



**Corporate Services Attachments  
ORDINARY COUNCIL MEETING  
Wednesday, 21 June 2017**

| <b>REPORT<br/>NUMBER</b> | <b>REPORT TITLE AND ATTACHMENT DESCRIPTION</b>  | <b>PAGE<br/>NUMBER(S)</b> |
|--------------------------|---|---------------------------|
| <b>9.3.1</b>             | <b>Financial statements for the period ending 31 May 2017</b><br>1. Monthly Statement of Financial Activity for period ending 31 May 2017<br>Bank Reconciliation as at 31 May 2017<br>List of Accounts Paid as at 31 May 2017 | 1 – 24                    |
| <b>9.3.2</b>             | <b>Schedule of Fees and Charges 2017-2018</b><br>1. "DRAFT" Schedule of Fees and Charges 2017-2018  | 25 – 52                   |



## MONTHLY STATEMENT OF FINANCIAL ACTIVITY

### FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

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## SHIRE OF CHITTERING

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

|   | NOTE | May<br>2017<br>Actual<br>\$ | May<br>2017<br>YTD Budget<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | 2016/17<br>Budget<br>\$ |
|---|------|-----------------------------|---------------------------------|-------------------------------------|-------------------------|
| <b><u>Operating</u></b>                         |      |                             |                                 |                                     |                         |
| <b>Revenues/Sources</b>                         | 1,2  |                             |                                 |                                     |                         |
| Governance                                      |      | 82,063                      | 23,347                          | 39,959                              | 33,959                  |
| General Purpose Funding                         |      | 1,369,152                   | 1,369,858                       | 1,390,010                           | 1,383,985               |
| Law, Order, Public Safety                       |      | 375,648                     | 323,720                         | 449,290                             | 388,940                 |
| Health  |      | 40,476                      | 43,318                          | 47,475                              | 47,275                  |
| Education and Welfare                           |      | 24,829                      | 22,082                          | 25,050                              | 22,550                  |
| Housing   |      | 132,582                     | 148,267                         | 161,988                             | 161,617                 |
| Community Amenities                             |      | 909,933                     | 938,335                         | 929,308                             | 955,106                 |
| Recreation and Culture                          |      | 85,078                      | 166,158                         | 105,774                             | 167,698                 |
| Transport                                       |      | 1,754,488                   | 2,516,393                       | 2,744,683                           | 2,571,730               |
| Economic Services                               |      | 91,875                      | 100,364                         | 92,650                              | 108,528                 |
| Other Property and Services                     |      | 315,535                     | 363,641                         | 377,807                             | 371,312                 |
|   |      | <u>5,181,659</u>            | <u>6,015,483</u>                | <u>6,363,994</u>                    | <u>6,212,699</u>        |
| <b>(Expenses)/(Applications)</b>                | 1,2  |                             |                                 |                                     |                         |
| Governance                                      |      | (886,526)                   | (960,502)                       | (1,179,210)                         | (1,095,485)             |
| General Purpose Funding                         |      | (198,282)                   | (208,843)                       | (230,438)                           | (224,504)               |
| Law, Order, Public Safety                       |      | (1,027,698)                 | (1,046,799)                     | (1,136,061)                         | (1,133,803)             |
| Health  |      | (323,258)                   | (326,257)                       | (367,519)                           | (352,171)               |
| Education and Welfare                           |      | (62,378)                    | (74,206)                        | (95,181)                            | (93,686)                |
| Housing   |      | (244,308)                   | (277,807)                       | (317,462)                           | (313,053)               |
| Community Amenities                             |      | (1,671,183)                 | (1,882,990)                     | (2,061,448)                         | (2,046,023)             |
| Recreation & Culture                            |      | (979,889)                   | (1,142,950)                     | (1,251,675)                         | (1,240,551)             |
| Transport                                       |      | (4,140,391)                 | (4,101,908)                     | (4,422,897)                         | (4,468,241)             |
| Economic Services                               |      | (448,248)                   | (563,258)                       | (648,419)                           | (616,195)               |
| Other Property and Services                     |      | (92,213)                    | (42,283)                        | (47,842)                            | (46,104)                |
|   |      | <u>(10,074,374)</u>         | <u>(10,627,803)</u>             | <u>(11,758,152)</u>                 | <u>(11,629,815)</u>     |
| <b><u>Adjustments for Non-Cash</u></b>          |      |                             |                                 |                                     |                         |
| <b><u>(Revenue) and Expenditure</u></b>         |      |                             |                                 |                                     |                         |
| (Profit)/Loss on Asset Disposals                | 4    | (202,620)                   | (271,816)                       | (258,860)                           | (271,064)               |
| Movement in Accrued Interest                    |      | 0                           | 0                               | 0                                   | 0                       |
| Movement in Accrued Salaries and Wages          |      | 0                           | 0                               | 0                                   | 0                       |
| Movement in Deferred Pensioner Rates/ESL        |      | 0                           | 0                               | 0                                   | 0                       |
| Movement in Employee Benefit Provisions         |      | 37,504                      | 0                               | 29,268                              | 0                       |
| Movement in Deferred Liabilities                |      | 0                           | 0                               | 0                                   | 0                       |
| Movement in Leave Reserve (Added Back)          |      | 0                           | 0                               | (23,583)                            | 0                       |
| Rounding Adjustment                             |      | 0                           | 0                               | 0                                   | 5                       |
| Depreciation on Assets                          | 2(a) | 4,267,869                   | 4,184,312                       | 4,564,872                           | 4,564,872               |
| <b><u>Capital Revenue and (Expenditure)</u></b> |      |                             |                                 |                                     |                         |
| Purchase Land Held for Resale                   | 3    | 0                           | 0                               | 0                                   | 0                       |
| Purchase Land and Buildings                     | 3    | (38,811)                    | (144,561)                       | (67,741)                            | (144,561)               |
| Purchase Furniture and Equipment                | 3    | 0                           | (18,500)                        | 0                                   | (18,500)                |
| Purchase Plant and Equipment                    | 3    | (35,200)                    | (38,000)                        | (35,200)                            | (38,000)                |
| Purchase Motor Vehicles                         | 3    | 0                           | 0                               | 0                                   | 0                       |
| Purchase Infrastructure Assets - Roads          | 3    | (3,452,790)                 | (4,478,100)                     | (4,695,266)                         | (4,478,108)             |
| Purchase Infrastructure Assets - Bridges        | 3    | (41,451)                    | 0                               | (261,000)                           | (261,000)               |
| Purchase Infrastructure Assets - Footpaths      | 3    | (213)                       | (95,130)                        | (95,130)                            | (95,130)                |
| Purchase Infrastructure Assets - Drainage       | 3    | 0                           | (81,669)                        | (81,669)                            | (81,669)                |
| Purchase Infrastructure Assets - Parks & Ovals  | 3    | (54,985)                    | (60,005)                        | (66,006)                            | (60,006)                |
| Purchase Infrastructure Assets - Other          | 3    | 0                           | 0                               | 0                                   | 0                       |
| Proceeds from Disposal of Assets                | 4    | 325,501                     | 338,000                         | 332,555                             | 337,999                 |
| Repayment of Debentures                         | 5    | (70,644)                    | (70,897)                        | (82,366)                            | (82,366)                |
| Proceeds from New Debentures                    | 5    | 0                           | 0                               | 0                                   | 0                       |
| Advances to Community Groups                    |      | 0                           | 0                               | 0                                   | 0                       |
| Self-Supporting Loan Principal Income           | 5    | 0                           | 0                               | 0                                   | 0                       |
| Transfers to Restricted Assets (Reserves)       | 6    | (437,635)                   | (851,117)                       | (866,204)                           | (866,204)               |
| Transfers from Restricted Assets (Reserves)     | 6    | 0                           | 98,099                          | 98,099                              | 98,099                  |
| ADD Net Current Assets July 1 B/Fwd             | 7    | 1,684,217                   | 1,684,217                       | 1,684,217                           | 1,544,255               |
| LESS Net Current Assets Year to Date            | 7    | <u>2,278,087</u>            | <u>850,585</u>                  | <u>(28,112)</u>                     | <u>0</u>                |
| <b>Amount Raised from Rates</b>                 | 8    | <u>(5,190,060)</u>          | <u>(5,268,072)</u>              | <u>(5,190,060)</u>                  | <u>(5,268,493)</u>      |

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this Statement of Financial Activity can be found in the Shire of Chittering Policy Register - **Policy 2.7 Significant Accounting Policies**.

## 2. STATEMENT OF OBJECTIVE

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

**Shire of Chittering Vision Statement**

*Chittering: Keeping the balance*

*Because we:*

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

**Shire of Chittering Mission Statement**

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

**Shire of Chittering Values**

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

## SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**2. STATEMENT OF OBJECTIVE (Contd)**

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

**GOVERNANCE - SCHEDULE 4**

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

**GENERAL PURPOSE FUNDING - SCHEDULE 3**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY - SCHEDULE 5**

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

**HEALTH - SCHEDULE 7**

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

**EDUCATION AND WELFARE - SCHEDULE 8**

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

**HOUSING - SCHEDULE 9**

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

**COMMUNITY AMENITIES - SCHEDULE 10**

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

**RECREATION AND CULTURE - SCHEDULE 11**

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

**TRANSPORT - SCHEDULE 12**

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

**ECONOMIC SERVICES - SCHEDULE 13**

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

**OTHER PROPERTY & SERVICES - SCHEDULE 14**

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

|   | 2016/17<br>Budget<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | May<br>2017<br>Actual<br>\$ | Amended<br>Budget<br>2016/17<br>\$ |
|---|-------------------------|-------------------------------------|-----------------------------|------------------------------------|
| <b>3. ACQUISITION OF ASSETS</b>   |                         |                                     |                             |                                    |
| The following assets have been acquired during the period under review: |                         |                                     |                             |                                    |
| <b><u>By Program</u></b>  |                         |                                     |                             |                                    |
| <b>Administration</b>   |                         |                                     |                             |                                    |
|   | 0                       | 0.00                                | 0                           | 0.00                               |
| <b>Law, Order &amp; Public Safety</b>                                   |                         |                                     |                             |                                    |
| <u>Fire Prevention</u>  |                         |                                     |                             |                                    |
| <u>Fire Prevention - ESL</u>  | 0                       | 0.00                                | 0                           | 0.00                               |
| <u>Animal Control</u>   | 0                       | 0.00                                | 0                           | 0.00                               |
| <u>Emergency Management</u>   | 0                       | 0.00                                | 0                           | 0.00                               |
|   | 0                       | 0.00                                | 0                           | 0.00                               |
| <b>Health</b>   |                         |                                     |                             |                                    |
| <u>Preventative Services</u>  | 0                       | 0.00                                | 0                           | 0.00                               |
| <b>Community Amenities</b>  |                         |                                     |                             |                                    |
| <u>Urban Stormwater Drainage</u>  |                         |                                     |                             |                                    |
| Drainage - Sussex Bend/Murray Grey Circle                               | 81,669                  | 81,669.47                           | 0                           | 81,669.47                          |
| <u>Town Planning &amp; Regional Development</u>                         |                         |                                     |                             |                                    |
|   | 0                       | 0.00                                | 0                           | 0.00                               |
| <b>Protection of the Environment</b>                                    |                         |                                     |                             |                                    |
|   | 0                       | 0.00                                | 0                           | 0.00                               |
| <b>Recreation and Culture</b>   |                         |                                     |                             |                                    |
| <u>Public Halls, Civic Centres</u>                                      |                         |                                     |                             |                                    |
| Muchea Hall Pavilion  | 80,000                  | 0.00                                | 0                           | 0.00                               |
| Muchea Hall CCTV  | 18,500                  | 0.00                                | 0                           | 0.00                               |
| <u>Other Recreation &amp; Sport</u>                                     |                         |                                     |                             |                                    |
| Chinkabee Playground Equipment  | 8,006                   | 8,006.00                            | 0                           | 8,006.00                           |
| Bindoon Oval Practice Wicket  | 34,000                  | 39,000.00                           | 38,722                      | 39,000.00                          |
| John Glenn Park - Shaded Area & BBQ                                     | 18,000                  | 19,000.00                           | 16,263                      | 19,000.00                          |
| <u>Heritage</u>   |                         |                                     |                             |                                    |
| Brockman Centre Beautification  | 22,481                  | 22,481.00                           | 12,137                      | 22,481.00                          |
| Brockman Centre - Arts & Crafts Pergola                                 | 5,080                   | 8,260.00                            | 8,258                       | 8,260.00                           |
| <u>Heritage</u>   |                         |                                     |                             |                                    |
|   | 0                       | 0.00                                | 0                           | 0.00                               |
| <b>Transport</b>  |                         |                                     |                             |                                    |
| <u>Maintenance</u>  |                         |                                     |                             |                                    |
| Depot - Oil Separator   | 37,000                  | 37,000.00                           | 18,416                      | 37,000.00                          |
| <u>Construction Streets, Roads, Bridges, Depots</u>                     |                         |                                     |                             |                                    |
| Works Program/Road Construction   |                         |                                     |                             |                                    |
| - RRG - Chittering Road Reconstruct                                     | 447,814                 | 447,814.00                          | 438,369                     | 447,814.00                         |
| - RRG - Chittering Road Reseal  | 71,710                  | 71,710.00                           | 8,130                       | 71,710.00                          |
| - RRG - Chittering Valley Rd Reseal                                     | 79,504                  | 79,504.00                           | 2,752                       | 79,504.00                          |
| - BS - Julimar Road   | 162,940                 | 162,940.00                          | 131,939                     | 162,940.00                         |
| - BS - Muchea East Rd   | 262,398                 | 262,398.00                          | 1,720                       | 262,398.00                         |
| - BS - Blue Plains/Maddern Roads  | 283,399                 | 282,399.00                          | 12,692                      | 282,399.00                         |
| - BS - Chittering Rd - State BS   | 68,487                  | 68,487.00                           | 41,850                      | 68,487.00                          |
| - BS - Chittering Road - National BS                                    | 124,700                 | 124,700.00                          | 100,425                     | 124,700.00                         |
| - BS - Chittering Road - National BS                                    | 109,280                 | 109,280.00                          | 108,873                     | 109,280.00                         |
| - Roads to Recovery - Binda Place                                       | 1,927,650               | 2,137,385.00                        | 2,132,567                   | 2,137,385.00                       |
| - Council - Hay Flat Road   | 60,000                  | 60,000.00                           | 10,681                      | 60,000.00                          |
| - Council - Perry Road  | 59,809                  | 56,000.00                           | 55,843                      | 56,000.00                          |
| - Council - Morley Road   | 112,767                 | 125,000.00                          | 124,227                     | 125,000.00                         |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

