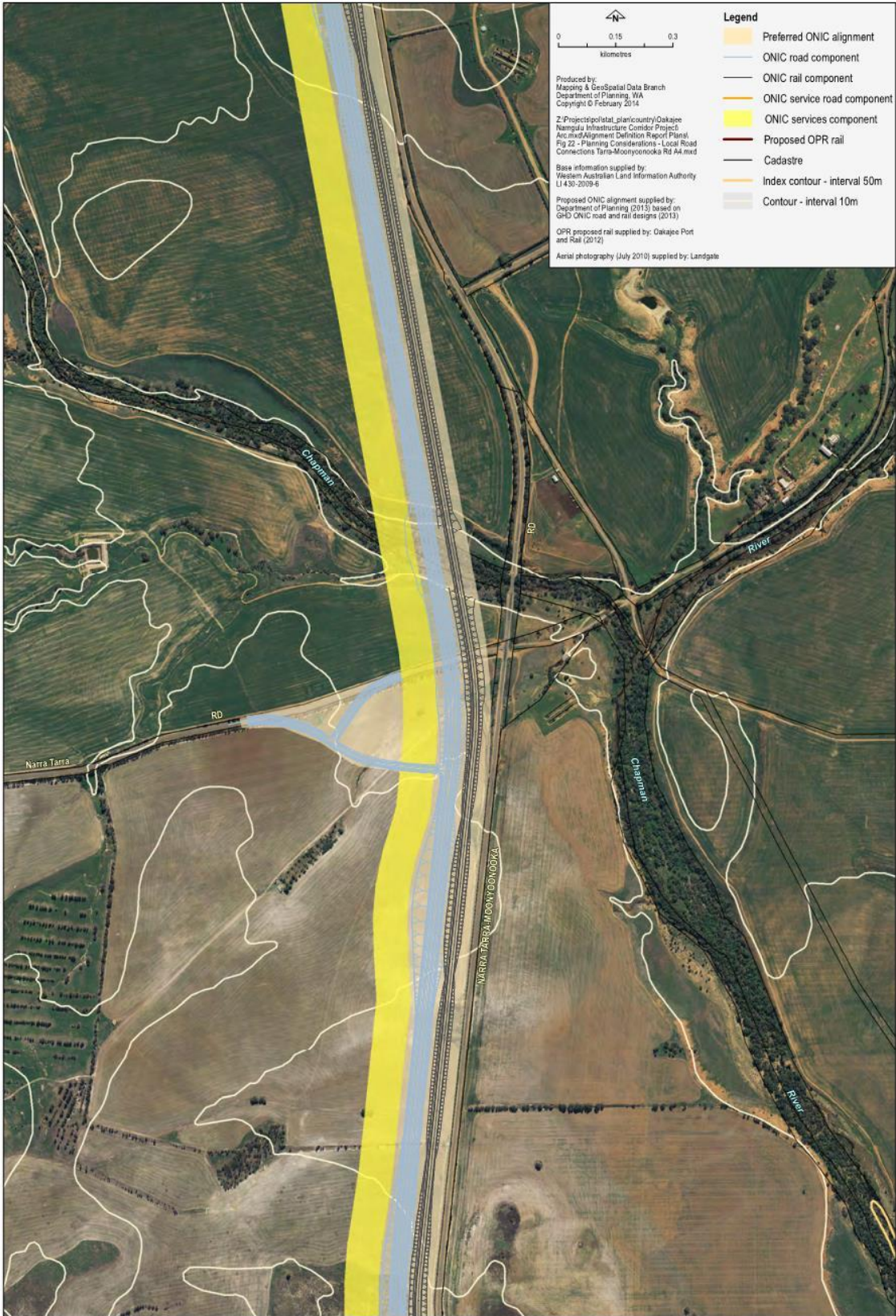
e-mail: [matt.greenfield@westnet.com.au](mailto:matt.greenfield@westnet.com.au)











**Figure 22: Planning considerations - Local road connections Narra Tarra Road**

# **9.2 Finance September 2014**

---

## **Contents**

### **9.2 AGENDA ITEMS**

9.2.1 Financial Reports for August 2014

<b>AGENDA ITEM:</b>	<b>9.2.1</b>
<b>SUBJECT:</b>	<b>FINANCIAL REPORTS FOR AUGUST 2014</b>
<b>PROPONENT:</b>	<b>SHIRE OF CHAPMAN VALLEY</b>
<b>SITE:</b>	<b>SHIRE OF CHAPMAN VALLEY</b>
<b>FILE REFERENCE:</b>	<b>307.04</b>
<b>PREVIOUS REFERENCE:</b>	<b>N/A</b>
<b>DATE:</b>	<b>10 SEPTEMBER 2014</b>
<b>AUTHOR:</b>	<b>KRISTY WILLIAMS</b>

#### **DISCLOSURE OF INTEREST**

Nil

#### **BACKGROUND**

Financial Regulations require a monthly statement of financial activity report to be presented to Council.

#### **COMMENT**

Attached to this report are the monthly financial statements for August 2014 for Council's review.

#### **STATUTORY ENVIRONMENT**

*Local Government Act 1995 Section 6.4*

*Local Government (Financial Management) Regulations 1996 Section 34*

#### **POLICY IMPLICATIONS**

Policy 5.70 Significant Accounting Policies

Extract:

##### *"2. Monthly Reporting*

*In accordance with Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Financial Management Regulations 1996, monthly reporting will be provided as follows:*

- 1. Statement of Financial Activity*
  - 2. Balance Sheet and statement of changes in equity*
  - 3. Schedule of Investments*
  - 4. Operating Schedules 3 – 16*
  - 5. Acquisition of Assets*
  - 6. Trust Account*
  - 7. Reserve Account*
  - 8. Loan Repayments Schedule*
  - 9. Restricted Assets*
  - 10. Disposal of Assets*
- A value of 5 percent is set for reporting of all material variances."*

#### **FINANCIAL IMPLICATIONS**

As presented in August 2014 financial statements.



## **STRATEGIC IMPLICATIONS**

Nil

## **VOTING REQUIREMENTS**

Simple Majority

## **STAFF RECOMMENDATION**

That Council receive the financial report for the month of August 2014 comprising the following:

- Summary of Payments
- Summary of Financial Activity,
- Net Current Assets
- Detailed Statement of Financial Activity,
- Details of Cash and Investments,
- Statement of Significant Variations,
- Summary of Outstanding Debts
- Reserve Funds
- Information on Borrowings
- Disposal of Assets
- Acquisition of Assets
- Rating Information
- Trust Fund Reconciliations
- Bank Reconciliation
- Credit Card Statements

Appendix A - Summary

	31-Aug-14	31-Aug-14	2014/2015	2013/2014		
Operating Expenditure	YTD Actual	YTD Budget	Full Budget	Actual	YTD Var	YTD Var %
General Purpose Funding	42,305	39,930	239,620	192,465	2,375	6%
Governance	61,246	120,807	443,203	387,020	(59,560)	-49%
Law, Order and Public Safety	30,050	39,979	171,819	174,335	(9,929)	-25%
Education	47	1,304	7,839	670	(1,257)	-96%
Health	3,805	3,552	21,333	22,806	253	7%
Housing	4,283	5,458	32,786	31,572	(1,175)	-22%
Community Amenities	100,124	167,730	1,154,033	1,048,608	(67,606)	-40%
Recreation and Culture	49,777	84,967	515,697	371,188	(35,190)	-41%
Transport	138,754	221,358	1,328,308	1,510,134	(82,604)	-37%
Economic Services	27,932	30,816	184,995	179,732	(2,884)	-9%
Other Property and Services	33,593	39,322	222,498	126,911	(5,729)	-15%
<b>Total Expenditure (E)</b>	<b>491,915</b>	<b>755,223</b>	<b>4,322,130</b>	<b>4,045,441</b>		

	31-Aug-14	31-Aug-14	2014/2015	2013/2014		
Operating Revenue	YTD Actual	YTD Budget	Full Budget	Actual	YTD Var	YTD Var %
General Purpose Funding	(2,437,990)	(2,426,631)	(3,105,918)	(2,563,431)	(11,359)	0%
Governance	(2,348)	(1,246)	(32,500)	(36,902)	(1,102)	88%
Law, Order and Public Safety	(131)	(6,058)	(586,365)	(526,791)	5,927	-98%
Education	0	0	(7,320)	(7,149)	0	0%
Health	(2,854)	(904)	(5,450)	(7,177)	(1,950)	216%
Housing	(3,663)	(1,560)	(9,360)	(228,668)	(2,103)	135%
Community Amenities	(161,733)	(138,582)	(456,370)	(766,252)	(23,151)	17%
Recreation and Culture	(17,343)	(12,264)	(1,131,337)	(122,800)	(5,079)	41%
Transport	(525,531)	(358,574)	(1,667,043)	(1,005,339)	(166,957)	47%
Economic Services	(6,309)	(3,392)	(20,400)	(30,940)	(2,917)	86%
Other Property and Services	(38,893)	(12,124)	(72,750)	(96,228)	(26,769)	221%
<b>Total Revenue (R)</b>	<b>(3,196,795)</b>	<b>(2,961,335)</b>	<b>(7,094,813)</b>	<b>(5,391,675)</b>		
<b>Operating (Profit)/Loss (R-E)</b>	<b>(2,704,880)</b>	<b>(2,206,112)</b>	<b>(2,772,683)</b>	<b>(1,346,235)</b>		

	31-Aug-14	31-Aug-14	2014/2015	2013/2014		
Adjustment for Non-Cash Items	YTD Actual	YTD Budget	Full Budget	Actual	YTD Var	YTD Var %
Depreciation	0	183,154	1,098,985	1,055,795		
Profit/Loss on Sale of Asset	0	(10,549)	(10,549)	(198,163)		
Movement in wage accruals	0	0	0	11,445		
Rounding			(2)	(1)		
<b>Total Non-Cash Items (NC)</b>	<b>0</b>	<b>172,605</b>	<b>1,088,434</b>	<b>869,076</b>		

Appendix A - Summary

	31-Aug-14	31-Aug-14	2014/2015	2013/2014		
Capital Expenditure and Reserve	YTD Actual	YTD Budget	Full Budget	Actual	YTD Var	YTD Var %
General Purpose Funding	0	0	0	0		
Governance	628	2,666	102,365	28,411		
Law, Order and Public Safety	41	89,902	574,418	478,289		
Education	0	0	0	0		
Health	0	0	0	0		
Housing	2,278	0	16,000	(544,039)		
Community Amenities	1,809	5,848	(191,042)	177,491		
Recreation and Culture	885	65,128	1,105,777	78,145		
Transport	198,450	188,627	3,102,738	2,270,818		
Economic Services	53	2,558	15,350	332		
Other Property and Services	0	0	0	(12,459)		
Total Capital / Reserve Transfers	204,143	354,729	4,725,606	2,476,988		
Sub-Total (Op Profit - NC - Cap)	(2,500,737)	(2,023,988)	864,489	261,677		
Opening Current Position	823,342	864,489	864,489	1,085,019		
YTD Current Position	3,324,080		0	823,342		
Balance should be zero	(0)		(0)	(0)		

Appendix A - General Purpose Income

COA	Rate Revenue	31-Aug-14	31-Aug-14	2014/2015	2013/2014	YTD Var	>\$10K	Comments
		YTD Actual	YTD Budget	Full Budget	Actual			
	<b>Operating Expenditure</b>							
0022	Rates - Legal Expenses	4,714	1,000	6,000	2,561	3,714		Costs recovered see 0012
0032	Rates Stationary/postage	612	416	2,500	1,726	196		
0062	Sundry Expenses	0	332	2,000	180	(332)		
0082	Rates - Other Costs.	0	284	1,710	280	(284)		
0132	Valuation Expenses	451	2,116	12,700	21,961	(1,665)		
0352	Rates - Administration Allocation	36,516	35,450	212,710	165,748	1,066		
	Total Operating Expenditure	42,293	39,598	237,620	192,456			
	<b>Operating Revenue</b>							
0030	General Rates Income	(2,199,517)	(2,199,837)	(2,199,837)	(2,063,758)	320		Recovery of costs see 0022
0012	Legal Fees GST Free	(4,642)	0	0	0	(4,642)		
0033	Back Rates	(642)	0	0	(5)	(642)		
0061	Ex Gratia Rates	(9,551)	(9,018)	(9,018)	(7,573)	(533)		
0071	Interim Rates Raised	0	0	0	(9,585)	0		
0113	Interest - Overdue Rates	(1,909)	(1,500)	(9,000)	(10,309)	(409)		
0123	Interest - Instalment Payments	(2,431)	(832)	(5,000)	(5,328)	(1,599)		
0133	Interest - Deferred Rates	0	(16)	(100)	0	16		
0143	Administration Charges	(1,568)	(500)	(3,000)	(3,472)	(1,068)		
0173	Legal Fees - Recovered	0	(1,000)	(6,000)	(1,500)	1,000		
0183	Account Enquiry Charges	(800)	(500)	(3,000)	(6,210)	(300)		
	Total Operating Revenue	(2,221,060)	(2,213,203)	(2,234,955)	(2,107,740)			
	Total Rate Revenue	(2,178,767)	(2,173,605)	(1,997,335)	(1,915,283)			