| 3. ACQUISITION OF ASSETS  | 2016/17<br>Budget<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | May<br>2017<br>Actual<br>\$ | Projected<br>2016/17<br>Actual<br>\$ |
|---|-------------------------|-------------------------------------|-----------------------------|--------------------------------------|
| The following assets have been acquired during the period under review: |                         |                                     |                             |                                      |
| <b>By Program (Continued)</b>   |                         |                                     |                             |                                      |
| - Council - Archibald Street  | 0                       | 0.00                                | 293                         | 0.00                                 |
| - Council - Owen Road   | 55,419                  | 55,419.00                           | 17,270                      | 55,419.00                            |
| - Council - Spice Road  | 148,864                 | 148,864.00                          | 81,646                      | 148,864.00                           |
| - Council - Carl Street   | 184,429                 | 184,429.00                          | 4,557                       | 184,429.00                           |
| - Council - Humphrey Street   | 10,874                  | 10,874.00                           | 0                           | 10,874.00                            |
| - Council - Orchard Road  | 152,148                 | 152,148.00                          | 58,473                      | 152,148.00                           |
| - Council - Learners Way  | 155,915                 | 155,915.00                          | 120,484                     | 155,915.00                           |
| - Footpath - Ridgetop Ramble  | 95,130                  | 95,130.00                           | 213                         | 95,130.00                            |
| - Bridge - Blizzard   | 201,000                 | 201,000.00                          | 40,371                      | 201,000.00                           |
| - Bridge - Flat Rocks Road  | 60,000                  | 60,000.00                           | 1,081                       | 60,000.00                            |
| <u>Road Plant Purchases</u>   |                         |                                     |                             |                                      |
| Mower   | 38,000                  | 35,200.00                           | 35,200                      | 35,200.00                            |
| <b>Economic Services</b>  |                         |                                     |                             |                                      |
| <u>Tourism</u>  |                         |                                     |                             |                                      |
|   | 0                       | 0.00                                | 0                           | 0.00                                 |
| <u>Building Control</u>   |                         |                                     |                             |                                      |
|   | 0                       | 0.00                                | 0                           | 0.00                                 |
| <u>Economic Development</u>   |                         |                                     |                             |                                      |
|   | 0                       | 0.00                                | 0                           | 0.00                                 |
|   | 5,176,974               | 5,302,012.47                        | 3,623,451                   | 5,302,012.47                         |
| <b>By Class</b>   |                         |                                     |                             |                                      |
| Land Held for Resale - Current  | 0                       | 0.00                                | 0                           | 0.00                                 |
| Land Held for Resale - Non Current                                      | 0                       | 0.00                                | 0                           | 0.00                                 |
| Land  | 0                       | 0.00                                | 0                           | 0.00                                 |
| Land and Buildings  | 144,561                 | 67,741.00                           | 38,811                      | 67,741.00                            |
| Furniture and Equipment   | 18,500                  | 0.00                                | 0                           | 0.00                                 |
| Plant and Equipment   | 38,000                  | 35,200.00                           | 35,200                      | 35,200.00                            |
| Motor Vehicles  | 0                       | 0.00                                | 0                           | 0.00                                 |
| Infrastructure Assets - Roads   | 4,478,108               | 4,695,266.00                        | 3,452,790                   | 4,695,266.00                         |
| Infrastructure Assets - Bridges & Culverts                              | 261,000                 | 261,000.00                          | 41,451                      | 261,000.00                           |
| Infrastructure Assets - Footpaths                                       | 95,130                  | 95,130.00                           | 213                         | 95,130.00                            |
| Infrastructure Assets - Drainage  | 81,669                  | 81,669.47                           | 0                           | 81,669.47                            |
| Infrastructure Assets - Parks & Ovals                                   | 60,006                  | 66,006.00                           | 54,985                      | 66,006.00                            |
| Infrastructure Assets - Other   | 0                       | 0.00                                | 0                           | 0.00                                 |
|   | 5,176,974               | 5,302,012.47                        | 3,623,451                   | 5,302,012.47                         |



## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 4. DISPOSALS OF ASSETS

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

| By Program                                   | Written Down Value |                            |                    | Sale Proceeds             |                   |                            | Profit(Loss)       |                           |            |            |            |            |
|--|--------------------|----------------------------|--------------------|---------------------------|-------------------|----------------------------|--------------------|---------------------------|------------|------------|------------|------------|
|  | 2016/17 Budget \$  | Forecast 2016/17 Actual \$ | May 2017 Actual \$ | Amended Budget 2016/17 \$ | 2016/17 Budget \$ | Forecast 2016/17 Actual \$ | May 2017 Actual \$ | Amended Budget 2016/17 \$ |            |            |            |            |
| <b>Health</b>                                |                    |                            |                    |                           |                   |                            |                    |                           |            |            |            |            |
| MVS510 - Holden Malibu                       | 14,000             | 14,000.00                  | 15,446.58          | 14,000.00                 | 14,000            | 14,000.00                  | 9,904.77           | 14,000.00                 | 0          | 0.00       | (5,541.81) | 0.00       |
| <b>Community Amenities</b>                   |                    |                            |                    |                           |                   |                            |                    |                           |            |            |            |            |
| MVS722 - Holden Malibu                       | 14,000             | 14,000.00                  | 17,004.82          | 14,000.00                 | 14,000            | 14,000.00                  | 11,041.14          | 14,000.00                 | 0          | 0.00       | (5,963.68) | 0.00       |
| <b>Recreation &amp; Culture</b>              |                    |                            |                    |                           |                   |                            |                    |                           |            |            |            |            |
| PLE189 - Clune Park - Reticulation Upgrade   | 0                  | 2,200.00                   | 2,200.00           | 2,200.00                  | 0                 | 0.00                       | 0.00               | 0.00                      | 0          | (2,200.00) | (2,200.00) | (2,200.00) |
| PLE187 - Muchea Oval Bore and Pump           | 0                  | 800.00                     | 800.00             | 800.00                    | 0                 | 0.00                       | 0.00               | 0.00                      | 0          | (800.00)   | (800.00)   | (800.00)   |
| <b>Transport</b>                             |                    |                            |                    |                           |                   |                            |                    |                           |            |            |            |            |
| PH1701 - Roller - 1996 Cat. Vibrating Roller | 0                  | 160.00                     | 160.00             | 160.00                    | 0                 | 0.00                       | 0.00               | 0.00                      | 0          | (160.00)   | (160.00)   | (160.00)   |
| PLE808 - Traffic Counters x 2                | 0                  | 480.00                     | 480.00             | 480.00                    | 0                 | 0.00                       | 0.00               | 0.00                      | 0          | (480.00)   | (480.00)   | (480.00)   |
| PH1507 - Toro Mower                          | 28,936             | 22,054.82                  | 22,054.82          | 22,054.82                 | 20,000            | 17,700.00                  | 17,700.00          | 17,700.00                 | (8,936)    | (4,354.82) | (4,354.82) | (4,354.82) |
| PH1701 - Roller                              | 10,000             | 20,000.00                  | 20,000.00          | 20,000.00                 | 25,000            | 21,854.77                  | 21,854.77          | 21,854.77                 | 15,000     | 1,854.77   | 1,854.77   | 1,854.77   |
| <b>Unclassified</b>                          |                    |                            |                    |                           |                   |                            |                    |                           |            |            |            |            |
| Land - Portion Lot 62                        | 0                  | 0.00                       | 44,734.00          | 0.00                      | 265,000           | 265,000.00                 | 265,000.00         | 265,000.00                | 265,000    | 265,000.00 | 220,266.00 | 265,000.00 |
|  | 66,936.00          | 73,694.82                  | 122,880.22         | 73,694.82                 | 337,999.00        | 332,554.77                 | 325,500.68         | 332,554.77                | 271,064.00 | 258,859.95 | 202,620.46 | 258,859.95 |

## By Class of Asset

| Written Down Value |                            |                    | Sale Proceeds              |                   |                            |                    | Profit(Loss)               |                   |                            |                    |                            |
|--------------------|----------------------------|--------------------|----------------------------|-------------------|----------------------------|--------------------|----------------------------|-------------------|----------------------------|--------------------|----------------------------|
| 2016/17 Budget \$  | Forecast 2016/17 Actual \$ | May 2017 Actual \$ | Projected Budget Actual \$ | 2016/17 Budget \$ | Forecast 2016/17 Actual \$ | May 2017 Actual \$ | Projected Budget Actual \$ | 2016/17 Budget \$ | Forecast 2016/17 Actual \$ | May 2017 Actual \$ | Projected Budget Actual \$ |
| 28,000             | 28,000.00                  | 32,451.40          | 28,000.00                  | 28,000            | 28,000.00                  | 20,945.91          | 28,000.00                  | 0                 | 0.00                       | (11,505.49)        | 0.00                       |
| 38,936             | 45,694.82                  | 45,694.82          | 45,694.82                  | 45,000            | 39,554.77                  | 39,554.77          | 39,554.77                  | 6,064             | (6,140.05)                 | (6,140.05)         | (6,140.05)                 |
| 0                  | 0.00                       | 44,734.00          | 0.00                       | 265,000           | 265,000.00                 | 265,000.00         | 265,000.00                 | 265,000           | 265,000.00                 | 220,266.00         | 265,000.00                 |
| 66,936.00          | 73,694.82                  | 122,880.22         | 73,694.82                  | 337,999.00        | 332,554.77                 | 325,500.68         | 332,554.77                 | 271,064.00        | 258,859.95                 | 202,620.46         | 258,859.95                 |

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Summary  
Profit on Asset Disposals  
Loss on Asset Disposals

| Forecast 2016/17 Actual \$ | May 2017 Actual \$ | Projected 2016/17 Actual \$ |
|----------------------------|--------------------|-----------------------------|
| 280,000                    | 266,854.77         | 222,120.77                  |
| (8,936)                    | (7,994.82)         | (19,500.31)                 |
| 271,064                    | 258,859.95         | 202,620.46                  |
|                            |                    | 258,859.95                  |



## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars                           | New Loans         |                     |                   | Principal Repayments |                     |                   |                        | Principal Outstanding |                     |                   |                        | Interest Repayments |                     |                   |                        |
|---------------------------------------|-------------------|---------------------|-------------------|----------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|-------------------|------------------------|---------------------|---------------------|-------------------|------------------------|
|                                       | 2016/17 Budget \$ | 2016/17 Forecast \$ | 2016/17 Actual \$ | 2016/17 Budget \$    | 2016/17 Forecast \$ | 2016/17 Actual \$ | Amended Budget 2016/17 | 2016/17 Budget \$     | 2016/17 Forecast \$ | 2016/17 Actual \$ | Amended Budget 2016/17 | 2016/17 Budget \$   | 2016/17 Forecast \$ | 2016/17 Actual \$ | Amended Budget 2016/17 |
| <b>Health</b>                         |                   |                     |                   |                      |                     |                   |                        |                       |                     |                   |                        |                     |                     |                   |                        |
| Loan 79 - Multi Purpose Health Centre | 0                 | 0                   | 0                 | 24,886               | 24,886              | 36,491            | 24,886                 | 588,649               | 588,649             | 577,044           | 588,649                | 26,786              | 26,786              | 21,996            | 26,786                 |
| <b>Housing</b>                        |                   |                     |                   |                      |                     |                   |                        |                       |                     |                   |                        |                     |                     |                   |                        |
| Loan 72 Staff Housing Development     | 0                 | 0                   | 0                 | 26,072               | 26,072              | 19,425            | 26,072                 | 121,806               | 121,806             | 128,453           | 121,806                | 8,183               | 8,183               | 6,243             | 8,183                  |
| Loan 73 Seniors & Community Housing   | 0                 | 0                   | 0                 | 7,560                | 7,560               | 5,622             | 7,560                  | 41,020                | 41,020              | 42,958            | 41,020                 | 3,035               | 3,035               | 2,315             | 3,035                  |
| <b>Recreation &amp; Culture</b>       |                   |                     |                   |                      |                     |                   |                        |                       |                     |                   |                        |                     |                     |                   |                        |
| Loan 74 Land Acquisition Gray Road    | 0                 | 0                   | 0                 | 12,244               | 12,244              | 9,106             | 12,244                 | 75,174                | 75,174              | 78,312            | 75,174                 | 5,512               | 5,512               | 4,194             | 5,512                  |
| <b>Transport</b>                      |                   |                     |                   |                      |                     |                   |                        |                       |                     |                   |                        |                     |                     |                   |                        |
| Loan 79 New Grader                    | 0                 | 0                   | 0                 | 11,604               | 11,604              | 0                 | 11,604                 | 274,472               | 274,472             | 286,076           | 274,472                | 12,490              | 12,490              | 1,192             | 12,490                 |
| <b>1,183,487</b>                      | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>82,366</b>        | <b>82,366</b>       | <b>70,644</b>     | <b>82,366</b>          | <b>1,101,121</b>      | <b>1,101,121</b>    | <b>1,112,843</b>  | <b>1,101,121</b>       | <b>56,006</b>       | <b>56,006</b>       | <b>35,940</b>     | <b>56,006</b>          |

All loan repayments are financed by general purpose income.