Appendix A - General Purpose Income

COA	General Purpose Income	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
9992	<b>Operating Expenditure</b>							
	INTEREST & O/DRAFT FEES	11	332	2,000	9	(321)		
	<b>Operating Revenue</b>							
0201	Legal Reserve Income	(108)	(108)	(650)	(681)	0		
0203	Leave Reserve Income	(160)	(166)	(1,000)	(1,109)	6		
0204	Land Development Reserve Income	(457)	(450)	(2,700)	(2,938)	(7)		
0205	Building Reserve Income	(2,278)	(2,666)	(16,000)	(15,969)	388		
0206	Roadworks Reserve Income	(428)	(450)	(2,700)	(2,700)	22		
0213	PLANT RESERVE INCOME	0	(166)	(1,000)	0	166		
0215	Unspent Grants Reserve Income	(2,105)	0	0	0	(2,105)		
0223	Water Strategy Reserve Income	(53)	(58)	(350)	(332)	5		
0233	Grants Commission - Road Funding	(124,404)	(123,543)	(494,172)	(229,848)	(861)		
0243	Office & Equipment Reserve Income	(0)	(50)	(300)	(379)	50		
0253	Grants Commission - Equalisation	(81,717)	(81,273)	(325,091)	(155,700)	(444)		
0273	Light Vehicle Reserve Income	(467)	0	0	(2,557)	(467)		
0453	Interest Received - Municipal Account	(4,432)	(4,166)	(25,000)	(41,354)	(266)		
0506	Landcare Reserve Income	(322)	(332)	(2,000)	(2,127)	10		
	Total Operating Revenue	(216,930)	(213,428)	(870,963)	(455,692)			
	Total General Purpose Income	(216,919)	(213,096)	(868,963)	(455,683)			
	<b>Total General Purpose Funding</b>	<b>(2,395,686)</b>	<b>(2,386,701)</b>	<b>(2,866,298)</b>	<b>(2,370,966)</b>			

Appendix A - Governance

COA	Governance	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Revenue</b>							
1213	Governance Income	(580)	(82)	(500)	(1,751)	(498)		
	<b>Operating Expenditure</b>							
0112	Election & Poll Expenses.	0	998	6,000	9,660	(998)		
0182	Subscriptions & Memberships Expense	15,911	21,170	21,170	15,895	(5,259)		
0192	Members Conference & Training Expenses	10,578	2,500	15,000	20,802	8,078		
0202	Members Insurance Expense	12,265	13,600	13,600	12,161	(1,335)		
0212	Donations & Gifts	0	0	0	8,860	0		
0232	Consultancy & Legal Expenses	(209)	1,666	10,000	3,195	(1,875)		
0242	Members Sitting Fees.	(60)	5,674	34,054	32,223	(5,734)		
0252	Members Renumeration Expenses	(5,191)	3,332	20,000	20,236	(8,523)		
0262	President & Deputy Allowances.	0	2,604	15,625	17,402	(2,604)		
0272	Council Chambers Repairs & Maintenance	0	376	2,285	96	(376)		
0332	Furniture & Equipment	0	416	2,500	0	(416)		
0412	Chambers Extension - Loan 87 - Interest	0	0	0	(9)	0		
0442	Members Administration Allocation	39,150	38,004	228,035	177,702	1,146		
0462	Meeting & Refreshments Expense	738	4,466	26,800	13,143	(3,728)		
1822	Accounting & Audit Expenses	0	0	45,800	29,140	0		
3112	Rangers Expenses Allocation	295	384	2,310	2,008	(89)		
7202	Members Depreciation	0	4	25	24	(4)		
	<b>Total Governance</b>	<b>73,477</b>	<b>95,194</b>	<b>443,203</b>	<b>362,536</b>			

Appendix A - Governance

COA	Adminstration	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0102	Provision for LSL	0	2,204	13,226	245	(2,204)		
0222	Fringe Benefits Tax	0	0	24,000	19,238	0		
0282	Administration SGC 9%	8,184	8,014	48,091	45,247	170		
0292	Admin Salaries Expense	81,749	95,822	574,947	488,563	(14,073)	*	Timing
0294	Admin Staff Housing Allowance	2,359	2,500	15,000	17,095	(141)		
0312	Admin - Max 3% Council Additional Contr	1,068	1,954	11,736	7,392	(886)		
0372	Admin Workers Compensation Expense	9,966	3,322	19,933	12,688	6,644		
0402	Insurance Expense	1,986	592	3,557	3,004	1,394		
0422	Office Gardens Expenses	2,404	7,654	45,971	19,026	(5,250)		
0432	Admin Building Operations	6,020	4,952	29,759	25,523	1,068		
0472	Office Expenses - General	5,390	2,370	14,240	9,517	3,020		
0473	Admin Building Repairs & Maintenance	491	1,198	7,200	2,107	(707)		
0482	Office Telephone & Internet Expenses	3,182	2,750	16,500	17,230	432		
0492	Advertising Expenses	355	1,666	10,000	8,686	(1,311)		
0502	Computer Hardware Service & Repair	5,851	5,042	30,270	19,313	809		
0512	Furniture & Equipment - (Expensed)	(206)	1,498	9,000	2,792	(1,704)		
0522	Freight & Postage Expense	148	750	4,500	2,274	(602)		
0542	Printing & Stationary Expense	3,987	5,082	30,500	30,047	(1,095)		
0552	Motor Vehicle Expenses	1,099	2,050	12,300	30,660	(952)		
0592	Admin Allocated to Programs	(209,023)	(202,930)	(1,217,585)	(948,757)	(6,093)		
0622	Uniform Expense	0	582	3,500	2,182	(582)		
0632	Staff Training, Conference and Recruitment	2,446	5,618	33,750	21,378	(3,172)		
0662	Public Liability Insurance	19,051	19,642	19,642	19,062	(591)		
0682	Consultancy Fees	13,862	19,516	117,100	55,917	(5,654)		
0702	Bank Fees & Charges	315	1,000	6,000	4,667	(685)		
0712	Occupational Health & Safety	0	1,166	7,000	6,240	(1,166)		
0722	Accounting Software Operating Expenditure	27,086	19,933	39,865	32,062	7,153		
4262	BAD DEBTS WRITTEN OFF	0	0	0	726	0		
7002	Admin Depreciation	0	11,666	70,000	70,360	(11,666)	*	Depn not yet calculated
	<b>Total Operating Expenditure</b>	<b>(12,230)</b>	<b>25,613</b>	<b>(0)</b>	<b>24,484</b>			

Appendix A - Governance

COA	Adminstation	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Revenue</b>							
0383	Minor Income Received - Other General	0	(82)	(500)	(672)	82		
0553	Grant Income - Admin	0	0	(25,000)	(25,000)	0		
0563	Reimb Telephone Expenses	0	0	0	(97)	0		
0573	Reimbursements & Contributions	(1,768)	(1,082)	(6,500)	(9,382)	(686)		
	Total Operating Revenue	(1,768)	(1,164)	(32,000)	(35,151)			
	<b>Capital Expenditure / Reserve Transfers</b>							
0564	Building Improvements (L&B)	0	2,500	15,000	4,461	(2,500)		
0574	Furniture & Equipment (F&E)	0	0	0	8,721	0		
0371	T/f From Office Eq Reserv	0	0	0	4,665	0		
4750	Leave Reserve - Transfer To	160	0	51,000	1,109	160		
4770	Office & Equipment Reserve - Transfer To	0	0	35,365	(9,114)	0		
4780	Transfer to Light Vehicle Reserve	467	166	1,000	18,569	301		
	Total Capital Expenditure / Reserve Transfers	628	2,666	102,365	28,411			
	Total Administration	(13,371)	27,115	70,365	17,744			
	<b>Total Governance/Administration</b>	<b>60,106</b>	<b>122,309</b>	<b>513,568</b>	<b>380,281</b>			



Appendix A - Law, Order Public Safety

COA	Fire Prevention	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0602	Fire Control - Administration Expenses	5,100	4,950	29,710	23,150	150		
0672	Fire Break Inspection Fees	0	416	2,500	1,341	(416)		
0752	FESA - Shire Operating Expenses	230	0	0	(1)	230		
0762	Ranger's Allocation Expenses	1,304	1,704	10,226	8,890	(400)		
0832	ESL - Shire Properties.	0	140	840	840	(140)		
0882	Fire Prevention Enforcement Expenditure	0	166	1,000	5,167	(166)		
1722	Brigades Operating Expenses	17,720	17,793	38,627	54,544	(73)		
7012	Fire Control Depreciation	0	6,500	39,000	39,531	(6,500)		
	Total Operating Expenditure	24,354	31,669	121,903	133,461			
	<b>Operating Revenue</b>							
0703	Fines & Penalties	0	(208)	(1,250)	(1,000)	208		
0713	ESL Administration Fees	0	(666)	(4,000)	(4,000)	666		
0733	FESA Grant Income	0	(4,690)	(28,140)	(36,994)	4,690		
0915	Capital Grant - FESA	0	0	(550,000)	(467,707)	0		
	Total Operating Revenue	0	(5,564)	(583,390)	(509,701)			
	<b>Capital Expenditure / Reserve Transfers</b>							
0884	Purchase Plant & Equipment	0	91,666	550,000	467,707			
	Total Fire Prevention	24,354	117,771	88,513	91,467			

Appendix A - Law, Order Public Safety

COA	Animal Control	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0792	Animal Control - Admin Expenses	2,341	2,272	13,636	10,626	69		
0842	Animal Control Expenses	1,104	462	2,775	978	642		
0852	Rangers Allocation	681	890	5,340	4,642	(209)		
	Total Operating Expenditure	4,126	3,624	21,751	16,247			
	<b>Operating Revenue</b>							
0843	Impoundment Fees	0	(32)	(200)	(165)	32		
0853	Dog/Cat Registrations Income	(131)	(462)	(2,775)	(3,646)	331		
	Total Operating Revenue	(131)	(494)	(2,975)	(3,811)			
	Total Animal Control	3,994	3,130	18,776	12,436			

Appendix A - Law, Order Public Safety

COA	Other Law, Order and Public Safety	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0862	Community Safety and Crime Prevention	613	1,762	10,582	10,240	(1,149)		
0902	Rangers Allocation	1,884	2,460	14,771	12,840	(576)		
0962	Miscell. Expenses - Oth Law Order.	100	166	1,000	370	(66)		
	Total Operating Expenditure	2,597	4,388	26,353	23,451			
	<b>Operating Revenue</b>							
0973	Community safety & Crime Prevention.	0	0	0	(13,278)	0		
	Total Other Law, Order and Public Safety	2,597	4,388	26,353	10,173			

Appendix A - Law, Order Public Safety

COA	Rangers Expenses	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0872	Rangers Superannuation - Council 3%	339	0	0	1,757	339		
0892	Rangers Wages Expense	6,084	10,572	63,442	57,915	(4,488)		
0912	Rangers Workers Compensation Expense	905	302	1,812	0	603		
0922	Rangers Superannuation SGC 9%	1,069	918	5,514	5,418	151		
0932	Conference & Training	0	250	1,500	0	(250)		
0952	Rangers Expenses Allocated	(9,544)	(12,472)	(74,837)	(65,058)	2,928		
0982	Rangers Expense	120	562	3,380	1,115	(442)		
1012	Tools & Equipment - Low Value	0	166	1,000	0	(166)		
1232	Fire Patrol Wages Expenses	0	0	0	29	0		
	Total Operating Expenditure	(1,027)	298	1,812	1,176			
	<b>Capital Expenditure / Reserve Transfers</b>							
0874	Plant & Equipment - Rangers	0	0	35,000	0	0		
0970	Tf to Unspent Grants/loans Res.	41	0	0	10,582	41		
0971	Tf From Unspent Grants/loans Res.	0	(1,764)	(10,582)	0	1,764		
	Total Capital Expenditure / Reserve Transfers	41	(1,764)	24,418	10,582			
	Total Rangers Expenses	(986)	(1,466)	26,230	11,758			
	<b>Total Law, Order and Fire Safety</b>	<b>29,960</b>	<b>123,823</b>	<b>159,872</b>	<b>125,834</b>			



Appendix A - Education

COA	Education	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0992	Pre-School Repairs & Maintenance	47	1,304	7,839	670	(1,257)		
	<b>Operating Revenue</b>							
0993	Lease/Rental Income - Pre-School	0	0	(7,320)	(7,149)			
	<b>Total Education</b>	<b>47</b>	<b>1,304</b>	<b>519</b>	<b>(6,479)</b>			

Appendix A - Health

COA	Health Inspection and Administration	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
1282	Pool Inspections Expense	193	252	1,515	1,317	(59)		
1292	Health Expenses General	873	642	3,866	4,300	231		
1402	Health Expenses - Admin Allocation	2,738	2,658	15,952	12,429	80		
	Total Operating Expenditure	3,805	3,552	21,333	18,046			
	<b>Operating Revenue</b>							
1383	Swimming Pool Inspection Fees	(1,114)	(182)	(1,100)	(1,122)	(932)		
1393	Licences Income Received - Caravan Park	(354)	(58)	(350)	(354)	(296)		
1573	Health Septic Fees	(693)	(332)	(2,000)	(2,763)	(361)		
1583	Health Administration Fees	(693)	(332)	(2,000)	(2,938)	(361)		
	Total Operating Revenue	(2,854)	(904)	(5,450)	(7,177)			
	Total Health Inspection and Administration	951	2,648	15,883	10,869			

COA	Other Health	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
1812	Donations.	0	0	0	4,760	0		
	Total Other Health	0	0	0	4,760			
	<b>Total Health</b>	<b>951</b>	<b>2,648</b>	<b>15,883</b>	<b>15,629</b>			

Appendix A - Housing

COA	Housing	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/201 Full Budget	2013/201 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
2302	Staff Housing - Admin Allocation	2,153	2,090	12,543	9,772	63		
2422	Rangers Allocation Expenses	647	844	5,075	4,412	(197)		
2522	Staff Housing Repairs & Maintenance	665	366	2,200	11,142	299		
2532	Staff Housing Insurance.	0	0	0	1,763	0		
7172	Staff Housing Depreciation	0	500	3,000	2,992	(500)		
2512	Repairs & Maintenance - Non Employee Housing	818	1,358	8,168	0	(540)		
2542	Housing Other Depreciation	0	300	1,800	1,491	(300)		
	<b>Total Operating Expenditure</b>	<b>4,283</b>	<b>5,458</b>	<b>32,786</b>	<b>31,572</b>			
	<b>Operating Revenue</b>							
2543	Rental Income - Staff Housing	0	0	0	(5,260)	0		
2563	Staff Housing Income	0	0	0	(17,626)	0		
8023	Profit on Sale of Asset.	0	0	0	(194,820)	0		
2553	Rental Income - Non Employee Housing	(3,600)	(1,560)	(9,360)	(10,275)	(2,040)		
4713	Reimbursements Received	(63)	0	0	(687)	(63)		
	<b>Total Operating Revenue</b>	<b>(3,663)</b>	<b>(1,560)</b>	<b>(9,360)</b>	<b>(228,668)</b>			
	<b>Capital Expenditure / Reserve Transfers</b>							
2544	Capital Expenditure - Housing (L&B)	0	0	0	22,156	0		
2550	Building Reserve - Transfer To	2,278	0	81,000	(48,705)	2,278		
0805	Proceeds from Disposal of Asset - Housing	0	0	(65,000)	(517,490)	0		
	<b>Total Capital / Reserves</b>	<b>2,278</b>	<b>0</b>	<b>16,000</b>	<b>(544,039)</b>			
	<b>Total Housing</b>	<b>2,898</b>	<b>3,898</b>	<b>39,426</b>	<b>(741,135)</b>			

Appendix A - Community Amenities

COA	Natural Resource Management	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Revenue</b>							
2033	Nacc (Other) Grants Income.	0	0	0	(12,700)	0		
2123	State NRM Community Grant	0	0	0	(75,000)	0		
3073	PROFIT/LOSS ON SALE	0	0	0	(3,343)	0		
	Total Operating Revenue	0	0	0	(91,043)			
	<b>Capital Expenditure / Reserve Transfers</b>							
2075	Proceeds from Disposal of Assets	0	0	0	(16,013)	0		
	Total Capital / Reserve Transfers	0	0	0	(16,013)			
	Total Natural Resource Management	0	0	0	(107,055)			



Appendix A - Community Amenities

COA	Sanitation - Household Refuse	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
1762	Domestic Rubbish Collection Expenses	(2,989)	23,062	138,375	115,985	(26,051)	*	Timing
1772	Sanitation Household Refuse Depreciation	0	666	4,000	4,008	(666)		
1792	Refuse Site Repairs & Maintenance	1,069	4,638	27,832	11,508	(3,569)		
2502	Domestic Rubbish - Admin Expenses	5,372	5,214	31,292	24,383	158		
	Total Operating Expenditure	3,451	33,580	201,499	155,884			
	<b>Operating Revenue</b>							
1903	Domestic Rubbish Collection Fees	(82,550)	(82,192)	(91,325)	(75,900)	(358)		
1904	Additional Domestic Rubbish Collection	(14,625)	(5,200)	(5,200)	(10,125)	(9,425)		
	Total Operating Revenue	(97,175)	(87,392)	(96,525)	(86,025)			
	Total Sanitation - Household Refuse	(93,724)	(53,812)	104,974	69,859			

Appendix A - Community Amenities

COA	Sanitation - Other	31-Aug-14 YTD Actual	31-Aug-14 YTD	2014/2015 Full	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
1872	Street Rubbish Collection Expenses	43	56	341	296	(13)		
1882	Parks & Gardens Rubbish Collection Expenses	1,400	3,454	20,737	11,393	(2,054)		
1892	Waste Management Facility Improvement Pla	0	0	30,493	13,975	0		
1912	Refuse Collection Expenses	6,824	916	5,500	2,595	5,908		
	Total Operating Expenditure	8,268	4,426	57,071	28,260			
	<b>Operating Revenue</b>							
1883	Waste Management Facility Improvement Pla	0	(3,066)	(18,400)	(22,490)	3,066		
	<b>Capital Expenditure / Reserve Transfers</b>							
1894	Tfr to Unspent Grants Reserve	47	0	0	12,092	47		
	Total Sanitation - Other	8,315	1,360	38,670	17,862			

Appendix A - Community Amenities

COA	Protection of Environment	31-Aug-14 YTD Actual	31-Aug-14 YTD	2014/2015 Full	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
1902	Grant Expenditure - Other	0	0	165,300	15,223	0		
1932	Reimbursement of Grant Funds P o E	22,996	30,196	30,196	0	(7,200)		
1942	NACC (Other) Grants Expenditure	0	0	0	13,150	0		
1962	Abandoned Vehicle Expense	1,200	0	0	0	1,200		
2022	Landcare Expenditure	0	4,500	27,000	15,769	(4,500)		
2040	Dolby Creek Expenditure	0	0	0	15,596	0		
2042	Declared Species Group Expenses	4,300	7,666	45,993	25,693	(3,366)		
2062	Coastal Planning Projects Expenses	0	6,666	40,000	0	(6,666)		
2072	Rangers Allocation	111	144	871	757	(33)		
2312	Sundry Expenses (P of E)	0	0	0	581	0		
	Total Operating Expenditure	28,607	49,172	309,360	86,769			
	<b>Operating Revenue</b>							
2203	Grant Income - Other	(29,100)	(19,384)	(116,300)	0	(9,716) *		Timing
2213	Declared Species Grant Income	200	(3,832)	(22,996)	(21,845)	4,032		
2923	Dolby Creek Management Plan Income (gst free)	0	0	0	(15,796)	0		
2933	Reimbursements & Sundry Income (P of E)	(1,200)	0	0	(4,229)	(1,200)		
	Total Operating Revenue	(30,100)	(23,216)	(139,296)	(41,870)			
	<b>Capital Expenditure / Reserve Transfers</b>							
2055	Transfer from Landcare Reserve	0	0	(47,744)	0	0		
2054	Tfr to Unspent Grant Reserve	310	0	0	79,949	310		
2080	Transfer to Landcare Reserve	322	332	2,000	2,127	(10)		
2071	Unspent Grants Reserve - Transfer From	0	0	(92,041)	0	0		
	Total Capital Expenditure / Reserve Transfers	633	332	(137,785)	82,076			
	Total Protection of Environment	(860)	26,288	32,279	126,975			

Appendix A - Community Amenities

	Town Planning and Regional Development	31-Aug-14	31-Aug-14	2014/2015	2013/2014			
	<b>Operating Expenditure</b>							
0942	Town Planning Depreciation	0	1,866	11,200	9,305	(1,866)		
2102	Workers Compensation Insurance	1,813	604	3,624	3,296	1,209		
2112	Salary Expense	28,766	30,328	181,970	180,877	(1,562)		
2122	Superannuation - Council Maximum of 3%	621	512	3,084	3,127	109		
2132	Superannuation - SGC 9%	3,287	2,676	16,063	16,347	611		
2142	Interest Expense - Loan 94 - Buller River	0	374	2,248	2,034	(374)		
2182	Other Employee Expenses	0	1,966	11,800	6,838	(1,966)		
2192	Heritage Expenses	0	666	4,000	0	(666)		
2202	Town Planners Expenses	184	332	2,000	1,754	(148)		
2222	Motor Vehicle Expenses	533	1,332	8,000	9,281	(799)		
2232	Legal Expenses - Town Planners	0	1,666	10,000	15,009	(1,666)		
2242	Engineering Expenses	0	2,500	15,000	9,920	(2,500)		
2252	Advertising Expenses	0	832	5,000	9,164	(832)		
3012	Admin Allocation Expenses	13,900	13,494	80,971	63,092	406		
7052	Surveying & Land Expenses	1,387	6,666	40,000	31,206	(5,279)		
7062	Reimbursements	0	0	0	272,727	0		
7072	Planning Projects - Expenses	9,153	13,332	80,000	138,875	(4,179)		
	<b>Total Operating Expenditure</b>	<b>59,644</b>	<b>79,146</b>	<b>474,960</b>	<b>772,852</b>			
	<b>Operating Revenue</b>							
0163	Town Planning Projects - Income	0	(12,078)	(72,475)	(316,727)	12,078		
0343	Contributions & Reimbursements	(26,044)	0	0	(118,184)	(26,044) *		Eliza Shaw fencing project
2233	Town Planning Fees Income - GST Free	(8,414)	(5,332)	(32,000)	(38,273)	(3,082)		
2243	Outsourced Planning Fees - Other LGs	0	(6,666)	(40,000)	(47,398)	6,666		
2263	Town Planning Fees Income - GST inc	0	(250)	(1,500)	(1,191)	250		
3603	Heritage Income	0	(332)	(2,000)	(647)	332		
	<b>Total Operating Revenue</b>	<b>(34,458)</b>	<b>(24,658)</b>	<b>(147,975)</b>	<b>(522,420)</b>			

Appendix A - Community Amenities

COA	Town Planning and Regional Development	31-Aug-14 YTD Actual	31-Aug-14 YTD	2014/2015 Full	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Capital Expenditure / Reserve Transfers</b>							
2254	Tfr from Unspent Grant Reserve	281	0	(72,475)	72,474	281		
2274	Capital Expenditure - Plant & Equipment	0	0	0	(550)	0		
2294	Principal Repayments - Loan 94 - Buller River	0	0	21,120	21,120	0		
4801	Transfer To Land Development Reserve	457	450	2,700	2,938	7		
4820	Legal Reserve - Transfer To	108	108	650	681	(0)		
		846	558	(48,005)	96,664			
	Total Town Planning and Regional Developme	26,032	55,046	278,980	347,096			



Appendix A - Community Amenities

COA	Other Community Amenities	31-Aug-14 YTD Actual	31-Aug-14 YTD	2014/2015 Full	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
3102	Cemetery Expenses	153	1,074	6,470	2,836	(921)		
3132	Community Development Expenses	0	0	72,674	1	0		
3212	Other Community Amenities Depreciation	0	332	2,000	2,006	(332)		
3222	Community Growth Fund	0	0	30,000	0	0		
	Total Operating Expenditure	153	1,406	111,144	4,842			
	<b>Operating Revenue</b>							
3113	Cemetery Income Received	0	(250)	(1,500)	(2,405)	250		
3633	Grant - Community Development	0	0	(52,674)	0	0		
	Total Operating Revenue	0	(250)	(54,174)	(2,405)			
	<b>Capital Expenditure / Reserve Transfers</b>							
2415	Capital Expenditure Nabawa Cemetery (P&O)	283	4,958	29,748	2,672			
7155	Building Reserve Transfer from	0	0	(35,000)	0			
	Total Capital Expenditure/Reserve Transfers	283	4,958	(5,252)	2,672			
	Total Other Community Amenities	436	6,114	51,718	5,110			
	<b>Total Community Amenities</b>	<b>(59,800)</b>	<b>34,996</b>	<b>506,621</b>	<b>459,847</b>			

Appendix A - Recreation Culture

COA	Public Halls and Civic Centres	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	> \$10K	Comments
	<b>Operating Expenditure</b>							
2602	Public Halls Depreciation	0	66	400	356	(66)		
2722	Public Halls & Showgrounds Expense	4,964	5,893	22,334	25,595	(929)		
2732	Nabawa Community Centre Expenses	5,602	11,382	68,342	43,644	(5,780)		
2742	Loan 89 Interest - Nabawa Stadium Upgrade	0	524	3,154	3,493	(524)		
3202	Public Halls Admin Allocation	4,160	4,038	24,230	18,880	122		
	Total Operating Expenditure	14,725	21,903	118,460	91,967			
	<b>Operating Revenue</b>							
2443	Yuna Hall Hire Income Received	0	(16)	(100)	0	16		
2453	Showground/Halls Income Received	(1,399)	(176)	(1,060)	(1,578)	(1,223)		
3423	Grant Income - Yuna Community Centre	(100)	0	(700,000)	0	(100)		
	Total Operating Revenue	(1,499)	(192)	(701,160)	(1,578)			
	<b>Capital Expenditure / Reserve Transfers</b>							
2644	CAPITAL EXP. - LAND & BLGDS	885	0	810,000	39,612	885		
4925	Principal Repayment - Loan 89	0	1,174	7,050	8,243	(1,174)		
7385	Building Reserve - Transfer from	0	0	(100,000)	0	0		
	Total Capital Expenditure / Reserve Transfers	885	1,174	717,050	47,855			
	Total Public Halls and Civic Centres	14,111	22,885	134,350	138,244			