## 5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

Nil

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

|   | 2016/17<br>Budget<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | May<br>2017<br>Actual<br>\$ | Amended<br>Budget<br>2016/17<br>\$ |
|---|-------------------------|-------------------------------------|-----------------------------|------------------------------------|
| <b>6. RESERVES</b>                                |                         |                                     |                             |                                    |
| <b>Cash Backed Reserves</b>                       |                         |                                     |                             |                                    |
| <b>(a) Employee Entitlements Reserve</b>          |                         |                                     |                             |                                    |
| Opening Balance                                   | 137,320                 | 137,320                             | 137,320                     | 137,320                            |
| Amount Set Aside / Transfer to Reserve            | 37,104                  | 37,480                              | 37,504                      | 37,480                             |
| Amount Used / Transfer from Reserve               | (61,049)                | (61,049)                            | 0                           | (61,049)                           |
|   | <u>113,375</u>          | <u>113,751</u>                      | <u>174,824</u>              | <u>113,751</u>                     |
| <b>(b) Plant Replacement Reserve</b>              |                         |                                     |                             |                                    |
| Opening Balance                                   | 120,710                 | 120,710                             | 120,710                     | 120,710                            |
| Amount Set Aside / Transfer to Reserve            | 201,849                 | 204,446                             | 204,645                     | 204,446                            |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>322,559</u>          | <u>325,156</u>                      | <u>325,355</u>              | <u>325,156</u>                     |
| <b>(c) Public Amenities and Buildings Reserve</b> |                         |                                     |                             |                                    |
| Opening Balance                                   | 61,982                  | 61,982                              | 61,982                      | 61,982                             |
| Amount Set Aside / Transfer to Reserve            | 16,449                  | 16,615                              | 16,614                      | 16,615                             |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>78,431</u>           | <u>78,597</u>                       | <u>78,596</u>               | <u>78,597</u>                      |
| <b>(d) Gravel Acquisition Reserve</b>             |                         |                                     |                             |                                    |
| Opening Balance                                   | 66,119                  | 66,119                              | 66,119                      | 66,119                             |
| Amount Set Aside / Transfer to Reserve            | 1,013                   | 951                                 | 958                         | 951                                |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>67,132</u>           | <u>67,070</u>                       | <u>67,077</u>               | <u>67,070</u>                      |
| <b>(e) Community Housing Reserve</b>              |                         |                                     |                             |                                    |
| Opening Balance                                   | 74,429                  | 74,429                              | 74,429                      | 74,429                             |
| Amount Set Aside / Transfer to Reserve            | 5,940                   | 5,940                               | 5,948                       | 5,940                              |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>80,369</u>           | <u>80,369</u>                       | <u>80,377</u>               | <u>80,369</u>                      |
| <b>(f) Seniors Housing Reserve</b>                |                         |                                     |                             |                                    |
| Opening Balance                                   | 12,807                  | 12,807                              | 12,807                      | 12,807                             |
| Amount Set Aside / Transfer to Reserve            | 4,196                   | 4,242                               | 4,243                       | 4,242                              |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>17,003</u>           | <u>17,049</u>                       | <u>17,050</u>               | <u>17,049</u>                      |
| <b>(g) Public Open Space Reserve</b>              |                         |                                     |                             |                                    |
| Opening Balance                                   | 260,836                 | 260,836                             | 260,836                     | 260,836                            |
| Amount Set Aside / Transfer to Reserve            | 23,996                  | 23,753                              | 3,778                       | 23,753                             |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>284,832</u>          | <u>284,589</u>                      | <u>264,614</u>              | <u>284,589</u>                     |
| <b>(h) Bindoon Community Bus Reserve</b>          |                         |                                     |                             |                                    |
| Opening Balance                                   | 43,247                  | 43,247                              | 43,247                      | 43,247                             |
| Amount Set Aside / Transfer to Reserve            | 662                     | 622                                 | 626                         | 622                                |
| Amount Used / Transfer from Reserve               | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>43,909</u>           | <u>43,869</u>                       | <u>43,873</u>               | <u>43,869</u>                      |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

|   | 2016/17<br>Budget<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | May<br>2017<br>Actual<br>\$ | Amended<br>Budget<br>2016/17<br>\$ |
|---|-------------------------|-------------------------------------|-----------------------------|------------------------------------|
| <b>6. RESERVES (Continued)</b>                        |                         |                                     |                             |                                    |
| <b>Cash Backed Reserves (Continued)</b>               |                         |                                     |                             |                                    |
| <b>(i) Bindoon Cemetery Development Reserve</b>       |                         |                                     |                             |                                    |
| Opening Balance                                       | 32,700                  | 32,700                              | 32,700                      | 32,700                             |
| Amount Set Aside / Transfer to Reserve                | 5,022                   | 471                                 | 474                         | 471                                |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>37,722</u>           | <u>33,171</u>                       | <u>33,174</u>               | <u>33,171</u>                      |
| <b>(j) Recreation Development Reserve</b>             |                         |                                     |                             |                                    |
| Opening Balance                                       | 224,810                 | 224,810                             | 224,810                     | 224,810                            |
| Amount Set Aside / Transfer to Reserve                | 412,348                 | 412,139                             | 3,256                       | 412,139                            |
| Amount Used / Transfer from Reserve                   | (37,050)                | (37,050)                            | 0                           | (37,050)                           |
|   | <u>600,108</u>          | <u>599,899</u>                      | <u>228,066</u>              | <u>599,899</u>                     |
| <b>(k) Ambulance Replacement Reserve</b>              |                         |                                     |                             |                                    |
| Opening Balance                                       | 1,181                   | 1,181                               | 1,181                       | 1,181                              |
| Amount Set Aside / Transfer to Reserve                | 3,018                   | 3,060                               | 3,061                       | 3,060                              |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>4,199</u>            | <u>4,241</u>                        | <u>4,242</u>                | <u>4,241</u>                       |
| <b>(l) Waste Management Reserve</b>                   |                         |                                     |                             |                                    |
| Opening Balance                                       | 85,292                  | 85,292                              | 85,292                      | 85,292                             |
| Amount Set Aside / Transfer to Reserve                | 101,307                 | 102,666                             | 102,684                     | 102,666                            |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>186,599</u>          | <u>187,958</u>                      | <u>187,976</u>              | <u>187,958</u>                     |
| <b>(m) Landcare Vehicles Reserve</b>                  |                         |                                     |                             |                                    |
| Opening Balance                                       | 69,735                  | 69,735                              | 69,735                      | 69,735                             |
| Amount Set Aside / Transfer to Reserve                | 1,068                   | 1,003                               | 1,010                       | 1,003                              |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>70,803</u>           | <u>70,738</u>                       | <u>70,745</u>               | <u>70,738</u>                      |
| <b>(n) Binda Place Reserve</b>                        |                         |                                     |                             |                                    |
| Opening Balance                                       | 109,735                 | 109,735                             | 109,735                     | 109,735                            |
| Amount Set Aside / Transfer to Reserve                | 1,681                   | 1,579                               | 1,589                       | 1,579                              |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>111,416</u>          | <u>111,314</u>                      | <u>111,324</u>              | <u>111,314</u>                     |
| <b>(o) Contributions to Roadworks Reserve</b>         |                         |                                     |                             |                                    |
| Opening Balance                                       | 35,974                  | 35,974                              | 35,974                      | 35,974                             |
| Amount Set Aside / Transfer to Reserve                | 551                     | 518                                 | 521                         | 518                                |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>36,525</u>           | <u>36,492</u>                       | <u>36,495</u>               | <u>36,492</u>                      |
| <b>(p) Septic Tank Disposal System (STED) Reserve</b> |                         |                                     |                             |                                    |
| Opening Balance                                       | 0                       | 0                                   | 0                           | 0                                  |
| Amount Set Aside / Transfer to Reserve                | 50,000                  | 50,719                              | 50,724                      | 50,719                             |
| Amount Used / Transfer from Reserve                   | 0                       | 0                                   | 0                           | 0                                  |
|   | <u>50,000</u>           | <u>50,719</u>                       | <u>50,724</u>               | <u>50,719</u>                      |
| <b>Total Cash Backed Reserves</b>                     | <u><b>2,104,982</b></u> | <u><b>2,104,982</b></u>             | <u><b>1,774,512</b></u>     | <u><b>2,104,982</b></u>            |

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

|   | 2016/17<br>Budget<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | May<br>2017<br>Actual<br>\$ | Amended<br>Budget<br>2016/17<br>\$ |
|---|-------------------------|-------------------------------------|-----------------------------|------------------------------------|
| <b>6. RESERVES (Continued)</b>                          |                         |                                     |                             |                                    |
| <b>Cash Backed Reserves (Continued)</b>                 |                         |                                     |                             |                                    |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |                         |                                     |                             |                                    |
| <b>Transfers to Reserves</b>                            |                         |                                     |                             |                                    |
| Employee Entitlement Reserve                            | 37,104                  | 37,480                              | 37,504                      | 37,480                             |
| Plant Replacement Reserve                               | 201,849                 | 204,446                             | 204,645                     | 204,446                            |
| Public Amenities and Buildings Reserve                  | 16,449                  | 16,615                              | 16,614                      | 16,615                             |
| Gravel Acquisition Reserve                              | 1,013                   | 951                                 | 958                         | 951                                |
| Community Housing Reserve                               | 5,940                   | 5,940                               | 5,948                       | 5,940                              |
| Seniors Housing Reserve                                 | 4,196                   | 4,242                               | 4,243                       | 4,242                              |
| Public Open Space Reserve                               | 23,996                  | 23,753                              | 3,778                       | 23,753                             |
| Bindoon Community Bus Reserve                           | 662                     | 622                                 | 626                         | 622                                |
| Cemetery Development Reserve                            | 5,022                   | 471                                 | 474                         | 471                                |
| Recreation Development Reserve                          | 412,348                 | 412,139                             | 3,256                       | 412,139                            |
| Ambulance Replacement Reserve                           | 3,018                   | 3,060                               | 3,061                       | 3,060                              |
| Waste Management Reserve                                | 101,307                 | 102,666                             | 102,684                     | 102,666                            |
| Landcare Vehicles Reserve                               | 1,068                   | 1,003                               | 1,010                       | 1,003                              |
| Binda Place Reserve                                     | 1,681                   | 1,579                               | 1,589                       | 1,579                              |
| Contributions to Roadworks Reserve                      | 551                     | 518                                 | 521                         | 518                                |
| Septic Tank Disposal System (STED) Reserve              | 50,000                  | 50,719                              | 50,724                      | 50,719                             |
|   | <b>866,204</b>          | <b>866,204</b>                      | <b>437,635</b>              | <b>866,204</b>                     |
| <b>Transfers from Reserves</b>                          |                         |                                     |                             |                                    |
| Employee Entitlement Reserve                            | (61,049)                | (61,049)                            | 0                           | (61,049)                           |
| Plant Replacement Reserve                               | 0                       | 0                                   | 0                           | 0                                  |
| Public Amenities and Buildings Reserve                  | 0                       | 0                                   | 0                           | 0                                  |
| Gravel Acquisition Reserve                              | 0                       | 0                                   | 0                           | 0                                  |
| Community Housing Reserve                               | 0                       | 0                                   | 0                           | 0                                  |
| Seniors Housing Reserve                                 | 0                       | 0                                   | 0                           | 0                                  |
| Public Open Space Reserve                               | 0                       | 0                                   | 0                           | 0                                  |
| Bindoon Community Bus Reserve                           | 0                       | 0                                   | 0                           | 0                                  |
| Cemetery Development Reserve                            | 0                       | 0                                   | 0                           | 0                                  |
| Recreation Development Reserve                          | (37,050)                | (37,050)                            | 0                           | (37,050)                           |
| Ambulance Replacement Reserve                           | 0                       | 0                                   | 0                           | 0                                  |
| Waste Management Reserve                                | 0                       | 0                                   | 0                           | 0                                  |
| Landcare Vehicles Reserve                               | 0                       | 0                                   | 0                           | 0                                  |
| Binda Place Reserve                                     | 0                       | 0                                   | 0                           | 0                                  |
| Contributions to Roadworks Reserve                      | 0                       | 0                                   | 0                           | 0                                  |
| Septic Tank Effluent Disposal (STED) Reserve            | 0                       | 0                                   | 0                           | 0                                  |
|   | <b>(98,099)</b>         | <b>(98,099)</b>                     | <b>0</b>                    | <b>(98,099)</b>                    |
| <b>Total Transfer to/(from) Reserves</b>                | <b>768,105</b>          | <b>768,105</b>                      | <b>437,635</b>              | <b>768,105</b>                     |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 6. RESERVES (Continued)