Appendix A - Recreation Culture

COA	Swimming Areas and Beaches	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	> \$10K	Comments
	<b>Operating Expenditure</b>							
3302	Swimming Pool Admin Allocations	4,180	4,058	24,352	18,975	122		
3412	Coronation Beach Expenses	5,270	6,868	41,234	30,916	(1,598)		
7082	Beaches Depreciation	0	1,416	8,500	8,451	(1,416)		
	Total Operating Expenditure	9,451	12,342	74,086	58,342			
	<b>Operating Revenue</b>							
3443	Coronation Beach Camping Fees	(11,770)	(10,332)	(62,000)	(69,219)	(1,438)		
3444	Fig Tree Camping Fees	(1,854)	(916)	(5,500)	(6,796)	(938)		
	Total Operating Revenue	(13,624)	(11,248)	(67,500)	(76,014)			
	<b>Capital Expenditure / Reserve Transfers</b>							
7164	Land and Buildings	0	0	5,000	0			
	Total Swimming Areas and Beaches	(4,174)	1,094	11,586	(17,673)			

Appendix A - Recreation Culture

COA	Other Recreation and Sport	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	> \$10K	Comments
	<b>Operating Expenditure</b>							
1462	Mower Repairs & Maintenance	465	1,126	6,757	4,635	(661)		
1472	Yuna Oval Expenses	5	502	3,022	584	(497)		
1482	Sporting Clubs Expenses	2,991	12,024	72,211	61,178	(9,033)		
2642	Parks, Gardens Expense	3,041	9,550	57,436	24,103	(6,509)		
2702	Indoor Complex Expense	3,115	1,954	11,732	6,089	1,161		
2712	Tennis Clubs Expenses	220	2,128	6,293	3,981	(1,908)		
2752	Nabawa - Sport Complex Expense	725	2,164	13,007	6,562	(1,439)		
3442	Rec & Sport Admin Allocations	8,319	8,076	48,462	37,761	243		
7022	Parks & Gardens Depreciation	0	2,666	16,000	15,773	(2,666)		
7092	Other Rec & Sports Depreciation	0	916	5,500	5,469	(916)		
	Total Operating Expenditure	18,880	41,106	240,420	166,134			
	<b>Total Revenue</b>							
2743	Sports Club Hire Income	(2,220)	(824)	(4,950)	(4,095)	(1,396)		
2803	Grants & Other Income Received	0	0	(272,727)	0	0		
	Total Operating Revenue	(2,220)	(824)	(277,677)	(4,095)			
	<b>Capital Expenditure / Reserve Transfers</b>							
2834	Land & Buildings - Capital Expense	0	50,622	303,727	0			
	Total Other Recreation and Sport	16,660	90,904	266,470	162,039			

Appendix A - Recreation Culture

COA	Libraries	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	> \$10K	Comments
	<b>Operating Expenditure</b>							
2902	Library Expense	136	332	2,000	1,080	(196)		
2912	Honorarium Yuna Librarian	0	166	1,000	1,000	(166)		
3582	Libraries Admin Allocations	5,853	5,682	34,094	26,565	171		
6922	Libraries Depreciation	0	10	60	56	(10)		
	<b>Total Libraries</b>	<b>5,989</b>	<b>6,190</b>	<b>37,154</b>	<b>28,701</b>			



Appendix A - Recreation Culture

COA	Other Culture	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	> \$10K	Comments
	<b>Operating Expenditure</b>							
3602	Historical Roads Board Building Expense	178	1,386	8,325	4,483	(1,208)		
3626	Museum & Clarrie Milne Collection Expense	555	1,374	8,251	2,530	(819)		
3652	Other Culture Depreciation	0	666	4,000	3,806	(666)		
3662	Community Heritage Programs	0	0	25,000	15,224	0		
	Total Operating Expenditure	733	3,426	45,576	26,044			
	<b>Operating Revenue</b>							
3445	Grant Funding Received	0	0	(85,000)	(40,089)	0		
3623	Reimbursements & Contributions - Culture	0	0	0	(1,023)	0		
	Total Operating Revenue	0	0	(85,000)	(41,112)			
	<b>Capital Expenditure / Reserve Transfers</b>							
3604	CAPITAL EXP. - LAND & BLGDS	0	13,332	80,000	30,290			
	Total Other Culture	733	16,758	40,576	15,222			
	<b>Total Recreation and Culture</b>	<b>33,319</b>	<b>137,831</b>	<b>490,137</b>	<b>326,534</b>			

Appendix A - Transport

COA	Road Constuction	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
3702	Road Construction - Admin Allocation	11,831	11,484	68,914	53,700	347		
	<b>Operating Revenue</b>							
3154	Main Roads - Black Spot Funding (Income)	0	(8,332)	(50,000)	(14,524)	8,332		
3173	MW Regional Road Funding	(433,321)	(106,886)	(641,319)	(309,075)	(326,435)	*	Timing
3183	R4R Grant Income	0	(100,000)	(600,000)	(367,365)	100,000	*	Timing
3193	R2R (Construction) Income	0	(40,000)	(240,000)	(174,179)	40,000	*	Timing
	Total Operating Revenue	(433,321)	(255,218)	(1,531,319)	(865,143)			
	<b>Capital Expenditure / Reserve Transfers</b>							
3125	Royalties for Regions (R4R) Expenditure	0	0	1,061,641	987,369	0		
3126	Regional Road Group (RRG) Expenditure	152,466	143,330	860,000	637,390	9,136		
3170	Tf To Unspent Grants/loans Res.	1,426	0	0	366,757	1,426		
3184	Council Funded Roadworks Expenditure	1,784	0	1,259,202	13,636	1,784		
3234	Blackspot Program Expenditure	0	0	0	83,404	0		
4840	Transfer to Roadworks Reserve	428	450	2,700	2,700	(22)		
	Total Capital Expenditure / Reserve Transfers	156,103	143,780	3,183,543	2,091,256			
	Total Road Construction	(265,387)	(99,954)	1,721,138	1,279,813			

Appendix A - Transport

COA	Road Maintenance	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments	
	<b>Operating Expenditure</b>								
3372	Road Maintenance Expense	89,049	50,914	305,486	546,769	38,135	*	Timing	
3502	Depot Maintenance	1,138	2,898	17,459	23,417	(1,760)			
3512	Street Lighting Expense	637	1,550	9,300	9,738	(913)			
3522	Depot Building Depreciation	0	582	3,500	3,077	(582)			
3532	STREET TREES	0	1,166	7,000	7,000	(1,166)			
3542	Roman Roads - User Group.	5,463	816	4,901	4,902	4,647			
3562	Road Sign Expense	0	832	5,000	0	(832)			
3592	Depot Tools (Not Capitalised)	0	416	2,500	0	(416)			
3802	Road Maintenance Admin Allocation	12,897	12,520	75,125	58,538	377			
6912	Roads Depreciation	0	121,666	730,000	728,955	(121,666)	*		Depn not caluclated until after audit
	<b>Total Operating Expenditure</b>	109,183	193,360	1,160,271	1,382,396				
	Operating Revenue								
3143	MRWA Direct Grant.	(90,364)	(99,400)	(99,400)	(91,440)	9,036			
3153	Other General Income	0	0	0	(0)	0			
3393	Hudson Resources - Dartmoor Road	0	0	(12,586)	(38,367)	0			
	<b>Total Operating Revenue</b>	(90,364)	(99,400)	(111,986)	(129,807)				
	Capital Expenditure / Reserve Transfers								
3264	Capital Exp. - Depot Construction.	0	1,666	10,000	0	(1,666)			
3171	T/f Fr Unspent Grants/loans Res.	0	0	(367,365)	0	0			
	<b>Total Capital Expenditure / Reserve Transfers</b>	0	1,666	(357,365)	0				
	<b>Total Road Maintenance</b>	18,820	95,626	690,921	1,252,588				

Appendix A - Transport

COA	Road Plant Purchases	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
3572	Interest Expense - Loan 93	2,117	538	3,238	3,896	1,579		
3576	Interest Expense - Loan 95	581	494	2,958	2,735	87		
3580	Interest Expense - Loan 92	0	0	0	1,818	0		
3642	Loss on Sale Assets.	0	632	3,789	0	(632)		
3912	Interest Expense - Loan 96	0	904	5,433	0	(904)		
	Total Operating Expenditure	2,698	2,568	15,418	8,449			
	<b>Operating Revenue</b>							
3543	Profit on Sale of Assets	0	(2,390)	(14,338)	0	2,390		
	Total Operating Revenue	0	(2,390)	(14,338)	0			
	<b>Capital Expenditure / Reserve Transfers</b>							
3554	Plant & Equipment Purchases	0	0	143,986	205,968	0		
3574	Principal Repayment - Loan 93	37,190	37,190	103,497	71,493	0		
3577	Principal Repayments - Loan 95	5,157	5,157	19,941	19,941	0		
3581	Principal Repayments - Loan 92	0	0	0	65,788	0		
7135	Loan Funds Rec'd.	0	0	0	(151,500)	0		
3575	Proceeds from Sale of Plant & Equip	0	0	(20,000)	(40,000)	0		
	Total Capital Expenditure / Reserve Transfers	42,347	42,347	247,423	171,690			
	Total Road Plant Purchases	45,045	42,525	248,504	180,139			

Appendix A - Transport

COA	Traffic Control	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
4102	Traffic Admin Allocation	13,440	13,048	78,292	61,005	392		
6502	Vehicle Examination Expense	1,602	816	4,912	4,584	786		
7572	Traffic Counters Expense	0	82	500	0	(82)		
	Total Operating Expenditure	15,042	13,946	83,704	65,589			
	<b>Operating Revenue</b>							
7513	Licensing Commission Income	(1,218)	(1,000)	(6,000)	(6,064)	(218)		
7523	Vehicle Examination Fees Received	(628)	(566)	(3,400)	(4,324)	(62)		
	Total Operating Revenue	(1,846)	(1,566)	(9,400)	(10,388)			
	<b>Capital Expenditure / Reserve Transfers</b>							
7574	Capital Exp. - Tools & Equip.	0	0	24,136	9,071	0		
7685	Proceeds from Disposal of Assets	0	0	0	(1,200)	0		
4645	T/f To Lt Vehicle Reserve	0	834	5,000	0			
	Total Capital Expenditure / Reserve Transfers	0	834	29,136	7,871			
	Total Traffic Control	13,195	13,214	103,440	63,072			
	<b>Total Transport</b>	<b>(188,327)</b>	<b>51,411</b>	<b>2,764,003</b>	<b>2,775,613</b>			



Appendix A - Economic Services

COA	Rural Services	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
4462	Rural Services Admin Allocation	941	912	5,479	4,269	29		
6722	Noxious Weeds & Pest Expense	468	832	5,000	3,213	(364)		
	Total Operating Expenditure	1,408	1,744	10,479	7,482			
	<b>Capital Expenditure / Reserve Transfers</b>							
4404	CAPITAL EXP. - PLANT & EQ.	0	2,500	15,000	0			
	Total Rural Services	1,408	4,244	25,479	7,482			

Appendix A - Economic Services

COA	Tourism and Area Promotion	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
3952	Tourism Signage Expense	0	166	1,000	0	(166)		
3982	Tourism Expense	309	736	4,424	2,107	(427)		
4282	Promotional Expense	0	200	1,200	560	(200)		
	Total Tourism and Area Promotion	309	1,102	6,624	2,667			

COA	Building Control	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
4132	Building Surveyor Expenses	10,923	15,056	90,374	110,869	(4,133)		
4622	Building Admin Allocation	9,385	9,110	54,668	42,599	275		
	Total Operating Expenditure	20,308	24,166	145,042	153,468			
	<b>Operating Revenue</b>							
4153	Building Licenses Income	(5,375)	(2,500)	(15,000)	(24,654)	(2,875)		
4163	Builder's Registration Board Fee	0	(50)	(300)	0	50		
4173	CTF Commissions Received	0	(24)	(150)	(329)	24		
4213	Building Commissions Received	0	(66)	(400)	(409)	66		
	Total Operating Revenue	(5,375)	(2,640)	(15,850)	(25,392)			
	Total Building Control	14,933	21,526	129,192	128,076			