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

**Employee Entitlements Reserve**

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

**Plant Replacement Reserve**

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

**Public Amenities and Buildings Reserve**

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

**Gravel Acquisition Reserve**

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

**Community Housing Reserve**

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

**Seniors Housing Reserve**

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

**Public Open Space Reserve**

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

**Bindoon Community Bus Reserve**

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

**Bindoon Cemetery Development Reserve**

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

**Recreation Development Reserve**

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

**Ambulance Replacement Reserve**

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

**Waste Management Reserve**

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

**the planned replacement Copier purchase.****Landcare Vehicles Reserve**

- to be used for the financing of Landcare vehicles

**Binda Place Reserve**

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

**Contributions to Roadworks Reserve**

- to be used for the maintenance of Mooliabeenee Road

**Septic Tank Effluent Disposal (STED) Reserve**

- to be used to fund connections to the STED system in the Bindoon Townsite

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

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

|  | 2015/16<br>B/Fwd<br>Per<br>2016/17<br>Budget<br>\$ | 2015/16<br>B/Fwd<br>Per<br>Financial<br>Report<br>\$ | May<br>2017<br>Actual<br>\$ | Forecast<br>2016/17<br>Actual<br>\$ | Amended<br>Budget<br>2016/17<br>\$ |
|--|--|--|-----------------------------|-------------------------------------|------------------------------------|
| <b>7. NET CURRENT ASSETS</b>                               |  |  |                             |                                     |                                    |
| <b>Composition of Estimated Net Current Asset Position</b> |  |  |                             |                                     |                                    |
| <b>CURRENT ASSETS</b>                                      |  |  |                             |                                     |                                    |
| Cash - Unrestricted  | 1,865,926  | 346,952  | 2,065,789                   | 258,154                             | 258,154                            |
| Cash - Restricted Unspent Grants                           | 0  | 785,722  | 124,187                     | 0                                   | 0                                  |
| Cash - Restricted Unspent Loans                            | 0  | 682,000  | 0                           | 0                                   | 0                                  |
| Cash - Restricted Reserves                                 | 1,336,875  | 1,336,877  | 1,774,512                   | 2,104,982                           | 2,104,982                          |
| Investments  | 0  | 0  | 0                           | 0                                   | 0                                  |
| Rates - Current  | 162,012  | 162,012  | 309,525                     | 170,000                             | 170,000                            |
| Sundry Debtors   | 175,059  | 191,327  | 109,937                     | 100,000                             | 100,000                            |
| Accrued Income/Payments in Advance                         | 0  | 0  | 0                           | 0                                   | 0                                  |
| GST Receivable   | 0  | 0  | 0                           | 0                                   | 0                                  |
| Provision For Doubtful Debts                               | (3,685)  | (3,685)  | (3,685)                     | (3,000)                             | (3,000)                            |
| Inventories  | 3,540  | 3,540  | (1,090)                     | 3,000                               | 3,000                              |
|  | <u>3,539,727</u>                                   | <u>3,504,745</u>                                     | <u>4,379,175</u>            | <u>2,633,136</u>                    | <u>2,633,136</u>                   |
| <b>LESS: CURRENT LIABILITIES</b>                           |  |  |                             |                                     |                                    |
| Sundry Creditors   | (261,096)  | (79,279)   | 668                         | (120,000)                           | (120,000)                          |
| Income Received in Advance                                 | 0  | 0  | (58,572)                    | 0                                   | 0                                  |
| Accrued Interest   | (16,136)   | (16,136)   | 0                           | (15,000)                            | (15,000)                           |
| Accrued Salaries & Wages                                   | 0  | (12,244)   | 0                           | (15,000)                            | (15,000)                           |
| Licensing Creditors  | 0  | 0  | 0                           | 0                                   | 0                                  |
| Payroll Creditors  | 0  | 0  | (305)                       | 0                                   | 0                                  |
| GST Payable  | (45,749)   | (40,379)   | 29,742                      | (40,000)                            | (40,000)                           |
| Accrued Expenditure  | 0  | 0  | 0                           | 0                                   | 0                                  |
| Leave Provisions   | (472,933)  | (472,933)  | (472,933)                   | (480,000)                           | (480,000)                          |
|  | <u>(795,914)</u>                                   | <u>(620,971)</u>                                     | <u>(501,400)</u>            | <u>(670,000)</u>                    | <u>(670,000)</u>                   |
| <b>NET CURRENT ASSET POSITION</b>                          | <u>2,743,813</u>                                   | <u>2,883,774</u>                                     | <u>3,877,775</u>            | <u>1,963,136</u>                    | <u>1,963,136</u>                   |
| Less: Cash - Reserves - Restricted                         | (1,336,877)  | (1,336,877)  | (1,774,512)                 | (2,104,982)                         | (2,104,982)                        |
| Less: Cash - Unspent Grants - Restricted                   | 0  | 0  | 0                           | 0                                   | 0                                  |
| Add Back : Liabilities Supported by Reserves               | 137,319  | 137,320  | 174,824                     | 113,734                             | 113,734                            |
| Adjustment for Trust Transactions Within Muni              | 0  | 0  | 0                           | 0                                   | 0                                  |
| <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>                | <u>1,544,255</u>                                   | <u>1,684,217</u>                                     | <u>2,278,087</u>            | <u>(28,112)</u>                     | <u>(28,112)</u>                    |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 8. RATING INFORMATION

| RATE TYPE                       | Rate in \$ | Number of Properties | Rateable Value \$ | 2016/17 Rate Revenue \$ | 2016/17 Interim Rates \$ | 2016/17 Back Rates \$ | 2016/17 Total Revenue \$ | 2016/17 Budget \$ |
|---------------------------------|------------|----------------------|-------------------|-------------------------|--------------------------|-----------------------|--------------------------|-------------------|
| <b>General Rate</b>             |            |                      |                   |                         |                          |                       |                          |                   |
| GRV - General Rate              | 0.093728   | 2,041                | 29,043,675        | 2,770,563               | 15,615                   | 0                     | 2,786,178                | 2,774,563         |
| UV - General Rate               | 0.006010   | 791                  | 313,469,000       | 1,914,983               | (2,723)                  | 0                     | 1,912,260                | 1,915,983         |
| <b>Sub-Totals</b>               |            | 2,832                | 342,512,675       | 4,685,546               | 12,893                   | 0                     | 4,698,439                | 4,690,546         |
| <b>Minimum Rates</b>            |            |                      |                   |                         |                          |                       |                          |                   |
| GRV - General Rate              | \$ 1000    | 501                  | 3,252,152         | 501,000                 | 0                        | 0                     | 501,000                  | 501,000           |
| UV - General Rate               | 950        | 81                   | 6,138,568         | 76,950                  | 0                        | 0                     | 76,950                   | 76,950            |
| <b>Sub-Totals</b>               |            | 582                  | 9,390,720         | 577,950                 | 0                        | 0                     | 577,950                  | 577,950           |
| <b>Specified Area Rates</b>     |            |                      |                   |                         |                          |                       |                          |                   |
|                                 |            |                      |                   |                         |                          |                       | 0                        | 0                 |
| <b>Ex-Gratia Rates</b>          |            |                      |                   |                         |                          |                       | 5,276,389                | 5,268,496         |
| <b>Movement in Excess Rates</b> |            |                      |                   |                         |                          |                       | 2,432                    | 0                 |
|                                 |            |                      |                   |                         |                          |                       | (88,762)                 | 0                 |
| <b>Totals</b>                   |            |                      |                   |                         |                          |                       | 5,190,059                | 5,268,496         |

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

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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



## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 9. TRUST FUNDS

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

| Detail                            | Balance<br>01-Jul-16<br>\$ | Amounts<br>Received<br>\$ | Amounts<br>Paid<br>(\$) | Balance<br>\$ |
|-----------------------------------|----------------------------|---------------------------|-------------------------|---------------|
| Bonds - Animal Control            | 100                        | 50                        | (100)                   | 50            |
| Bonds - Community Bus Hire        | 1,100                      | 600                       | (600)                   | 1,100         |
| BCITF Levy                        | 454                        | 35,793                    | (20,061)                | 16,186        |
| Bonds - Crossovers                | 16,514                     | 0                         | 0                       | 16,514        |
| Bonds - Defect Roadworks          | 60,330                     | 0                         | 0                       | 60,330        |
| Bonds - Developer                 | 144,773                    | 938                       | (34,558)                | 111,152       |
| Bonds - Extractive Industries     | 26,110                     | 0                         | 0                       | 26,110        |
| Bonds - Gravel Pit Rehabilitation | 21,289                     | 0                         | 0                       | 21,289        |
| Bonds - Key & Hall Hire           | 9,827                      | 3,600                     | (7,690)                 | 5,737         |
| BRB Levy                          | 559                        | 35,571                    | (31,991)                | 4,139         |
| Bonds - Road Upgrade              | 0                          | 0                         | 0                       | 0             |
| Bonds - Seal Coat                 | 0                          | 0                         | 0                       | 0             |
| Bonds - Sand Extraction           | 3,028                      | 0                         | 0                       | 3,028         |
| Bonds - Transportable Buildings   | 0                          | 10,000                    | (5,000)                 | 5,000         |
| Bonds - Community Housing         | 0                          | 688                       | (688)                   | 0             |
| Extractive Industry Licences      | 3,879                      | 0                         | 0                       | 3,879         |
| Nominations - Elected Members     | 0                          | 240                       | (240)                   | 0             |
| Revegetation of Block Trust       | 26,540                     | 0                         | 0                       | 26,540        |
| Bonds - Seniors Housing           | 0                          | 590                       | (590)                   | 0             |
| Bonds - Staff Housing             | 960                        | 0                         | (960)                   | 0             |
| Police Licensing                  | 0                          | 0                         | 0                       | 0             |
| Unclaimed Monies Trust            | 409                        | 1,414                     | (792)                   | 1,031         |
|                                   | 315,873                    | 89,484                    | (103,270)               | 302,086       |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 10. OPERATING STATEMENT

|   | May<br>2017<br>Actual<br>\$ | 2016/17<br>Budget<br>\$ | 2015/16<br>Actual<br>\$   |
|---|-----------------------------|-------------------------|---------------------------|
| <b>OPERATING REVENUES</b>                                 |                             |                         |                           |
| Governance  | 82,063                      | 33,959                  | 35,627                    |
| General Purpose Funding                                   | 6,559,211                   | 6,652,481               | 5,782,229                 |
| Law, Order, Public Safety                                 | 375,648                     | 388,940                 | 601,313                   |
| Health  | 40,476                      | 47,275                  | 86,263                    |
| Education and Welfare                                     | 24,829                      | 22,550                  | 19,228                    |
| Housing   | 132,582                     | 161,617                 | 152,666                   |
| Community Amenities                                       | 909,933                     | 955,106                 | 971,227                   |
| Recreation and Culture                                    | 85,078                      | 167,698                 | 110,687                   |
| Transport   | 1,754,488                   | 2,571,730               | 1,599,154                 |
| Economic Services   | 91,875                      | 108,528                 | 114,786                   |
| Other Property and Services                               | 315,535                     | 371,312                 | 123,899                   |
| <b>TOTAL OPERATING REVENUE</b>                            | <b>10,371,718</b>           | <b>11,481,195</b>       | <b>9,597,081</b>          |
| <b>OPERATING EXPENSES</b>                                 |                             |                         |                           |
| Governance  | 886,526                     | 1,095,485               | 975,496                   |
| General Purpose Funding                                   | 198,282                     | 224,504                 | 250,188                   |
| Law, Order, Public Safety                                 | 1,027,698                   | 1,133,803               | 1,099,441                 |
| Health  | 323,258                     | 352,171                 | 376,161                   |
| Education and Welfare                                     | 62,378                      | 93,686                  | 99,849                    |
| Housing   | 244,308                     | 313,053                 | 243,543                   |
| Community Amenities                                       | 1,671,183                   | 2,046,023               | 1,844,175                 |
| Recreation & Culture                                      | 979,889                     | 1,240,551               | 1,168,731                 |
| Transport   | 4,140,391                   | 4,468,241               | 4,700,195                 |
| Economic Services   | 448,248                     | 616,195                 | 572,181                   |
| Other Property and Services                               | 92,213                      | 46,105                  | 154,657                   |
| <b>TOTAL OPERATING EXPENSE</b>                            | <b>10,074,374</b>           | <b>11,629,816</b>       | <b>11,484,618</b>         |
| <b>CHANGE IN NET ASSETS<br/>RESULTING FROM OPERATIONS</b> | <b><u>297,344</u></b>       | <b><u>(148,620)</u></b> | <b><u>(1,887,537)</u></b> |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 11. BALANCE SHEET