Appendix A - Economic Services

COA	Other Economic Services	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
4232	Water Supply Stand Pipes Expense	0	82	500	5,003	(82)		
4242	Rehab. Gravel Pits Expense	0	1,666	10,000	0	(1,666)		
4252	Purchase of Stamps.	0	58	350	82	(58)		
4272	Other Expenditure	5,906	1,998	12,000	11,029	3,908		
	Total Operating Expenditure	5,906	3,804	22,850	16,114			
	<b>Operating Revenue</b>							
4223	Commission Received Australia Post	(601)	(582)	(3,500)	(4,303)	(19)		
4243	Annual Post Office Box Fee	0	(40)	(250)	(36)	40		
4253	Postage Stamp Income	(29)	(24)	(150)	(128)	(5)		
4273	Standpipe Water Income	0	0	0	(169)	0		
4333	Photocopying Income	(4)	(32)	(200)	(462)	28		
4913	Shire Reserve Income	(300)	(74)	(450)	(450)	(226)		
	Total Operating Revenue	(934)	(752)	(4,550)	(5,548)			
	<b>Capital Expenditure / Reserve Transfers</b>							
4760	Water Strategy Reserve - Transfer To	53	58	350	332			
	Total Other Economic Services	5,025	3,110	18,650	10,897			
	<b>Total Economic Services</b>	<b>21,675</b>	<b>29,982</b>	<b>179,945</b>	<b>149,124</b>			

Appendix A - Other Property and Services

COA	Plant Depreciation	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
5012	Plant Depreciation	0	33,332	200,000	160,135	(33,332)	*	Depn not calculated yet Depn not calculated yet
6890	Depn Posted to Jobs	(14,779)	(33,332)	(200,000)	(160,135)	18,554	*	
	Total Plant Depreciation	(14,779)	0	0	0			

COA	Private Works	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
7302	Private Works Expense	3,701	8,328	49,969	29,217	(4,627)		
	<b>Operating Income</b>							
7333	Private Works Income	0	(9,584)	(57,500)	(32,460)	9,584		
	Total Private Works	3,701	(1,256)	(7,531)	(3,243)			

Appendix A - Other Property and Services

COA	Public Works Overheads	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
0342	PROVISION FOR LSL	0	0	0	24,631	0		
4312	Superannuation - Max 3% Works Staff	1,254	764	4,585	6,541	490		
4322	Superannuation SCG 9% - Works Supervisor	1,436	1,240	7,450	5,280	196		
4332	Superannuation SCG 9% Works Staff	10,019	9,328	55,973	55,335	691		
4342	Salary Works Supervisor	23,869	14,112	84,680	90,728	9,757		
4352	Superannuation Max 3% - Works Supervisor	456	350	2,100	1,713	106		
4372	Public Works Sundry Expense	7,711	6,332	38,000	60,789	1,379		
4382	Works Supervisor - Conference Attendance	803	500	3,000	0	303		
4392	External Engineering Services	0	4,166	25,000	19,324	(4,166)		
4402	Sick Leave	2,026	4,026	24,161	7,753	(2,000)		
4412	Annual Leave	2,103	9,462	56,779	57,490	(7,359)		
4432	Public Holiday Pay	0	4,026	24,161	22,558	(4,026)		
4442	Occupational Health & Safety Expense	64	1,666	10,000	6,224	(1,603)		
4452	Protective Uniform/ Minor Workwear	0	1,716	10,300	5,467	(1,716)		
4652	Works Staff Housing Allowance	3,892	5,978	35,875	20,041	(2,086)		
4662	Public Works Expense Recoverable	0	0	0	660	0		
5202	Public Works Overheads - Admin Allocation	17,370	16,862	101,181	78,842	508		
6782	Workers Compensation Insurance	9,061	3,020	18,121	12,719	6,041		
7422	Less PWO Allocated to W & S	(86,196)	(83,560)	(501,367)	(448,474)	(2,636)		
	Total Operating Expenditure	(6,131)	(12)	0	27,621			
	<b>Operating Revenue</b>							
0333	Contr. & Reim. (PWO).	(15,606)	0	0	(810)	(15,606)	*	Insurance claim for roadworks
	<b>Capital Expenditure / Reserve Transfers</b>							
7631	T/f From Leav Reserve-pwo	0	0	0	(12,459)	0		
	Total Public Works Overheads	(21,737)	(12)	0	14,352			



Appendix A - Other Property and Services

COA	Plant Operation Costs	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
4472	In House Repairs & Maintenance	5,031	29,720	178,320	67,868	(24,689)	*	Timing
4482	Tyre Purchase Expense	3,106	8,332	50,000	45,675	(5,226)		
4492	Parts & Outside Repairs Expense	19,661	40,636	243,837	231,264	(20,975)	*	Timing - under budget
4502	Plant Licences Expense	0	916	5,500	5,467	(916)		
4512	Less POC Allocated to W & S	(70,606)	(129,814)	(778,895)	(764,889)	59,208	*	Timing
4532	Tools & Consumables	688	2,000	12,000	13,916	(1,312)		
4542	Fuel, Oil & Grease	32,980	27,390	330,000	326,526	5,590		
4552	Cutting Edges & Tips	0	2,166	13,000	14,366	(2,166)		
5112	Plant Operator - Admin Allocation	13,377	12,986	77,925	60,720	391		
6772	Plant Insurance Expense	32,912	35,842	35,842	43,959	(2,930)		
4602	Training Expense	0	832	5,000	70	(832)		
	<b>Total Operating Expenditure</b>	<b>37,148</b>	<b>31,006</b>	<b>172,529</b>	<b>44,940</b>			
	<b>Operating Revenue</b>							
4503	Sale of Scrap.	0	(40)	(250)	0	40		
4513	Diesel Fuel Rebate Received	(3,411)	(2,500)	(15,000)	(43,906)	(911)		
4983	Income Received	0	0	0	(376)	0		
	<b>Total Operating Revenue</b>	<b>(3,411)</b>	<b>(2,540)</b>	<b>(15,250)</b>	<b>(44,282)</b>			
	<b>Total Plant Operation Costs</b>	<b>33,738</b>	<b>28,466</b>	<b>157,279</b>	<b>659</b>			

Appendix A - Other Property and Services

COA	Salaries and Wages	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
4362	Unallocated Wages	2,745	0	0	576	2,745		
4570	Salary & Wages Expense - Admin	169,029	169,291	880,311	889,113	(261)		
4580	Salary & Wages Expense - Works	147,053	162,702	846,049	728,708	(15,648)	*	Timing
4592	Workers Compensation Paid	10,908	0	0	17,181	10,908	*	Ref GL 4613 cost is reimbursed
4600	Less Salary & Wages Allocated	(316,083)	(331,992)	(1,726,360)	(1,617,821)	15,910	*	Timing
	Total Operating Expenditure	13,653	0	0	17,757			
	<b>Operating Revenue</b>							
4613	Salaries & Wages Reimbursement Received	(19,876)	0	0	(11,302)	(19,876)	*	Ref GL 4592 reimbursement of cost
	Total Salaries and Wages	(6,223)	0	0	6,455			

COA	Unclassified	31-Aug-14 YTD Actual	31-Aug-14 YTD Budget	2014/2015 Full Budget	2013/2014 Actual	YTD Var	>\$10K	Comments
	<b>Operating Expenditure</b>							
5022	Overpayments Refunded.	0	0	0	7,374	0		
	<b>Operating Revenue</b>							
5023	OVERPAYMENTS RECEIVED	0	0	0	(7,374)	0		
	Total Unclassified	0	0	0	0			
	<b>Total Other Property and Services</b>	(5,300)	27,198	149,748	18,224			

# SHIRE OF CHAPMAN VALLEY

## MONTHLY FINANCIAL REPORT

For the Period Ended 31 August 2014

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

### TABLE OF CONTENTS

Compilation Report	
Statement of Financial Activity by Program	
Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
Note 1	Significant Accounting Policies
Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Budget Amendments
Note 6	Receivables
Note 7	Cash Backed Reserves
Note 8	Capital Disposals
Note 9	Rating Information
Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix A	Detailed Schedules

# Shire of Chapman Valley

## Compilation Report

For the Period Ended 31 August 2014

### Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

### Statement of Financial Activity by reporting program

Is presented on the following page and shows a surplus as at 31 August 2014 of \$3,324,079.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

### Preparation

Prepared by: Kristy Williams

Reviewed by: Maurice Battilana

Date prepared:

10th September 2014

**SHIRE OF CHAPMAN VALLEY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2014**

Note	Original Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>							
	\$		\$	\$	\$	%	
	32,500	32,500	1,246	2,348	1,102	88.44%	
9	2,199,837	2,199,837	2,199,837	2,199,837	0	0.00%	
	906,081	906,081	226,794	233,512	6,718	2.96%	
	36,365	36,365	6,058	131	(5,927)	(97.84%)	
	5,450	5,450	904	2,854	1,950	215.71%	
	7,320	7,320	0	0	0		
	9,360	9,360	1,560	3,663	2,103	134.81%	
	388,149	403,697	138,582	161,733	23,151	16.71%	▲
	73,610	73,610	12,264	17,343	5,079	41.41%	
	131,934	131,934	103,356	92,110	(11,246)	(10.88%)	▼
	20,400	20,400	3,392	6,309	2,917	86.00%	
	72,750	72,750	12,124	38,893	26,769	220.79%	▲
	<b>3,883,756</b>	<b>3,899,304</b>	<b>2,706,117</b>	<b>2,758,733</b>	<b>52,616</b>		
<b>Operating Expense</b>							
	(443,203)	(443,203)	(120,807)	(61,246)	59,561	49.30%	▲
	(239,620)	(239,620)	(39,930)	(37,663)	2,267	5.68%	
	(171,819)	(171,819)	(39,979)	(30,050)	9,929	24.84%	▲
	(21,333)	(21,333)	(3,552)	(3,805)	(253)	(7.12%)	
	(7,839)	(7,839)	(1,304)	(47)	1,257	96.40%	▲
	(32,786)	(32,786)	(5,458)	(4,283)	1,175	21.53%	▲
	(1,075,741)	(1,154,033)	(167,730)	(100,124)	67,606	40.31%	▲
	(515,697)	(515,697)	(84,967)	(49,777)	35,190	41.42%	▲
	(1,293,611)	(1,293,611)	(221,358)	(138,754)	82,604	37.32%	▲
	(184,995)	(184,995)	(30,816)	(27,932)	2,884	9.36%	
	(253,407)	(253,407)	(39,322)	(33,593)	5,729	14.57%	▲
	<b>(4,240,051)</b>	<b>(4,318,343)</b>	<b>(755,223)</b>	<b>(487,274)</b>	<b>267,949</b>		
<b>Funding Balance Adjustments</b>							
	1,098,985	1,098,985	183,154	0	(183,154)	(100.00%)	▼
8	(10,549)	(10,549)	0	0	0		
	0	0	0	0	0		
	<b>732,141</b>	<b>669,397</b>	<b>2,134,048</b>	<b>2,271,459</b>	<b>137,411</b>		
<b>Capital Revenues</b>							
11	3,191,720	3,191,720	255,218	433,421	178,203	69.82%	▲
8	85,000	85,000	0	0	0		
	<b>3,276,720</b>	<b>3,276,720</b>	<b>255,218</b>	<b>433,421</b>	<b>178,203</b>		
<b>Capital Expenses</b>							
	0	0	0	0	0		
13	(980,748)	(980,748)	0	(1,168)	(1,168)		
13	(3,180,843)	(3,180,843)	(143,330)	(154,249)	(10,919)	(7.62%)	
13	(272,727)	(272,727)	0	0	0		
13	(743,985)	(743,985)	0	0	0		
13	(24,136)	(24,136)	0	0	0		
	<b>(5,202,439)</b>	<b>(5,202,439)</b>	<b>(143,330)</b>	<b>(155,417)</b>	<b>(12,087)</b>		
	<b>(1,925,719)</b>	<b>(1,925,719)</b>	<b>111,888</b>	<b>278,004</b>	<b>166,116</b>		
<b>Financing</b>							
	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
7	782,462	845,206	0	0	0		
	0	0	0	0	0		
10	(151,608)	(151,608)	(42,347)	(42,347)	0	0.00%	
7	(301,765)	(301,765)	0	(6,379)	(6,379)		
	<b>329,089</b>	<b>391,833</b>	<b>(42,347)</b>	<b>(48,726)</b>	<b>(6,379)</b>		
<b>Net Operations, Capital and Financing</b>							
	<b>(864,489)</b>	<b>(864,489)</b>	<b>2,203,589</b>	<b>2,500,737</b>	<b>297,148</b>		
3	864,489	864,489	864,489	823,342	(41,147)	(4.76%)	
3	0	0	3,068,078	3,324,079	256,001		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

**SHIRE OF CHAPMAN VALLEY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 August 2014**

	Note	Annual Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>								
Rates	9	\$ 2,199,837	\$ 2,199,837	\$ 2,199,837	\$ 2,200,159	322	0.01%	
Operating Grants, Subsidies and Contributions	11	1,215,030	1,230,578	354,856	403,483	48,627	13.70%	▲
Fees and Charges		392,040	392,040	140,382	139,311	(1,071)	(0.76%)	
Interest Earnings		65,800	65,800	10,960	15,150	4,190	38.23%	
Other Revenue		500	500	82	630	548	668.29%	
Profit on Disposal of Assets	8	14,338	14,338	0				
<b>Total Operating Revenue</b>		<b>3,887,545</b>	<b>3,903,093</b>	<b>2,706,117</b>	<b>2,758,733</b>	<b>52,616</b>		
<b>Operating Expense</b>								
Employee Costs		(1,223,219)	(1,223,219)	(203,788)	(200,059)	3,729	1.83%	
Materials and Contracts		(1,623,816)	(1,671,912)	(218,646)	(148,811)	69,835	31.94%	▲
Utility Charges		(75,975)	(75,975)	(12,650)	(2,318)	10,332	81.68%	▲
Depreciation on Non-Current Assets		(1,098,985)	(1,098,985)	(183,154)	0	183,154	100.00%	▲
Interest Expenses		(19,031)	(19,031)	(3,166)	(2,710)	456	14.40%	▲
Insurance Expenses		(167,025)	(167,025)	(115,000)	(114,767)	233	0.20%	
Other Expenditure		(32,000)	(62,196)	(18,819)	(18,609)	210	1.12%	
Loss on Disposal of Assets	8	(3,789)	(3,789)	0				
<b>Total Operating Expenditure</b>		<b>(4,243,840)</b>	<b>(4,322,132)</b>	<b>(755,223)</b>	<b>(487,274)</b>	<b>267,949</b>		
<b>Funding Balance Adjustments</b>								
Add back Depreciation		1,098,985	1,098,985	183,154	0	(183,154)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(10,549)	(10,549)	0	0	0		
Adjust Provisions and Accruals		0	0	0	0	0		
<b>Net Cash from Operations</b>		<b>732,141</b>	<b>669,397</b>	<b>2,134,048</b>	<b>2,271,459</b>	<b>137,411</b>		
<b>Capital Revenues</b>								
Grants, Subsidies and Contributions	11	3,191,720	3,191,720	255,218	433,421	178,203	69.82%	▲
Proceeds from Disposal of Assets	8	85,000	85,000	0	0	0		
<b>Total Capital Revenues</b>		<b>3,276,720</b>	<b>3,276,720</b>	<b>255,218</b>	<b>433,421</b>	<b>178,203</b>		
<b>Capital Expenses</b>								
Land Held for Resale		0	0	0	0	0		
Land and Buildings	13	(980,748)	(980,748)	0	(1,168)	(1,168)		
Infrastructure - Roads	13	(3,180,843)	(3,180,843)	(143,330)	(154,249)	(10,919)	(7.62%)	
Infrastructure - Parks	13	(272,727)	(272,727)	0	0	0		
Plant and Equipment	13	(743,985)	(743,985)	0	0	0		
Tools and Equipment	13	(24,136)	(24,136)	0	0	0		
<b>Total Capital Expenditure</b>		<b>(5,202,439)</b>	<b>(5,202,439)</b>	<b>(143,330)</b>	<b>(155,417)</b>	<b>(12,087)</b>		
<b>Net Cash from Capital Activities</b>		<b>(1,925,719)</b>	<b>(1,925,719)</b>	<b>111,888</b>	<b>278,004</b>	<b>166,116</b>		
<b>Financing</b>								
Transfer from Reserves	7	782,462	845,206	0	0	0		
Repayment of Debentures	10	(151,608)	(151,608)	(42,347)	(42,347)	0	0.00%	
Transfer to Reserves	7	(301,765)	(301,765)	0	(6,379)	(6,379)		
<b>Net Cash from Financing Activities</b>		<b>329,089</b>	<b>391,833</b>	<b>(42,347)</b>	<b>(48,726)</b>	<b>(6,379)</b>		
<b>Net Operations, Capital and Financing</b>		<b>(864,489)</b>	<b>(864,489)</b>	<b>2,203,589</b>	<b>2,500,737</b>	<b>297,148</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>864,489</b>	<b>864,489</b>	<b>864,489</b>	<b>823,342</b>	<b>(41,147)</b>	<b>(4.76%)</b>	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>0</b>	<b>3,068,078</b>	<b>3,324,079</b>	<b>256,001</b>		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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



Shire of Chapman Valley  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
 For the Period Ended 31 August 2014

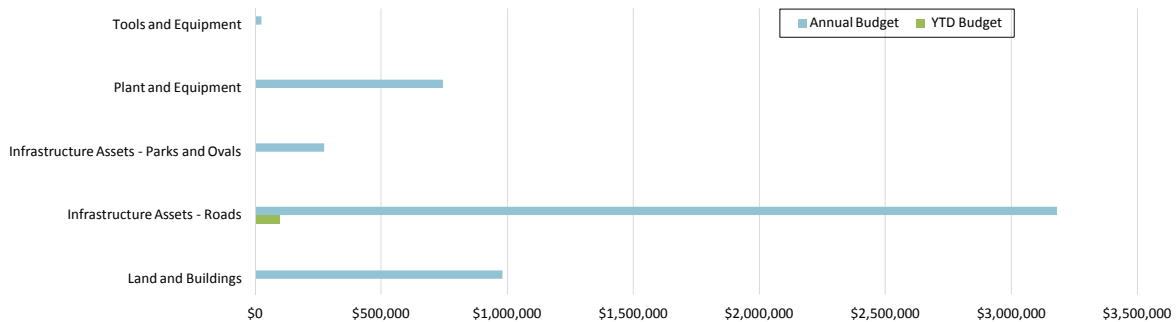
		YTD 31 08 2014					
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13		0	0	0	980,748	0
Infrastructure Assets - Roads	13		143,330	143,330	96,457	3,180,843	46,873
Infrastructure Assets - Parks and Ovals	13		0	0	0	272,727	0
Plant and Equipment	13		0	0	0	743,985	0
Tools and Equipment	13		0	0	0	24,136	0
<b>Capital Expenditure Totals</b>		<b>0</b>	<b>143,330</b>	<b>143,330</b>	<b>96,457</b>	<b>5,202,439</b>	<b>46,873</b>

**Funded By:**

Capital Grants and Contributions	433,421	255,218	3,191,720	178,203
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	0	0	0	0
Own Source Funding - Cash Backed Reserves				
Building Reserve	0	0	182,744	0
Unspent Grants Reserve	0	0	542,462	0
Plant Replacement Reserve	0	0	120,000	0
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>0</b>	<b>0</b>	<b>845,206</b>	<b>0</b>
<b>Own Source Funding - Operations</b>	<b>(290,091)</b>	<b>(158,761)</b>	<b>320,307</b>	<b>(131,330)</b>
<b>Capital Funding Total</b>	<b>143,330</b>	<b>96,457</b>	<b>5,202,439</b>	<b>46,873</b>

Comments and graphs

Capital Expenditure Program YTD



**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

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

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(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 12.

**(c) Rounding Off Figures**

All figures shown in this statement 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**

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

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

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

**SHIRE OF CHAPMAN VALLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

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

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value.

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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 by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**SHIRE OF CHAPMAN VALLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Roads	12 to 50 years
Footpaths	40 years
Sewerage Piping	100 years
Water Supply Piping and Drainage Systems	75 years

**(k) Trade and Other Payables**

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

**(l) 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 Shire 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 Shire expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

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 project 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 the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**SHIRE OF CHAPMAN VALLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) 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.

**(n) 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 of item included in the same class of obligations may be small.

**(o) 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 CHAPMAN VALLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Nature or Type Classifications**

**Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.



**SHIRE OF CHAPMAN VALLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications (Continued)**

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Statement of Objectives**

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

*"We are a thriving community, making the most of our coastline, ranges and rural settings to support us to grow and prosper".*

The Strategic Community Plan defines the key objectives of the Shire as:

*Economic: Business development and attraction.*

*Leadership: Engagement and communication*

*Community: Maintaining and growing the population*

*Environment: Protection and sustainability*

**(s) Reporting Programs**

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

**GOVERNANCE**

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

**GENERAL PURPOSE FUNDING**

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

**HEALTH**

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

**SHIRE OF CHAPMAN VALLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Reporting Programs (Continued)**

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners and employees.

**COMMUNITY AMENITIES**

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Shark Bay World Heritage Discovery and Visitor Centre, boat ramps, foreshore, public halls and Shark Bay Recreation Centre.

**TRANSPORT**

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, community development, pest control, building services, caravan parks and private works.

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	1,102	88.44%			Below \$10,000
Housing	2,103	134.81%			Below \$10,000
Community Amenities	23,151	16.71%	▲	Timing	Grant funding received earlier than expected
Recreation and Culture	5,079	41.41%			Below \$10,000
Transport	(11,246)	(10.88%)	▼	Timing	Grant funding received earlier than expected
Economic Services	2,917	86.00%			Below \$10,000
Other Property and Services	26,769	220.79%	▲	Permanent	Insurance claim for roadworks and workers compensation reimbursement
<b>Operating Expense</b>					
General Purpose Funding	2,267	5.68%		Timing	Below \$10,000
Law, Order and Public Safety	9,929	24.84%	▲	Timing	Below \$10,000
Health	(253)	(7.12%)		Timing	Below \$10,000
Housing	1,175	21.53%	▲	Timing	Below \$10,000
Community Amenities	67,606	40.31%	▲	Timing	Expenditure delayed
Recreation and Culture	35,190	41.42%	▲	Timing	Expenditure delayed
Transport	82,604	37.32%	▲	Timing	Expenditure delayed
Economic Services	2,884	9.36%			Expenditure delayed
Other Property and Services	5,729	14.57%	▲		Below \$10,000
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	178,203	69.82%	▲	Timing	Roadworks grants received earlier than expected
Proceeds from Disposal of Assets	0				
<b>Capital Expenses</b>					
Land and Buildings	(1,168)			Timing	Below \$10,000
Infrastructure - Roads	(10,919)	(7.62%)		Timing	Timing of works program
Infrastructure - Parks	0				
Plant and Equipment	0				
Tools and Equipment	0				
<b>Financing</b>					
Loan Principal	0	0.00%		Timing	

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 3: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Aug 2014	30th June 2013	YTD 31 Aug 2013		
		\$	\$	\$		
<b>Current Assets</b>						
Cash Unrestricted	4	2,091,755	1,187,960	742,992		
Cash Restricted	4	1,658,123	1,159,147	1,147,048		
Receivables - Rates	6	1,287,508	93,351	2,238,596		
Receivables -Other	6	41,222	99,566	22,862		
Interest / ATO Receivable/Trust		19,549	99,753	8,412		
Inventories		3,653	10,600	10,600		
		5,101,810	2,650,377	4,170,510		
<b>Less: Current Liabilities</b>						
Payables		(80,921)	(418,309)	(136,852)		
ATO Payable		(38,687)	0	0		
Provisions		(343,551)	(256,491)	(256,491)		
		(463,159)	(674,800)	(393,343)		
Less: Cash Reserves	7	(1,658,123)	(1,147,048)	(1,147,048)		
Add: Leave Provisions		343,551	256,491	256,491		
<b>Net Current Funding Position</b>		<b>3,324,079</b>	<b>1,085,020</b>	<b>2,886,610</b>		

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
At Call (000040)		542,959			542,959		
At Call (305784)		1,548,096			1,548,096		
At Call (000067)				167,119	167,119		
Cash On Hand		700			700		
<b>(b) Term Deposits</b>							
TD 39-6911 - Leave			41,455				
TD 39-6938 - Water			13,588				
TD 39-6903 - Office			8,197				
TD 39-2531 - Vehicle			120,858				
TD 39-2582 - Legal			27,916				
TD 39-6946 - Grants			544,567				
TD 39-2574 - Land			118,101				
TD 39-2590 - Roadworks			110,622				
TD 39-2582 - Landcare			83,408				
TD 39-2558 - Building			589,411				
TD 462763 - POS Bill Hemsley Park				276,582	276,582		
TD 454181 - POS Wokarena				123,977			
TD 454202 - Wokarena Intersection Upgrade				110,080			
<b>Total</b>		<b>2,091,755</b>	<b>1,658,123</b>	<b>677,758</b>	<b>2,535,456</b>		

**Comments/Notes - Investments**

Shire of Chapman Valley  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 2014

**Note 5: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus				0
	<b>Permanent Changes</b>						
	Opening surplus adjustment				0		0
122130.19	Declared Species Grant Income		Operating Revenue		15,548		15,548
120420.02	Declared Species Group Expense		Operating Expenses			(31,096)	(15,548)
120220.02	Landcare Expenditure		Operating Expenses			(2,000)	(17,548)
120550.99	Transfer from Landcare Reserve		Capital Revenue		47,744		30,196
119320.09	Reimbursement of Grant Funds		Operating Expenses			(30,196)	0
131320.02	Community Development Expenses		Operating Expenses			(15,000)	(15,000)
171550.99	Transfer from Building Reserve		Capital Revenue		15,000		0
							0
				<b>0</b>	<b>78,292</b>	<b>(78,292)</b>	