|                                      | May<br>2017<br>Actual<br>\$ | 2015/16<br>Actual<br>\$ |
|--------------------------------------|-----------------------------|-------------------------|
| <b>CURRENT ASSETS</b>                |                             |                         |
| Cash and Cash Equivalents            | 3,964,488                   | 3,151,551               |
| Trade and Other Receivables          | 415,777                     | 410,142                 |
| Inventories                          | (1,090)                     | 3,540                   |
| Trust Assets                         | 302,086                     | 315,873                 |
| Other Financial Assets               | 42,500                      | 42,500                  |
| <b>TOTAL CURRENT ASSETS</b>          | <b>4,723,761</b>            | <b>3,923,606</b>        |
| <b>NON-CURRENT ASSETS</b>            |                             |                         |
| Other Receivables                    | 34,957                      | 34,957                  |
| Inventories                          | 0                           | 0                       |
| Property, Plant and Equipment        | 28,877,476                  | 30,008,665              |
| Infrastructure                       | 103,471,009                 | 103,107,116             |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>132,383,442</b>          | <b>133,150,738</b>      |
| <b>TOTAL ASSETS</b>                  | <b>137,107,203</b>          | <b>137,074,344</b>      |
| <b>CURRENT LIABILITIES</b>           |                             |                         |
| Trade and Other Payables             | 28,467                      | 208,527                 |
| Trust Liabilities                    | 302,086                     | 315,873                 |
| Long Term Borrowings                 | 15,248                      | 85,892                  |
| Provisions                           | 472,933                     | 472,933                 |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>818,734</b>              | <b>1,083,225</b>        |
| <b>NON-CURRENT LIABILITIES</b>       |                             |                         |
| Trade and Other Payables             | 0                           | 0                       |
| Long Term Borrowings                 | 1,097,595                   | 1,097,595               |
| Provisions                           | 147,099                     | 147,099                 |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>1,244,694</b>            | <b>1,244,694</b>        |
| <b>TOTAL LIABILITIES</b>             | <b>2,063,428</b>            | <b>2,327,919</b>        |
| <b>NET ASSETS</b>                    | <b>135,043,775</b>          | <b>134,746,425</b>      |
| <b>EQUITY</b>                        |                             |                         |
| Retained Surplus                     | 55,852,229                  | 55,992,516              |
| Reserves - Cash Backed               | 1,774,512                   | 1,336,877               |
| Reserves - Asset Revaluation         | 77,417,032                  | 77,417,032              |
| <b>TOTAL EQUITY</b>                  | <b>135,043,773</b>          | <b>134,746,425</b>      |

## SHIRE OF CHITTERING

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

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

## 12. FINANCIAL RATIOS

|               | 2016  | 2015  | 2014  | 2013  |
|---------------|-------|-------|-------|-------|
| Current Ratio | 4.387 | 2.411 | 1.697 | 2.790 |

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

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

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

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


## SHIRE OF CHITTERING

BANK RECONCILIATION  
AS AT 31 MAY 2017

| GENERAL LEDGER                                | MUNI ACC            | TRUST ACC         | R/A RESERVE         |
|---|---------------------|-------------------|---------------------|
| OPENING BALANCE 1 JULY 2016                   | 1,813,424.01        | 315,872.69        | 1,336,877.07        |
| PLUS RECEIPTS                                 |                     |                   |                     |
| TOTAL RECEIPTS (Beginning of the Month)       | 10,203,538.88       | 78,583.81         | 437,635.09          |
| RECEIPTS THIS MONTH                           | 536,710.83          | 10,309.69         | 0.00                |
| TOTAL YEAR TO DATE RECEIPTS                   | 10,740,249.71       | 88,893.50         | 437,635.09          |
| LESS PAYMENTS                                 |                     |                   |                     |
| AMENDED TOTAL PAYMENTS (Beginning of Month)   | (9,486,379.20)      | (78,336.71)       | 0.00                |
| PAYMENTS THIS MONTH                           | (878,568.93)        | (24,343.44)       | 0.00                |
| TOTAL YEAR TO DATE PAYMENTS                   | (10,364,948.13)     | (102,680.15)      | 0.00                |
| <b>BALANCE</b>                                | <b>2,188,725.59</b> | <b>302,086.04</b> | <b>1,774,512.16</b> |
| <b>BANK STATEMENT</b>                         |                     |                   |                     |
| BALANCE AS PER BENDIGO BANK                   | 412,097.74          | 301,791.79        | 40.59               |
| BALANCE AS PER CBA                            | 1,065,067.68        | 0.00              | 0.00                |
| 11AM ACCOUNT - 2121260                        | 800,000.00          | 0.00              | 0.00                |
| RESERVE TERM DEPOSIT - BENDIGO BANK - 2256167 | 0.00                | 0.00              | 1,774,510.58        |
| MUNICIPAL TERM DEPOSIT                        | 0.00                | 0.00              | 0.00                |
| WA TREASURY CORPORATION                       | 0.00                | 0.00              | 0.00                |
| LESS LANDFILL TO BE RECEIPTED                 | (670.00)            | 0.00              | 0.00                |
| PLUS OUTSTANDING DEPOSITS                     | 2,406.43            | 987.61            | 0.00                |
| LESS UNPRESENTED CHEQUES                      | (89,571.98)         | (880.00)          | 0.00                |
| TRUST TO MUNI TRANSFER - 30 May 2017          | (1,146.64)          | 1,146.64          | 0.00                |
| RESERVE INTEREST                              | 0.00                | 0.00              | (39.01)             |
| EFTPOS OVERPAYMENT REIMBURSEMENT              | (157.64)            | 0.00              | 0.00                |
| RAW CREATIVE PAYMENT AWAITING BANK DETAILS    | (260.00)            | 0.00              | 0.00                |
| TRUST TO MUNI TRANSFER - BOND 27 APRIL 2017   | 960.00              | (960.00)          | 0.00                |
| <b>BALANCE</b>                                | <b>2,188,725.59</b> | <b>302,086.04</b> | <b>1,774,512.16</b> |
| <b>GENERAL LEDGER BALANCE TO:</b>             | <b>1910000</b>      | <b>1990000</b>    | <b>1951000</b>      |


| FUND - INSTITUTION                          | AMOUNT                | MATURITY  | INTEREST |
|---|-----------------------|-----------|----------|
| Reserve Term Deposit Bendigo Bank - 2144496 | \$1,774,510.58        | 29-Jun-17 | 2.15%    |
| 11AM Account - Bendigo Bank - 2121260       | \$800,000.00          | At Call   | 1.50%    |
| Municipal - Bendigo Bank                    | \$0.00                |           |          |
|   | <b>\$2,574,510.58</b> |           |          |

Prepared By:

  
 Veronica Robinson  
 Rates Officer

Date: 1 June 2017

Checked By:

  
 Rhona Hawkins  
 Corporate Services

Date:

## SHIRE OF CHITTERING

**ACCOUNTS PAID**  
**AS AT THE 31 MAY 2017 PRESENTED TO THE**  
**COUNCIL MEETING ON THE 23 JUNE 2017**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 23 June, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

| Voucher No's |              | Value                | Pages |    | Fund No. | Fund Name      |
|--------------|--------------|----------------------|-------|----|----------|----------------|
| From         | To           |                      | From  | To |          |                |
| 3918         | 3918         | \$ 91,649.29         | 1     | 1  | 1        | Municipal Fund |
| 3922         | 3922         | \$ 93,904.18         | 1     | 1  | 1        | Municipal Fund |
| EFT14034     | EFT14177     | \$ 641,400.66        | 1     | 3  | 1        | Municipal Fund |
| CHQ14251     | CHQ14260     | \$ 16,751.02         | 4     | 4  | 1        | Municipal Fund |
| Direct       | Debt         | \$ 2,091.95          | 4     | 4  | 1        | Municipal Fund |
| Bank         | Transfer     | \$ 32,771.83         | 4     | 4  | 1        | Municipal Fund |
| Trust        | Trust        | \$ 24,343.44         | 4     | 4  | 2        | Trust Fund     |
|              | <b>Total</b> | <b>\$ 902,912.37</b> |       |    |          |                |
|              |              |                      |       |    |          |                |

Officer: Catherine Choules

Signature: 

Authorised by: Rhona Hawkins

Signature: 

Date of Report: 1 June 2017

Disclosure of Interest by Officer: Nil



| LIST OF ACCOUNTS PAID IN MAY 2017 - SUBMITTED TO COUNCIL 23 JUNE 2017 |          |            |  |  |  | Description | Amount                               |
|---|----------|------------|--|--|--|-------------|--------------------------------------|
| No#   | Chq/EFT  | Date       | Name   |  |  |             |                                      |
| Payroll Payments  |          |            |  |  |  |             |                                      |
| 1   | 3918     | 04/05/2017 | BENDIGO BANK                                 |  |  |             | 91,649.29                            |
| 2   | 3922     | 18/05/2017 | BENDIGO BANK                                 |  |  |             | 93,904.18                            |
| EFT Payments  |          |            |  |  |  |             | Total Payroll Payments \$ 185,553.47 |
| 3   | EFT14034 | 04/05/2017 | ALLINGTON AGRI                               |  |  |             | 26,000.00                            |
| 4   | EFT14035 | 04/05/2017 | ARROW BRONZE                                 |  |  |             | 633.76                               |
| 5   | EFT14036 | 04/05/2017 | AUSTRALASIAN PERFORMING RIGHT ASSOC. LTD     |  |  |             | 70.47                                |
| 6   | EFT14037 | 04/05/2017 | BARRON CONTRACTING SERVICES                  |  |  |             | 33,825.00                            |
| 7   | EFT14038 | 04/05/2017 | BINDOON BASKETBALL ASSOC                     |  |  |             | 1,410.00                             |
| 8   | EFT14039 | 04/05/2017 | BINDOON IGA                                  |  |  |             | 172.66                               |
| 9   | EFT14040 | 04/05/2017 | BINDOON SPORT AND RECREATION ASSOCIATION INC |  |  |             | 450.00                               |
| 10  | EFT14041 | 04/05/2017 | BOB WADDELL & ASSOCIATES                     |  |  |             | 693.00                               |
| 11  | EFT14042 | 04/05/2017 | BPA ENGINEERING PTY LTD                      |  |  |             | 1,056.00                             |
| 12  | EFT14043 | 04/05/2017 | CHITTERING PEST & WEED                       |  |  |             | 990.00                               |
| 13  | EFT14044 | 04/05/2017 | CHITTERING SCOUT GROUP                       |  |  |             | 200.00                               |
| 14  | EFT14045 | 04/05/2017 | CHITTERING WILDLIFE CARERS INC               |  |  |             | 500.00                               |
| 15  | EFT14046 | 04/05/2017 | COLOURWEST PAINTING                          |  |  |             | 345.00                               |
| 16  | EFT14047 | 04/05/2017 | COMMANDEER PTY LIMITED                       |  |  |             | 228.65                               |
| 17  | EFT14048 | 04/05/2017 | COOEE COURIERS & TRANSPORT                   |  |  |             | 105.93                               |
| 18  | EFT14049 | 04/05/2017 | COURIER AUSTRALIA                            |  |  |             | 11.41                                |
| 19  | EFT14050 | 04/05/2017 | DAVID & DEBBIE WILSON                        |  |  |             | 157.49                               |
| 20  | EFT14051 | 04/05/2017 | EQUAL OPPORTUNITY COMMISSION                 |  |  |             | 376.00                               |
| 21  | EFT14052 | 04/05/2017 | J & K HOPKINS                                |  |  |             | 1,713.00                             |
| 22  | EFT14053 | 04/05/2017 | JCT'S CREATIVE SOLUTIONS                     |  |  |             | 352.00                               |
| 23  | EFT14054 | 04/05/2017 | JEFF LOUDON                                  |  |  |             | 1,677.50                             |
| 24  | EFT14055 | 04/05/2017 | JOHN BARLOW                                  |  |  |             | 100.00                               |
| 25  | EFT14056 | 04/05/2017 | JR & A HERSEY                                |  |  |             | 1,240.25                             |
| 26  | EFT14057 | 04/05/2017 | KOMATSU AUSTRALIA PTY LTD                    |  |  |             | 318.09                               |
| 27  | EFT14058 | 04/05/2017 | LGIS RISK MANAGEMENT (ECHELON)               |  |  |             | 2,772.00                             |
| 28  | EFT14059 | 04/05/2017 | MARKETFORCE PRODUCTIONS                      |  |  |             | 1,835.94                             |
| 29  | EFT14060 | 04/05/2017 | MUCHEA IRRIGATION & RURAL SUPPLIES           |  |  |             | 11.40                                |
| 30  | EFT14061 | 04/05/2017 | MGLEODS BARRISTERS & SOLICITORS              |  |  |             | 2,286.98                             |
| 31  | EFT14062 | 04/05/2017 | OSH GROUP PTY LTD                            |  |  |             | 1,645.71                             |
| 32  | EFT14063 | 04/05/2017 | PETER OSBORN                                 |  |  |             | 100.00                               |
| 33  | EFT14064 | 04/05/2017 | PIRTEK (MALAGA) PTY LTD                      |  |  |             | 170.47                               |
| 34  | EFT14065 | 04/05/2017 | PRESTIGE PUMP RENTAL PTY LTD                 |  |  |             | 1,094.50                             |
| 35  | EFT14066 | 04/05/2017 | PUMA ENERGY                                  |  |  |             | 1,964.40                             |
| 36  | EFT14067 | 04/05/2017 | PUMPS AUSTRALIA PTY LTD                      |  |  |             | 2,129.33                             |
| 37  | EFT14068 | 04/05/2017 | RAMM SOFTWARE PTY LIMITED                    |  |  |             | 4,332.90                             |
| 38  | EFT14069 | 04/05/2017 | SLIMS TYRE SERVICE                           |  |  |             | 3,025.00                             |
| 39  | EFT14070 | 04/05/2017 | THOMAS PUESCHER                              |  |  |             | 175.00                               |
| 40  | EFT14071 | 04/05/2017 | TIME CRITICAL                                |  |  |             | 1,500.00                             |
| 41  | EFT14072 | 04/05/2017 | UNIQCO INTERNATIONAL PTY LTD                 |  |  |             | 2,200.00                             |
| 42  | EFT14073 | 04/05/2017 | WC & SJ WRIGHT                               |  |  |             | 22,022.00                            |
| 43  | EFT14074 | 11/05/2017 | ABCO PRODUCTS                                |  |  |             | 172.43                               |
| 44  | EFT14075 | 11/05/2017 | ACE ELECTRICAL & COMMUNICATIONS              |  |  |             | 982.98                               |
| 45  | EFT14076 | 11/05/2017 | AUSTECH SURVEILLANCE PTY LTD                 |  |  |             | 109.20                               |
| 46  | EFT14077 | 11/05/2017 | AUSTRALIA POST                               |  |  |             | 789.52                               |
| 47  | EFT14078 | 11/05/2017 | AVON WASTE                                   |  |  |             | 25,249.71                            |