**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

Opening Arrears Previous Years  
 Levied this year  
 Refuse levied this year  
Less Collections to date  
 Equals Current Outstanding

**Net Rates Collectable**  
 % Collected

	YTD 31 Aug 2014	30 June 2013
	\$	\$
Opening Arrears Previous Years	74,593	93,351
Levied this year	2,199,517	2,073,347
Refuse levied this year	96,850	
<u>Less</u> Collections to date	(1,083,452)	(2,092,105)
Equals Current Outstanding	<b>1,287,508</b>	<b>74,593</b>
<b>Net Rates Collectable</b>	<b>1,287,508</b>	<b>74,593</b>
% Collected	47.64%	96.56%

**Receivables - General**

Receivables - General

**Total Receivables General Outstanding**

**Amounts shown above include GST (where applicable)**

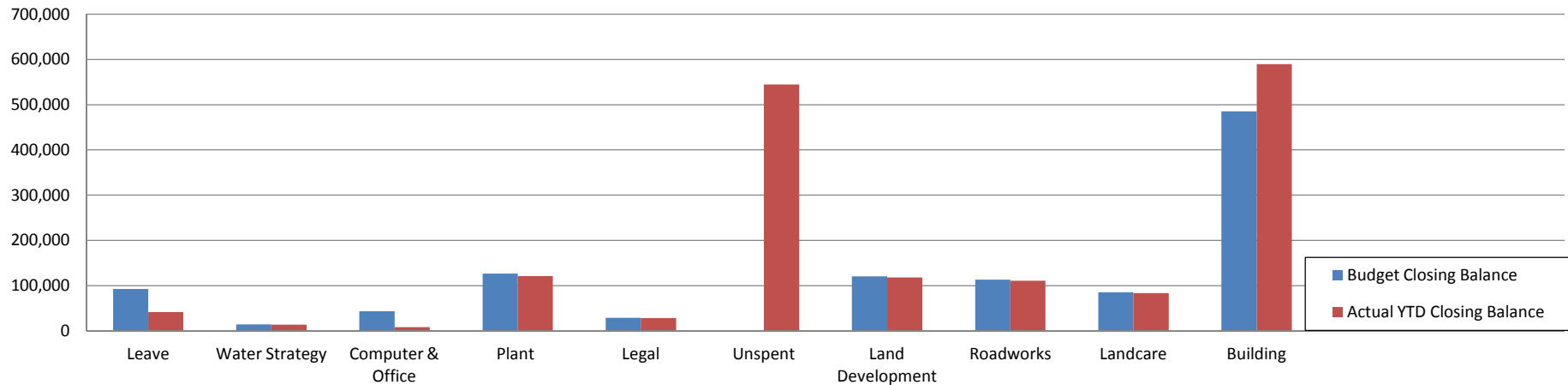
	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	14,608	21,110	3,880	1,624
<b>Total Receivables General Outstanding</b>				<b><u>41,222</u></b>

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 7: Cash Backed Reserve**

2014-15										
Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave	41,295	1,000	160	50,000	0	0	0		92,295	41,455
Water Strategy	13,535	350	53	0	0	0	0		13,885	13,588
Computer & Office	8,197	300	0	35,065	0	0	0		43,562	8,197
Plant	120,390	1,000	468	125,000	0	(120,000)	0		126,390	120,858
Legal	27,808	650	108	0	0	0	0		28,458	27,916
Unspent	542,462	0	2,105	0	0	(542,462)	0		0	544,567
Land Development	117,644	2,700	457	0	0	0	0		120,344	118,101
Roadworks	110,195	2,700	427	0	0	0	0		112,895	110,622
Landcare	83,085	2,000	323	0	0	0	0	08/14-8	85,085	83,408
Building	587,133	16,000	2,278	65,000	0	(182,744)	0	08/14-8	485,389	589,411
	<b>1,651,744</b>	<b>26,700</b>	<b>6,379</b>	<b>275,065</b>	<b>0</b>	<b>(845,206)</b>	<b>0</b>		<b>1,108,303</b>	<b>1,658,123</b>

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



Shire of Chapman Valley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2014

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)		Full Year			
					Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
				<b>Plant and Equipment</b>				
0	0	0	0	Kubota Mower (2008)	(14,338)	0	14,338	
0	0	0	0	Isuzu Tip Truck (2000)	3,789	0	(3,789)	
				<b>Housing</b>				
0	0	0	0	Yuna Residence	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(10,549)</b>	<b>0</b>	<b>10,549</b>	

**Comments - Capital Disposal/Replacements**

Shire of Chapman Valley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2014

**Note 9: RATING INFORMATION**

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
GRV	6.9473	232	4,301,956	298,870	0	0	298,870	298,870	0	0	298,870
UV Rural	0.9067	399	177,982,013	1,613,763	(320)	0	1,613,443	1,613,763	0	0	1,613,763
UV Oakajee	1.8134	3	9,134,000	165,636	0	0	165,636	165,636	0	0	165,636
<b>Sub-Totals</b>		634	191,417,969	2,078,269	(320)	0	2,077,949	2,078,269	0	0	2,078,269
<b>Minimum Payment</b>											
	<b>Minimum \$</b>										
GRV	516.00	221	1,214,434	115,068	0	0	115,068	115,068	0	0	115,068
UV Rural	325.00	20	123,690	6,500	0	0	6,500	6,500	0	0	6,500
UV Oakajee Industrial Estate	325.00	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		241	1,338,124	121,568	0	0	121,568	121,568	0	0	121,568
Concession							2,199,517				2,199,837
<b>Amount from General Rates</b>							<b>2,199,517</b>				<b>2,199,837</b>
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
<b>Totals</b>							<b>2,199,517</b>				<b>2,199,837</b>

Comments - Rating Information

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Loan 89 - Stadium Upgrade	54,293		0	7,050	54,293	47,243	-	3,154
Loan 94 - Buller Study	22,379		0	21,120	22,379	1,259	-	2,248
Loan 93 - Plant	75,377		37,190	75,377	38,187	0	2,117	3,238
Loan 95 - Plant	43,293		5,157	19,941	38,136	23,352	581	2,958
Loan 96 - Plant	151,500		0	28,120	151,500	123,380	-	5,433
	346,842	0	42,347	151,608	304,495	195,234	2,698	17,031

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Operating	Capital	Recoup Status	
				Received	Not Received
		\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>					
Grants Commission - General	WALGGC	494,172	0	124,404	369,768
Grants Commission - Roads	WALGGC	325,091	0	81,716	243,375
Ex Gratia Rates	CBH	9,018	0	9,551	(533)
<b>GOVERNANCE</b>					
Minor Income Received	Not specified	500	0	0	500
Experience Funds	LGIS	6,500	0	1,768	4,732
Workforce Planning	Dept of Local Gov & Reg Development	25,000	0	0	25,000
Other / Minor				580	
<b>LAW, ORDER, PUBLIC SAFETY</b>					
FESA Capital Grant	Dept. of Fire & Emergency Serv.	0	550,000	0	550,000
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	28,140	0	0	28,140
		0	0	0	0
<b>HOUSING</b>					
Other / Minor		0	0	63	(63)
<b>COMMUNITY AMENITIES</b>					
Waste Management Improvement Plan	BROC	18,400		0	18,400
Invasive Species Project	Midwest Ports Authority	26,300	0	19,100	7,200
Invasive Species Project	Landcorp	10,000	0	10,000	0
Protecting Waterways & Remnant Vegetation	Chapman River	25,000		0	25,000
Moresby Ranges Stage 4		25,000		0	25,000
Coastal Management Plan	Dept of Planning	30,000		0	30,000
Declared Species		22,997		0	22,997
Eliza Shaw Fencing Project	Main Roads WA	0	0	26,044	0
Buller Development Zone Structure Plan	Dept of Planning	41,696	0	0	41,696
Nabawa Townsite Revitalisation Plan	Dept of Planning	30,779	0	0	30,779
Mens Shed Project	Lotterywest	0	42,974	0	42,974
Mens Shed Project	National Menshed	0	7,500	0	7,500
Mens Shed Project	FRRR	0	2,200	0	2,200
Other / Minor				1,000	



Program/Details GL	Grant Provider	Operating	Capital	Recoup Status	
				Received	Not Received
<b>RECREATION AND CULTURE</b>					
Transfer from Trust	Developer Contribution	0	272,727	0	272,727
Yuna Community Centre	YFIG	0	100,000	100	99,900
Yuna Community Centre	Lotterywest	0	200,000	0	200,000
Yuna Community Centre	MW Development Commission	0	250,000	0	250,000
Yuna Community Centre	Dept of Sport and Rec	0	150,000	0	150,000
Museum Extension	CVHS and other	0	60,000	0	60,000
Heritage Trails	Community Heritage Programs	0	25,000	0	25,000
<b>TRANSPORT</b>					
Insurance Reimbursement				15,606	
Dartmoor Road	Hudson Resources	12,585	0	0	12,585
Direct Road Grant	Main Roads WA	99,400		90,364	9,036
Blackspot Funding - East Nabawa Road	Main Roads WA	0	50,000	20,000	30,000
RRG - East Nabawa Rd (13/14)	Main Roads WA	0		84,000	0
RRG - Yuna Tenidewa (13/14)	Main Roads WA	0		36,858	0
RRG - Chapman Valley Road (13/14)	Main Roads WA	0		9,352	0
RRG - Dartmoor Road (13/14 project)	Main Roads WA	0	117,986	73,778	44,208
RRG - Dartmoor Road (14/15 project)	Main Roads WA	0	300,000	120,000	180,000
RRG - Yuna Tenidewa Road	Main Roads WA	0	223,333	89,333	134,000
Roads to Recovery - East Bowes Road			240,000	0	240,000
Royalties for Regions - East Bowes Road		0	600,000	0	600,000
<b>OTHER</b>					
Workers Compensation		0	0	19,876	0
Diesel Fuel Rebate				3,411	
<b>TOTALS</b>		<b>1,230,578</b>	<b>3,191,720</b>	<b>836,904</b>	<b>3,782,121</b>
Operating	Operating	1,230,578	0	403,483	
Non-Operating	Non-operating	0	3,191,720	433,421	
		<u>1,230,578</u>	<u>3,191,720</u>	<u>836,904</u>	

**Shire of Chapman Valley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2014**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1 Jul 14	Amount Received	Amount Paid	Closing Balance 31-Aug-14
	\$	\$	\$	\$
Bonds - Hall Hire	0	(525)	0	(525)
Nomination Deposits	0	0	0	0
Building Commission	(86)	(2,433)	0	(2,519)
CTF Levy	(100)	(4,922)	0	(5,022)
Yuna Swimming Pool Subsidy	0	0	0	0
Sale of Land	0	0	0	0
Social Club	(90)	90	0	0
Refundable Deposit	0	0	0	0
Contribution from Sub-divider	(649,479)	(3,036)	0	(652,515)
Post Office Deposit Income	(940)	0	0	(940)
Engineering Bond	0	0	0	0
Engineering Bond	(10,000)	0	0	(10,000)
Unclaimed Monies	0	0	0	0
Standpipe Card Bond Income	(100)	0	0	(100)
Wokarena Height Development	(6,138)	0	0	(6,138)
Bonds - Council Houses	0	(720)	720	0
	<b>(666,933)</b>	<b>(11,546)</b>	<b>720</b>	<b>(677,759)</b>

Level of Completion Indicators

- 0% ○
- 20% ○
- 40% ○
- 60% ○
- 80% ○
- 100% ●

SHIRE OF CHAPMAN VALLEY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 August 2014

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD 31 July 2014					
		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Land and Buildings</b>						
	<b>Governance</b>						
	Install small shed to store generator	105640	6,000	0	0	0	0
	Repair and Repaint Office	105640	9,000	0	0	0	0
	<b>Governance Total</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Community Amenities</b>						
○	Nabawa Cemetery parking / entry statement	124150	29,748	0	283	283	0
○	<b>Community Amenities Total</b>		<b>29,748</b>	<b>0</b>	<b>283</b>	<b>283</b>	<b>0</b>
	<b>Recreation and Culture</b>						
○	Yuna Community Centre Construction	126440	805,000	0	885	885	0
○	Ticket Box at the Nabawa Showgrounds	126440	5,000	0	0	0	0
○	Nabawa Sports Complex (deck, power, concrete slab)	128340	24,500	0	0	0	0
○	BBQ at Centenary Park	128340	6,500	0	0	0	0
○	Nanson Museum Extensions	136040	80,000	0	0	0	0
○	Coronation Beach Campground - additional sites	171640	5,000	0	0	0	0
○	<b>Recreation And Culture Total</b>		<b>926,000</b>	<b>0</b>	<b>885</b>	<b>885</b>	<b>0</b>
	<b>Transport</b>						
○	Power to Yuna Depot	132640	10,000	0	0	0	0
○	<b>Transport Total</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
○	<b>Buildings Total</b>		<b>980,748</b>	<b>0</b>	<b>1,168</b>	<b>1,168</b>	<b>0</b>
	<b>Infrastructure - Roads</b>						
	<b>Transport</b>						
○	East Bowes Road	131250	1,061,641	0	0	0	0
○	Yuna Tenindewa Road	131260	335,000	0	6,746	6,746	0
●	Dartmoor Road - finish 13/14 job	131260	0	67,185	67,185	0	0
○	Dartmoor Road	131260	450,000	76,145	78,535	2,390	0
○	East Nabawa Raod	131260	75,000	0	0	0	0
○	Valentine Road	131840	198,333	0	0	0	0
○	Nolba Road	131840	197,461	0	0	0	0
○	Wandana Road	131840	229,107	0	0	0	0
○	Cannon Whelarra Road	131840	73,747	0	0	0	0
○	Richards Road	131840	94,064	0	0	0	0
○	Dolby Road	131840	89,713	0	0	0	0
○	Bella Vista	131840	116,129	0	0	0	0
○	Parkfalls Estate	131840	26,694	0	0	0	0
○	Wheeldon Hosking/Naralling East intersection	131840	133,026	0	0	0	0
○	Nanson Showground driveway	131840	26,781	0	1,784	1,784	0
○	Contingency	131840	74,147	0	0	0	0
○	<b>Transport Total</b>		<b>3,180,843</b>	<b>143,330</b>	<b>154,250</b>	<b>10,920</b>	<b>0</b>
○	<b>Infrastructure - Roads Total</b>		<b>3,180,843</b>	<b>143,330</b>	<b>154,250</b>	<b>10,920</b>	<b>0</b>

SHIRE OF CHAPMAN VALLEY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 August 2014

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD 31 July 2014					
		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Infrastructure - Parks and Ovals</b>						
	<b>Recreation and Culture</b>						
○	Bill Hemsley Park	128340	272,727	0	0	0	0
○	<b>Recreation and Culture Total</b>		<b>272,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
○	<b>Infrastructure - Parks and Ovals Total</b>		<b>272,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Tools and Equipment</b>						
	<b>Transport</b>						
○	2 x Traffic Classifiers	175740	9,700	0	0	0	0
○	Auto Cad Network Licence	175740	14,436	0	0	0	0
○	<b>Transport Total</b>		<b>24,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
○	<b>Recreation And Culture</b>						
○	<b>Parks and Ovals Total</b>		<b>24,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Plant , Equip. &amp; Vehicles</b>						
	<b>Law, Order And Public Safety</b>						
○	Rangers Vehicle	108740	35,000	0	0	0	0
○	2.4 Rural Fire Appliance (Howatharra)	108840	350,000	0	0	0	0
○	2 Bay Shed (Howatharra)	108840	200,000	0	0	0	0
○	<b>Law, Order And Public Safety Total</b>		<b>585,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Economic Services</b>						
○	Spray Unit	144040	15,000	0	0	0	0
○	<b>Recreation And Culture Total</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transport</b>						
○	Tandem Trailer	135540	2,000	0	0	0	0
○	RO Mower	135540	27,463	0	0	0	0
○	Tipper Truck	135540	65,000	0	0	0	0
○	Utility (Works Supervisor)	135540	49,522	0	0	0	0
○	<b>Transport Total</b>		<b>143,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
○	<b>Plant , Equip. &amp; Vehicles Total</b>		<b>743,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
○	<b>Capital Expenditure Total</b>		<b>5,202,439</b>	<b>143,330</b>	<b>155,418</b>	<b>12,088</b>	<b>0</b>

# SHIRE OF CHAPMAN VALLEY

## BANK RECONCILIATION

As at 31 August 2014

### SYNERGY

<u>Balance as per Cash at Bank Account GL 160000</u>	542,959.26
<u>Balance as per Cash at Bank Account GL 170000</u>	1,548,095.86
Plus Income on smt not in system	-
Less Expenditure on smt not in system	-
	<b>\$2,091,055.12</b>

### BANK

Business Account (Account No 000040)	\$ 281,916.98
Investment Accounts (Account No 305784)	\$ 1,548,095.86
	<u>1,830,012.84</u>
<i>Less Outstanding Payments</i>	-
<i>Plus Outstanding Deposits</i>	261,082.78
<i>Less Receipts Not Posted to GL</i>	
<i>Less Transfer from Muni to Trust</i>	40.50
	<b>\$ 2,091,055.12</b>

Difference Check 0.00

Date Completed:

03/09/14

Completed by: Moreen Stewart  
Finance Officer

Moreen Stewart

Reviewed by: Dianne Raymond  
Mgr Finance & Corporate Services

\_\_\_\_\_

SHIRE OF CHAPMAN VALLEY  
 THE SHIRE CLERK  
 ADMINISTRATION  
 C/- POST OFFICE  
 NABAWA W A WA 6532

RECEIVED  
 29 AUG 2014

BY: .....

Facility Number  
 00018023 20000001  
 Payment Due Date  
 01 September 2014  
 Closing Balance  
 \$358.99  
**This amount will be swept from a nominated account.**

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

<b>Company Name</b> Shire Of Chapman Valley	<b>Number of Cards</b> 2	<b>Annual % Rate</b> 15.65%
<b>Contact Name</b> The Shire Clerk	<b>Facility Number</b> 00018023 20000001	<b>Credit Limit</b> 10,000
<b>Statement From</b> 21 Jul 2014	<b>Statement To</b> 20 Aug 2014	<b>Payment Due Date</b> 01 Sep 2014
<b>Opening Balance</b> 212.61	<b>Closing Balance</b> 358.99	<b>Available Credit</b> 9,641.01

### Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
212.61	212.61 -	332.49	0.00	26.50	0.00	358.99	0.00





SHIRE OF CHAPMAN VALLEY  
 THE SHIRE CLERK  
 ADMINISTRATION  
 C/- POST OFFICE  
 NABAWA W A WA 6532

## CARDHOLDER TRANSACTION DETAILS

Cardholder Name	Card Number	Credit Limit	Available Credit
Maurice Battilana	5163 2531 0083 1327	6,000	5,654.26

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
01 AUG	<b>Payments</b> AUTOMATIC PAYMENT	212.61-	
	<b>Sub Total:</b>	<b>212.61-</b>	
07 AUG	<b>Purchases</b> TAXI EPAY AUSTRALIA AUS	15.99	
07 AUG	TAXICABS/LIMOUSINES SORRENTO RESTAURANT PERTH AUS EATING PLACES, RESTAURANTS	316.50	
	<b>Sub Total:</b>	<b>332.49</b>	
20 AUG	<b>Interest, Fees &amp; Government Charges</b> CARD FEE	13.25	
	<b>Sub Total:</b>	<b>13.25</b>	

## Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
212.61	212.61 -	332.49	0.00	13.25	0.00	345.74	0.00



SHIRE OF CHAPMAN VALLEY  
 THE SHIRE CLERK  
 ADMINISTRATION  
 C/- POST OFFICE  
 NABAWA W A WA 6532

**CARDHOLDER TRANSACTION DETAILS**

<b>Cardholder Name</b> Simon Lancaster	<b>Card Number</b> 5163 2531 0083 4453	<b>Credit Limit</b> 4,000	<b>Available Credit</b> 3,986.75
---	---	------------------------------	-------------------------------------

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
20 AUG	<b>Interest, Fees &amp; Government Charges</b> CARD FEE	13.25	
	<b>Sub Total:</b>	<b>13.25</b>	

**Summary of Changes in Your Account Since Last Statement**

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
0.00	0.00 -	0.00	0.00	13.25	0.00	13.25	0.00

I have checked the above details and verify that they are correct.

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_ Date \_\_\_\_\_



# **9.3**

# **Chief Executive Officer**

# **September 2014**

---

## **Contents**

### **9.3 AGENDA ITEMS**

- 9.3.1 Notice of Council Meetings 2015
- 9.3.2 Office Closure – Christmas Period 2014

<b>AGENDA ITEM:</b>	<b>9.3.1</b>
<b>SUBJECT:</b>	<b>NOTICE OF COUNCIL MEETINGS 2015</b>
<b>PROPONENT:</b>	<b>CHIEF EXECUTIVE OFFICER</b>
<b>SITE:</b>	<b>SHIRE OF CHAPMAN VALLEY</b>
<b>FILE REFERENCE:</b>	<b>401.09</b>
<b>PREVIOUS REFERENCE:</b>	<b>10/13-7</b>
<b>DATE:</b>	<b>16 SEPTEMBER 2014</b>
<b>AUTHOR:</b>	<b>MAURICE BATTILANA</b>

#### **DISCLOSURE OF INTEREST**

Nil

#### **BACKGROUND**

Council is required under the Local Government Act 1995 to at least once a year set and advertise meeting dates, times and venues for Ordinary Council meetings for the next 12 month period.

#### **COMMENT**

Council meetings are usually held on the third Wednesday of the month, commencing at 9:00am, with the exception of January when no Ordinary Council meeting is held.

Council Meeting dates for 2015 to be:

18<sup>th</sup> February; 18<sup>th</sup> March; 15<sup>th</sup> April; 20<sup>th</sup> May; 17<sup>th</sup> June; 15<sup>th</sup> July; 19<sup>th</sup> August; 16<sup>th</sup> September; 21<sup>st</sup> October; 18<sup>th</sup> November; and 16<sup>th</sup> December.

The meeting date for December has historically been brought forward to the second Wednesday of the month to avoid clashes with Christmas/New Year break period. However as the third Wednesday is the 16<sup>th</sup> December 2015 I do not believe this will clash with the Christmas/New year break in 2015; therefore suggest we retain the third Wednesday in this instance.

#### **STATUTORY ENVIRONMENT**

Local Government (Administration) Regulations 1996 (paragraph 12 (1) states: Public notice of Council or Committee meetings – s 5.25(G)

At least once each year a local government is to give local public notice:

1. Of the dates, time and place of the ordinary council meetings;
2. The committee meetings that are required under the Act to be open to the members of the public or that are proposed to be open to members of the public are to be held in the next 12 months.

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Nil

## **VOTING REQUIREMENTS**

Simple majority of Council required.

## **STAFF RECOMMENDATION**

That the Council Ordinary Meeting dates for the next Calendar Year as listed below be adopted and advertised in accordance with the Local Government (Administration) Regulations.

Council meeting dates for 2015 to be:

- 18 February
- 18 March
- 15 April
- 20 May
- 17 June
- 15 July
- 19 August
- 16 September
- 21 October
- 18 November
- 16 December

Each meeting is to be held at the Shire of Chapman Valley, Administration Building in Nabawa commencing at 9:00am.

<b>AGENDA ITEM:</b>	<b>9.3.2</b>
<b>SUBJECT:</b>	<b>OFFICE CLOSURE – CHRISTMAS PERIOD 2014</b>
<b>PROPONENT:</b>	<b>SHIRE OF CHAPMAN VALLEY</b>
<b>SITE:</b>	<b>WHOLE SHIRE</b>
<b>FILE REFERENCE:</b>	<b>N/A</b>
<b>PREVIOUS REFERENCE:</b>	<b>9/13-8</b>
<b>DATE:</b>	<b>17<sup>th</sup> SEPTEMBER 2014</b>
<b>AUTHOR:</b>	<b>MAURICE BATTILANA</b>

#### **DISCLOSURE OF INTEREST**

Nil

#### **BACKGROUND**

Council has in the past closed the Administration Building during the Christmas and New Year period. This agenda item is seeking Council approval to close the office over the 2014 Christmas and 2015 New Year break period.

#### **COMMENT**

The closure of the office should not adversely affect the operations of Council and sorting of the mail for the Australia Post Agency will have minimal disruption. Staff will advise Australia Post of the closure and mail distribution and normal mail services will resume on Monday 5<sup>th</sup> January 2015.

Public Holidays are as follows:

- Christmas Day Thursday 25<sup>th</sup> December 2014;
- Boxing day Friday 26<sup>th</sup> December 2014;
- New Year's Day Thursday 1<sup>st</sup> January 2015.

Therefore the Administration Building will be closed at 4:30pm Wednesday 24<sup>th</sup> December 2014 and reopening at 8:30am on Monday 5<sup>th</sup> January 2015. As arranged in previous years there will be emergency staff contact numbers if required during this closure period.

Staff will need to clear accrued leave for the four (4) normal working days during the office closure period.

The matter is now submitted for Council consideration to approve the proposed closure of the Administration Building during this period. The closure details will be advertised in the Valley Vibes and Geraldton Guardian to ensure the public is made aware of this closure period.

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple majority of Council

## **STAFF RECOMMENDATION**

Council approves the closure of the Administration Building during the Christmas/New Year for the period from 4.30pm Wednesday 24<sup>th</sup> December 2014 to 8.30am on Monday 5th January 2015.

- 10.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
  
- 11.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**
  - 11.1 Elected Member Reports
  
- 12.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY A DECISION OF THE COUNCIL**
  
- 13.0 MATTERS FOR WHICH MEETING TO BE CLOSED TO MEMBERS OF THE PUBLIC**
  - 13.1 Disposal of Property – Lot 27 Chapman Valley Road, Yuna**
  - 13.2 Deferral of Long Service Leave**
  
- 14.0 CLOSURE**