| LIST OF ACCOUNTS PAID IN MAY 2017 - SUBMITTED TO COUNCIL 23 JUNE 2017 |          |            |   |  |
|---|----------|------------|---|--|
| 48  | EFT14079 | 11/05/2017 | BAILEYS FERTILISERS (AKC PTY LTD)           | SHIRE OVALS - FERTILISER   |
| 49  | EFT14080 | 11/05/2017 | BINDOON BAKEHAUS & CAFE                     | CATERING - STAFF TRAINING  |
| 50  | EFT14081 | 11/05/2017 | BINDOON HARDWARE & RURAL SUPPLIES           | HARDWARE, ROAD MATERIALS, RANGER & GENERAL SUPPLIES  |
| 51  | EFT14082 | 11/05/2017 | BINDOON IGA                                 | MEETINGS, COUNCIL & STAFF SUPPLIES   |
| 52  | EFT14083 | 11/05/2017 | BOC LIMITED                                 | DEPOT - CONTAINER SERVICE OXYGEN & ACETYLENE   |
| 53  | EFT14084 | 11/05/2017 | BRAGSKALE PTY LTD                           | COMMUNITY HOUSING, TECHNICAL SERVICES OFFICE & CHINKABEE MAINTENANCE, PREPARATION FOR WASH DOWN PAD & INSTALL NEW STEEL BOLLARD IN BINDA PLACE |
| 54  | EFT14085 | 11/05/2017 | BUNNINGS BUILDING SUPPLIES                  | DEVELOPMENT SERVICES - COMMERCIAL DOOR CLOSER FOR MEETING ROOM DOOR  |
| 55  | EFT14086 | 11/05/2017 | CHITTERING JUNIOR FOOTBALL CLUB INC         | KIDSPORT MEMBERSHIPS   |
| 56  | EFT14087 | 11/05/2017 | CMS LEGAL                                   | PAYROLL DEDUCTIONS   |
| 57  | EFT14088 | 11/05/2017 | COURIER AUSTRALIA                           | FREIGHT  |
| 58  | EFT14089 | 11/05/2017 | DALLCON                                     | JULIMAR ROAD BLACKSPOT - CONCRETE PIPES & HEADWALLS FOR ROADWORKS  |
| 59  | EFT14090 | 11/05/2017 | DUN & BRADSTREET (Australia) PTY LTD        | LEGAL EXPENSES - RATES RECOVERY  |
| 60  | EFT14091 | 11/05/2017 | ERECTONS (WA)                               | CHITTERING ROAD - SUPPLY & INSTALL W-BEAM BARRIER WITH MOTORCYCLE PROTECTION RAIL - SITE 2   |
| 61  | EFT14092 | 11/05/2017 | GINGIN CONCRETE                             | CONCRETE FOR WASH DOWN PAD   |
| 62  | EFT14093 | 11/05/2017 | GINGIN FOOTBALL CLUB                        | KIDSPORT MEMBERSHIPS   |
| 63  | EFT14094 | 11/05/2017 | GREAT SOUTHERN FUEL SUPPLIES                | DIESEL   |
| 64  | EFT14095 | 11/05/2017 | IT VISION                                   | AMENDMENTS TO PURCHASE ORDER TEMPLATE & USER REPORT FOR AUDITORS   |
| 65  | EFT14096 | 11/05/2017 | LANDGATE CUSTOMER ACCOUNT                   | VALUATION EXPENSES   |
| 66  | EFT14097 | 11/05/2017 | LEARNING HORIZONS                           | REVIEW AND DEVELOPMENT OF STRATEGIC AND CORPORATE BUSINESS PLANS   |
| 67  | EFT14098 | 11/05/2017 | LOCK, STOCK & FARRELL                       | DEVELOPMENT SERVICES DEPARTMENT - SUPPLY DOOR LOCK & KEYS AS PER MATRIX SYSTEM   |
| 68  | EFT14099 | 11/05/2017 | LOWER CHITTERING VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT - VEHICLE & STATION SUPPLIES   |
| 69  | EFT14100 | 11/05/2017 | MADELEINE CORP PTY LTD T/A SAFER SANDS      | PLAYGROUNDS - CLEAN SOFT FALL SAND   |
| 70  | EFT14101 | 11/05/2017 | MARKETFORCE PRODUCTIONS                     | ADVERTISING - REZONING ON TEA TREE ROAD  |
| 71  | EFT14102 | 11/05/2017 | MOORE STEPHENS (WA) PTY LTD                 | INTERIM BILLING IN RESPECT OF THE AUDIT FOR THE YEAR ENDED 30TH JUNE 2017  |
| 72  | EFT14103 | 11/05/2017 | MUCHEA IRRIGATION & RURAL SUPPLIES          | MUCHEA OVAL - SPRINKLER REPLACEMENTS   |
| 73  | EFT14104 | 11/05/2017 | MCLEODS BARRISTERS & SOLICITORS             | LEGAL EXPENSES - DISPOSAL OF LAND: PORTION OF LOT 1023 BINDA PLACE BINDOON   |
| 74  | EFT14105 | 11/05/2017 | N & M RUSSELL PLUMBING & GAS                | UNIT 1/8 EDMONDS PL - PLUMBING REPAIRS & UNIT 1/11 EDMONDS PL - REPLACE HWS  |
| 75  | EFT14106 | 11/05/2017 | NORTHERN VALLEYS NEWS                       | CHATTER @ CHITTERING & ADVERTISING - HAVE YOUR SAY ON THE STRATEGIC COMMUNITY PLAN   |
| 76  | EFT14107 | 11/05/2017 | OSH GROUP PTY LTD                           | FIT FOR WORK SUPPLEMENTARY REPORT  |
| 77  | EFT14108 | 11/05/2017 | RAECO PTY LTD                               | LIBRARY EQUIPMENT  |
| 78  | EFT14109 | 11/05/2017 | SHIRE OF CHITTERING                         | PAYROLL DEDUCTIONS   |
| 79  | EFT14110 | 11/05/2017 | SLIMS TYRE SERVICE                          | CH1803, CH230, CH1254 & CH924 - REPLACEMENT TYRES & WHEEL ALIGNMENTS   |
| 80  | EFT14111 | 11/05/2017 | STAPLES AUSTRALIA                           | STATIONERY   |
| 81  | EFT14112 | 11/05/2017 | STEWART & HEATON CLOTHING CO P/L            | CHITTERING FIRE SERVICES - PPE   |
| 82  | EFT14113 | 11/05/2017 | THREAT PROTECT SERVICES PTY LTD             | PROVIDE SECURITY ANALYSIS FOR SHIRE OF CHITTERING  |
| 83  | EFT14114 | 11/05/2017 | TOODYAY PANEL & PAINT                       | CH1270 - EXCESS FOR REPAIRS  |
| 84  | EFT14115 | 11/05/2017 | TOTAL GREEN RECYCLING                       | MUCHEA LANDFILL - E-WASTE RECYCLING  |
| 85  | EFT14116 | 11/05/2017 | VODAFONE MESSAGING                          | MESSAGING - ALL FIRE BRIDGES & RANGERS   |
| 86  | EFT14117 | 11/05/2017 | WA CONTRACT RANGER SERVICES PTY LTD         | CONTRACT RANGER SERVICES   |
| 87  | EFT14118 | 11/05/2017 | WC & SJ WRIGHT                              | BROCKMAN CENTRE - EARTHWORKS FOR NEW TANK PADS   |
| 88  | EFT14119 | 11/05/2017 | WREN OIL                                    | ADMIN & COMPLIANCE FEES  |
| 89  | EFT14124 | 19/05/2017 | AUSTRALIAN TAXATION OFFICE                  | BAS - APRIL 2017   |
| 90  | EFT14125 | 19/05/2017 | BANDIT TREE EQUIPMENT                       | CH3752 - SERVICE & REPLACEMENT OF CHIPPER BLADES   |
| 91  | EFT14126 | 19/05/2017 | BARRON CONTRACTING SERVICES                 | CHITTERING ROAD BLACKSPOT - DOZER HIRE   |
| 92  | EFT14127 | 19/05/2017 | BINDOON BAKEHAUS & CAFE                     | SAMPLES FOR SAFE FOOD TESTING & ANZAC DAY REFRESHMENTS   |
| 93  | EFT14128 | 19/05/2017 | BINDOON CAFE AND RESTAURANT                 | CATERING - BUDGET WORKSHOP   |
| 94  | EFT14129 | 19/05/2017 | BOB WADDELL & ASSOCIATES                    | FINANCIAL CONSULTANT   |
| 95  | EFT14130 | 19/05/2017 | BUNNINGS BUILDING SUPPLIES                  | BUILDING SUPPLIES  |
| 96  | EFT14131 | 19/05/2017 | CHITTERING HEALTH SERVICE                   | PRE-EMPLOYMENT MEDICAL   |
| 97  | EFT14132 | 19/05/2017 | CMS LEGAL                                   | PAYROLL DEDUCTIONS   |

| LIST OF ACCOUNTS PAID IN MAY 2017 - SUBMITTED TO COUNCIL 23 JUNE 2017 |          |            |   |  |               |
|---|----------|------------|---|--|---------------|
| 98  | EFT14133 | 19/05/2017 | ERECTOR (WA)                              | CHITTERING ROAD - SUPPLY & INSTALL W-BEAM BARRIER WITH MOTORCYCLE PROTECTION RAIL - SITE 1   | 69,744.40     |
| 99  | EFT14134 | 19/05/2017 | FRONTLINE FIRE & RESCUE EQUIPMENT         | CHITTERING FIRE SERVICES - PPE   | 900.63        |
| 100   | EFT14135 | 19/05/2017 | FULTON HOGAN INDUSTRIES PTY LTD           | GRAY ROAD & RIDGETOP RAMBLE - COLD EMULSION & EASY STREET ASPHALT  | 2,068.00      |
| 101   | EFT14136 | 19/05/2017 | LANDGATE CUSTOMER ACCOUNT                 | 2016/2017 RURAL UV GENERAL REVALUATION ROLL  | 12,699.50     |
| 102   | EFT14137 | 19/05/2017 | MUCHEA PLUMBING & GAS                     | BINDOON TOILETS ATU SERVICE  | 660.00        |
| 103   | EFT14138 | 19/05/2017 | NORTH METROPOLITAN TAFE                   | STAFF TRAINING - CERTIFIC III IN CARPENTRY AND JOINERY   | 437.96        |
| 104   | EFT14139 | 19/05/2017 | NS ADVISORY PTY LTD                       | INSURANCE & FINANCIAL REPORTING VALUATION OF LAND & BUILDINGS  | 16,876.85     |
| 105   | EFT14140 | 19/05/2017 | OCS SERVICES PTY LTD                      | CONTRACT CLEANING  | 4,450.78      |
| 106   | EFT14141 | 19/05/2017 | OMEGA ASPHALT                             | LEARNERS WAY - ASPHALT RESURFACING   | 34,114.17     |
| 107   | EFT14142 | 19/05/2017 | RAECO PTY LTD                             | LIBRARY EQUIPMENT  | 95.10         |
| 108   | EFT14143 | 19/05/2017 | SHIRE OF CHITTERING                       | PAYROLL DEDUCTIONS   | 660.00        |
| 109   | EFT14144 | 19/05/2017 | SLIMS TYRE SERVICE                        | CH5940, CH319, CH5040 & CH130 - REPLACEMENT TYRES  | 9,551.48      |
| 110   | EFT14145 | 19/05/2017 | SOUTHERN CROSS AUSTERO PTY LTD            | AROUND THE TOWNS AREA PROMOTION  | 88.00         |
| 111   | EFT14146 | 19/05/2017 | STEWART & HEATON CLOTHING CO P/L          | CHITTERING FIRE SERVICES - PPE   | 808.78        |
| 112   | EFT14147 | 19/05/2017 | TRACC CIVIL PTY LTD                       | BINDA PLACE REDEVELOPMENT  | 35,734.09     |
| 113   | EFT14148 | 19/05/2017 | WC & SJ WRIGHT                            | CHITTERING, WANDENA, SPICE & OWEN ROADS - MAINTENANCE GRADING & WATER CARTING & FLOATING OF MACHINERY  | 9,570.00      |
| 114   | EFT14149 | 19/05/2017 | WHEATBELT GYMNASTICS                      | KIDSPORT MEMBERSHIPS   | 300.00        |
| 115   | EFT14150 | 29/05/2017 | ACE ELECTRICAL & COMMUNICATIONS           | ELECTRICAL REPAIRS - MUCHEA HALL, WANNAMAL HALL & CHINKABEE COMPLEX  | 864.50        |
| 116   | EFT14151 | 29/05/2017 | AVON WASTE                                | WASTE COLLECTION SERVICES W/E - 5 & 12 MAY 2017  | 25,270.71     |
| 117   | EFT14152 | 29/05/2017 | BINDOON CAFE AND RESTAURANT               | CATERING - COUNCIL MEETING   | 442.00        |
| 118   | EFT14153 | 29/05/2017 | BINDOON IGA                               | MEETING, COUNCIL & STAFF SUPPLIES  | 117.43        |
| 119   | EFT14154 | 29/05/2017 | BINDOON NETBALL ASSOCIATION               | KIDSPORT MEMBERSHIPS   | 710.00        |
| 120   | EFT14155 | 29/05/2017 | BIOMAX                                    | CHITTERING HEALTH CENTRE ATU SERVICE   | 150.00        |
| 121   | EFT14156 | 29/05/2017 | BOB WADDELL & ASSOCIATES                  | FINANCIAL CONSULTANT   | 627.00        |
| 122   | EFT14157 | 29/05/2017 | BRAGSKALE PTY LTD                         | DEVELOPMENT SERVICES - INSTALL DOOR LOCK AND AUTO CLOSER TO MEETING ROOM AND INSTALL STAINLESS STEEL CABLING TO FRONT COUNTER. ADMINISTRATION BUILDING - PAVING REPAIRS & CLUNE PARK - INSTALL NEW GATE LATCH & REPAIR DECK & RAMP | 1,188.00      |
| 123   | EFT14158 | 29/05/2017 | BROOKS HIRE SERVICE PTY LTD               | HIRE OF SMOOTH & MULTI TYRED ROLLERS FOR ROAD WORKS  | 2,172.06      |
| 124   | EFT14159 | 29/05/2017 | CHITTERING MECHANICAL & TYRES             | CH1569 & CH5040 - URGENT BRAKE REPAIRS   | 1,030.85      |
| 125   | EFT14160 | 29/05/2017 | CONWAY HIGHBURY PTY LTD                   | CONSULTANT - RATING OPTIONS, PREPARE REPORT AND PRESENT TO COUNCIL   | 1,794.32      |
| 126   | EFT14161 | 29/05/2017 | COURIER AUSTRALIA                         | FREIGHT  | 87.70         |
| 127   | EFT14162 | 29/05/2017 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | ESL 2016/17 ESL QUARTER 4  | 19,908.40     |
| 128   | EFT14163 | 29/05/2017 | FRONTLINE FIRE & RESCUE EQUIPMENT         | 000CH - AUTO ELECTRICAL REPAIRS, CH1802 REPLACEMENT OF HOSE WINDER & HOSE FITTING  | 1,464.82      |
| 129   | EFT14164 | 29/05/2017 | HAYDON AGRICULTURAL CONTRACTORS           | CHINKABEE COMPLEX - REINSTATE ENTRY STATEMENT  | 550.00        |
| 130   | EFT14165 | 29/05/2017 | LANDGATE CUSTOMER ACCOUNT                 | VALUATION EXPENSES   | 37.90         |
| 131   | EFT14166 | 29/05/2017 | ON PRESS DIGITAL PRINT SOLUTIONS          | LANDFILL TAX INVOICE RECEIPT - PASS HOLDER BOOKS   | 694.10        |
| 132   | EFT14167 | 29/05/2017 | OPTICON (WESTERN AUSTRALIA) PTY LTD       | LOT 168 BINDA PLACE BINDOON VALUATION  | 3,399.00      |
| 133   | EFT14168 | 29/05/2017 | PIRTEK (MALAGA) PTY LTD                   | REPLACEMENT OF FIRE EXTINGUISHER   | 275.00        |
| 134   | EFT14169 | 29/05/2017 | RBC RURAL                                 | PHOTOCOPIER METERPLAN CHARGES  | 1,205.65      |
| 135   | EFT14170 | 29/05/2017 | SLIMS TYRE SERVICE                        | CH1669 - REPLACEMENT TYRES   | 2,964.50      |
| 136   | EFT14171 | 29/05/2017 | STAPLES AUSTRALIA                         | STATIONERY   | 605.25        |
| 137   | EFT14172 | 29/05/2017 | STEWART & HEATON CLOTHING CO P/L          | CHITTERING FIRE SERVICES - PPE   | 245.32        |
| 138   | EFT14173 | 29/05/2017 | THE ICE BOX BLOKE                         | EVENTS - ICE BOX   | 397.00        |
| 139   | EFT14174 | 29/05/2017 | THINK PROMOTIONAL                         | WEAR YA WELLIES - ZINC STICKS WITH LOGO  | 292.60        |
| 140   | EFT14175 | 29/05/2017 | VIVID ADS PTY LTD                         | YOUTH FESTIVAL - EVENT BANNERS   | 902.64        |
| 141   | EFT14176 | 29/05/2017 | WALGA                                     | BREAKFAST WITH HON. DAVID TEMPLEMAN MILA - CR ROSSOUW  | 50.00         |
| 142   | EFT14177 | 31/05/2017 | BENDIGO BANK                              | CREDIT CARD EXPENSES - APRIL 2017  | 4,657.56      |
| Total EFT Payments  |          |            |   |  | \$ 641,400.66 |

## LIST OF ACCOUNTS PAID IN MAY 2017 - SUBMITTED TO COUNCIL 23 JUNE 2017

| Cheque Payments          |          |            |  |               |
|--------------------------|----------|------------|--|---------------|
| 143                      | 14251    | 04/05/2017 | BINDOON GENERAL STORE                          | 42.00         |
| 144                      | 14252    | 11/05/2017 | LGRCEU   | 82.00         |
| 145                      | 14253    | 11/05/2017 | NOLA MAY CRAY                                  | 37.50         |
| 146                      | 14254    | 11/05/2017 | SHIRE OF CHITTERING                            | 419.85        |
| 147                      | 14255    | 11/05/2017 | TELSTRA  | 3,380.48      |
| 148                      | 14256    | 19/05/2017 | GINGIN DISTRICT HIGH SCHOOL                    | 14.00         |
| 149                      | 14257    | 19/05/2017 | LGRCEU   | 82.00         |
| 150                      | 14258    | 19/05/2017 | SYNERGY  | 6,258.20      |
| 151                      | 14259    | 19/05/2017 | WATER CORPORATION                              | 2,242.25      |
| 152                      | 14260    | 29/05/2017 | WATER CORPORATION                              | 4,192.74      |
| Cheque Payments          |          |            |  | \$ 16,751.02  |
| Direct Debits            |          |            |  |               |
| 153                      | WNET     | 01/05/2017 | WESTNET  | 164.94        |
| 154                      | BF/MFEE  | 01/05/2017 | BENDIGO /COMMONWEALTH                          | 920.61        |
| 155                      | CLUE     | 04/05/2017 | CLUE DESIGN                                    | 588.50        |
| 156                      | FER      | 11/05/2017 | FINES ENFORCEMENT                              | 232.00        |
| 157                      | DD09     | 15/05/2017 | ISUZU  | 185.90        |
| Total Direct Debits      |          |            |  | \$ 2,091.95   |
| Bank Transfers           |          |            |  |               |
| 158                      | DD5714.1 | 03/05/2017 | WA SUPER                                       | 12,642.39     |
| 159                      | DD5714.2 | 03/05/2017 | LGIA SUPER                                     | 1,269.32      |
| 160                      | DD5714.3 | 03/05/2017 | AUSTRALIAN SUPER                               | 823.15        |
| 161                      | DD5714.4 | 03/05/2017 | FUTURE SUPER FUND                              | 121.13        |
| 162                      | DD5714.5 | 03/05/2017 | REST SUPERANNUATION                            | 353.89        |
| 163                      | DD5714.6 | 03/05/2017 | AMP FLEXIBLE LIFETIME INSURANCE                | 631.36        |
| 164                      | DD5729.1 | 17/05/2017 | WA SUPER                                       | 12,906.52     |
| 165                      | DD5729.2 | 17/05/2017 | LGIA SUPER                                     | 1,269.32      |
| 166                      | DD5729.3 | 17/05/2017 | FUTURE SUPER FUND                              | 110.29        |
| 167                      | DD5729.4 | 17/05/2017 | AUSTRALIAN SUPER                               | 832.69        |
| 168                      | DD5729.5 | 17/05/2017 | REST SUPERANNUATION                            | 354.93        |
| 169                      | DD5729.6 | 17/05/2017 | AMP FLEXIBLE LIFETIME INSURANCE                | 631.40        |
| 170                      | DD5729.7 | 17/05/2017 | WILSON FAMILY TRUST TRADING AS METASOLUTIONS   | 825.44        |
| Total Transfers          |          |            |  | \$ 32,771.83  |
| Trust Payments           |          |            |  |               |
| 171                      | EFT14120 | 11/05/2017 | BUILDING COMMISSION                            | 15,716.21     |
| 172                      | EFT14121 | 11/05/2017 | COUNTRY ROADS CARAVAN CLUB                     | 200.00        |
| 173                      | EFT14122 | 11/05/2017 | NEV HURRING                                    | 550.00        |
| 174                      | EFT14123 | 11/05/2017 | SHIRE OF CHITTERING                            | 688.00        |
| 175                      | CHQ.565  | 11/05/2017 | BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND | 7,189.23      |
| Total Trust Payments     |          |            |  | \$ 24,343.44  |
| Total Municipal Payments |          |            |  |               |
| Total Municipal Payments |          |            |  | \$ 878,568.93 |
| Total Transfers          |          |            |  | \$ 32,771.83  |
| Total Trust Payments     |          |            |  | \$ 24,343.44  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                          |                                 |                                 |                                 |     |                      |                                   |       |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|-------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |                      |                                   |       |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) |       | Council (C)<br>or<br>Statutory (S) |
| SCHEDULE 3 - GENERAL PURPOSE FUNDING                                       |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| RATES  |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| Instalment Charges   |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| Administration Fee - per Instalment Notice                                 | 10.00                           | 10.00                           | 10.00                           |     | 10.47                | 10.50                             | 5.00% | S                                  |
| Interest on Instalments Plan   | 5.5%                            | 5.5%                            | 5.5%                            |     |                      | 5.5%                              |       | S                                  |
| Interest Charges   |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| Interest Overdue Rates - Over 35 Days                                      | 11.0%                           | 11.0%                           | 11.0%                           |     |                      | 11.0%                             |       | S                                  |
| Interest Overdue Sundry Debtors - Over 35 Days                             | 11.0%                           | 11.0%                           | 11.0%                           |     |                      | 11.0%                             |       | S                                  |
| Rating Charges   |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| Rating Information Statement and Reprints – per Assessment per rating year | 23.00                           | 23.00                           | 23.00                           | N   | 24.08                | 24.00                             | 4.35% | C                                  |
| Labour Per Hour - Documentation Services including Verification            | 33.00                           | 33.00                           | 33.00                           | N   | 34.55                | 34.50                             | 4.55% | C                                  |
| Property Title Search  | 34.00                           | 34.00                           | 34.00                           | N   | 34.72                | 34.70                             | 2.06% | C                                  |
| Property File Search   | 34.00                           | 34.00                           | 34.00                           | N   | 34.72                | 34.70                             | 2.06% | C                                  |
| Rate Book Complete Owners Listing  | 113.00                          | 113.00                          | 113.00                          | N   | 115.38               | 115.40                            | 2.12% | C                                  |
| Settlement Enquiry – Rates Enquiry Only                                    | 40.00                           | 40.00                           | 45.00                           |     | 45.95                | 46.00                             | 2.22% | C                                  |
| Settlement Enquiry – Property and Rate Enquiry                             | 110.00                          | 110.00                          | 115.00                          |     | 117.42               | 117.50                            | 2.17% | C                                  |
| Other Information Listings   | 57.00                           | 57.00                           | 57.00                           |     | 58.20                | 58.20                             | 2.10% | C                                  |
| Caveat Lodgement Fee   | At Cost                         | At Cost                         | At Cost                         |     |                      | At Cost                           |       | C                                  |
| Caveat Withdrawal Fee (if prepared and lodged by Debt Collection Agency)   | At Cost                         | At Cost                         | At Cost                         |     |                      | At Cost                           |       | C                                  |
| Caveat Withdrawal Fee (if prepared by Shire staff and lodged by applicant) | 80.00                           | 80.00                           | 80.00                           |     | 83.76                | 83.70                             | 4.63% | C                                  |
| Notice of Discontinuance   | At Cost                         | At Cost                         | At Cost                         |     |                      | At Cost                           |       | C                                  |
| Rates – Alternative Payment Arrangements                                   |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| Alternative Payment Arrangement Fee  |                                 |                                 |                                 |     |                      |                                   |       |                                    |
| Balance less than \$2,000  | 80.00                           | 80.00                           | 80.00                           |     | 83.76                | 83.50                             | 4.38% | C                                  |
| Balance greater than \$2,000 but less than \$4,000                         | 110.00                          | 110.00                          | 110.00                          |     | 115.17               | 115.00                            | 4.55% | C                                  |
| Balance greater than \$4,000 but less than \$6,000                         | 130.00                          | 130.00                          | 130.00                          |     | 136.11               | 136.00                            | 4.62% | C                                  |
| Balances greater than \$6,000  | 150.00                          | 150.00                          | 150.00                          |     | 157.05               | 157.00                            | 4.67% | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES         |                                 |                                 |                                 |     |       |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|-------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |       |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc  | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 |     | 2.1%  |                                   |                                    |
|   |                                 |                                 |                                 |     | 4.7%  |                                   |                                    |
| <b>SCHEDULE 4 - GOVERNANCE</b>                            |                                 |                                 |                                 |     |       |                                   |                                    |
| <b>ADMINISTRATION</b>                                     |                                 |                                 |                                 |     |       |                                   |                                    |
| <b>Council Documents</b>                                  |                                 |                                 |                                 |     |       |                                   |                                    |
| Annual Budget - First Copy Free                           | 0.00                            | 0.00                            | 0.00                            |     | 0.00  | 0.00                              | C                                  |
| Annual Budget - Subsequent Copies                         | 23.00                           | 23.00                           | 23.00                           |     | 24.08 | 24.00 4.35%                       | C                                  |
| Annual Report - First Copy Free                           | 0.00                            | 0.00                            | 0.00                            |     | 0.00  | 0.00                              | C                                  |
| Annual Report - Subsequent Copies                         | 23.00                           | 23.00                           | 23.00                           |     | 24.08 | 24.00 4.35%                       | C                                  |
| Code of Conduct   | 6.00                            | 6.00                            | 6.00                            |     | 6.28  | 6.30 5.00%                        | C                                  |
| Policy Manual   | 28.00                           | 28.00                           | 28.00                           |     | 29.32 | 29.00 3.57%                       | C                                  |
| Strategic Plan  | 11.00                           | 11.00                           | 11.00                           |     | 11.52 | 11.50 4.55%                       | C                                  |
| All other Council Documents                               | At Cost                         | At Cost                         | At Cost                         |     |       | At Cost                           | C                                  |
| <b>Facsimile Transmission</b>                             |                                 |                                 |                                 |     |       |                                   |                                    |
| Send first Page   | 4.50                            | 4.50                            | 4.50                            |     | 4.71  | 4.70 4.44%                        | C                                  |
| Subsequent Pages  | 1.15                            | 1.15                            | 1.15                            |     | 1.17  | 1.15 0.00%                        | C                                  |
| <b>Freedom of Information</b>                             |                                 |                                 |                                 |     |       |                                   |                                    |
| Application - Section 12(1)(e) Freedom of Information Act | 30.00                           | 30.00                           | 30.00                           |     | 31.41 | 31.40 4.67%                       | S                                  |
| Delivery, Packaging, and Postal                           | At Cost                         | At Cost                         | At Cost                         |     |       | At Cost                           | S                                  |
| Photocopying - as per FOI Regulations                     | 0.20                            | 0.20                            | 0.20                            |     | 0.20  | 0.20 0.00%                        | S                                  |
| Staff Labour - per Hour or Pro-Rata Time                  |                                 |                                 |                                 |     |       |                                   |                                    |
| Staff Time dealing with Application                       | 30.00                           | 30.00                           | 30.00                           |     | 31.41 | 31.50 5.00%                       | S                                  |
| Supervision of Document Access                            | 30.00                           | 30.00                           | 30.00                           |     | 31.41 | 31.50 5.00%                       | S                                  |
| Transcribing Information                                  | 30.00                           | 30.00                           | 30.00                           |     | 31.41 | 31.50 5.00%                       | S                                  |
| <b>Laminating</b>   |                                 |                                 |                                 |     |       |                                   |                                    |
| A4 per Sheet  | 3.40                            | 3.40                            | 3.40                            |     | 3.56  | 3.50 2.94%                        | C                                  |
| A3 per Sheet  | 4.55                            | 4.55                            | 4.55                            |     | 4.76  | 4.70 3.30%                        | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES  |                                 |                                 |                                 |        |                                   |                                    |   |
|--|---------------------------------|---------------------------------|---------------------------------|--------|-----------------------------------|------------------------------------|---|
|  | Comparative                     |                                 |                                 | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |   |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) |        |                                   |                                    |   |
|  |                                 |                                 |                                 | GST    |                                   |                                    |   |
|  |                                 |                                 |                                 |        | 2.1%                              |                                    |   |
|  |                                 |                                 |                                 |        | 4.7%                              |                                    |   |
| <b>Photocopying</b>  |                                 |                                 |                                 |        |                                   |                                    |   |
| A4 (Typed Page)  | 0.35                            | 0.35                            | 0.35                            | 0.37   | 0.40                              | 14.3%                              | C |
| A4 (Colour)  | 1.65                            | 1.65                            | 1.65                            | 1.73   | 1.75                              | 6.06%                              | C |
| A3 (Typed Page)  | 0.60                            | 0.60                            | 0.60                            | 0.61   | 0.65                              | 8.33%                              | C |
| A3 (Colour)  | 2.20                            | 2.20                            | 2.20                            | 2.30   | 2.30                              | 4.55%                              | C |
| <b>Printing</b>  |                                 |                                 |                                 |        |                                   |                                    |   |
| A1 (Black & White Plans or Maps)   | 11.00                           | 11.00                           | 11.00                           | 11.52  | 11.50                             | 4.55%                              | C |
| A3 or A4 (Black & White Plans or Maps)   | 1.10                            | 1.10                            | 1.10                            | 1.15   | 1.15                              | 4.55%                              | C |
| A1 (Colour Plans or Maps)  | 11.00                           | 11.00                           | 11.00                           | 11.52  | 11.50                             | 4.55%                              | C |
| A3 & A4 (Colour Plans or Maps)   | 2.20                            | 2.20                            | 2.20                            | 2.30   | 2.30                              | 4.55%                              | C |
| Not for Profit Community Groups receive an allowance of \$200 pa and then charged at a 50% Concession rate |                                 |                                 |                                 |        |                                   |                                    |   |
| Bush Fire Brigades 100% Concession   |                                 |                                 |                                 |        |                                   |                                    |   |
| <b>Sale of Agendas</b>   |                                 |                                 |                                 |        |                                   |                                    |   |
| Annual Subscription - Hard Copy  | 113.00                          | 113.00                          | 113.00                          | 118.31 | 118.00                            | 4.42%                              | C |
| Single Copy per Issue - Hard Copy  | 17.00                           | 17.00                           | 17.00                           | 17.80  | 17.50                             | 2.94%                              | C |
| USB  | 0.00                            | 0.00                            | 8.25                            | 8.42   | 8.40                              | 1.82%                              | C |
| <b>Sale of Minutes</b>   |                                 |                                 |                                 |        |                                   |                                    |   |
| Annual Subscription - Hard Copy  | 113.00                          | 113.00                          | 113.00                          | 118.31 | 118.00                            | 4.42%                              | C |
| Single Copy per Issue - Hard Copy  | 17.00                           | 17.00                           | 17.00                           | 17.80  | 17.50                             | 2.94%                              | C |
| USB  | 0.00                            | 0.00                            | 8.25                            | 8.42   | 8.40                              | 1.82%                              | C |
| <b>Special Series Number Plates</b>  |                                 |                                 |                                 |        |                                   |                                    |   |
| Special Series Number Plates - Donated to Local Emergency Service Groups                                   | 55.00                           | 55.00                           | 55.00                           | 57.59  | 57.50                             | 4.55%                              | C |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                          |                                 |                                 |                                 |     |        |                                   |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|  |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|  |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| <b>SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY</b>                            |                                 |                                 |                                 |     |        |                                   |                                    |
| <b>RANGER SERVICES</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| <i>Administration</i>  |                                 |                                 |                                 |     |        |                                   |                                    |
| <i>Annual Lease</i>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Bindoon Fire Station   | 1.10                            | 1.10                            | 1.10                            |     | 1.15   | 1.10 0.00%                        | C                                  |
| Lower Chittering Fire Station  | 1.10                            | 1.10                            | 1.10                            |     | 1.15   | 1.10 0.00%                        | C                                  |
| Muchea Fire Station  | 1.10                            | 1.10                            | 1.10                            |     | 1.15   | 1.10 0.00%                        | C                                  |
| Upper Chittering Fire Station  | 1.10                            | 1.10                            | 1.10                            |     | 1.15   | 1.10 0.00%                        | C                                  |
| Repeater - Per Unit  | 220.00                          | 220.00                          | 220.00                          |     | 230.34 | 230.00 4.55%                      | C                                  |
| <i>Callouts</i>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Ranger - Business Hours Callout 8.30am - 5.00pm                            | 66.00                           | 66.00                           | 66.00                           |     | 69.10  | 69.00 4.55%                       | C                                  |
| Ranger - After Hours Callout   | 121.00                          | 121.00                          | 121.00                          |     | 126.69 | 126.50 4.55%                      | C                                  |
| <i>Emergency Services Charges</i>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Call out to Illegal Burn - \$250 + vehicle & Equipment Costs               |                                 |                                 |                                 |     |        |                                   | C                                  |
| Deliberate False Alarm - \$250 + vehicle & Equipment costs & infringements |                                 |                                 |                                 |     |        |                                   | C                                  |
| Direct Brigade Alarm - False Alarm   | 250.00                          | 250.00                          | 250.00                          |     | 261.75 | 260.00 4.00%                      | C                                  |
| Reconnaissance Vehicles - per hour or part there of                        | 55.00                           | 55.00                           | 55.00                           |     | 57.59  | 57.50 4.55%                       | C                                  |
| Light Tanker Equivalent - per hour or part there of                        | 82.50                           | 82.50                           | 82.50                           |     | 86.38  | 86.00 4.24%                       | C                                  |
| 1.4 Equivalent - per hour or part there of                                 | 165.00                          | 165.00                          | 165.00                          |     | 172.76 | 172.50 4.55%                      | C                                  |
| 2.4 Equivalent - per hour or part there of                                 | 165.00                          | 165.00                          | 165.00                          |     | 172.76 | 172.50 4.55%                      | C                                  |
| 3.4 Equivalent - per hour or part there of                                 | 165.00                          | 165.00                          | 165.00                          |     | 172.76 | 172.50 4.55%                      | C                                  |
|  |                                 |                                 |                                 |     |        |                                   |                                    |
| Bulk Water Tanker  | At Cost + 5%<br>Admin fee       | At Cost + 5%<br>Admin fee       | At Cost + 5%<br>Admin fee       |     |        | At Cost + 5%<br>Admin fee         | C                                  |
|  |                                 |                                 |                                 |     |        |                                   |                                    |
| Specialist Equipment Vehicle Equivalent                                    | At Cost + 5%<br>Admin fee       | At Cost + 5%<br>Admin fee       | At Cost + 5%<br>Admin fee       |     |        | At Cost + 5%<br>Admin fee         | C                                  |
|  |                                 |                                 |                                 |     |        |                                   |                                    |
| Pumper Vehicles Equivalent   | At Cost + 5%<br>Admin fee       | At Cost + 5%<br>Admin fee       | At Cost + 5%<br>Admin fee       |     |        | At Cost + 5%<br>Admin fee         | C                                  |



| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |                                 |                                 |                                 |     |        |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|   |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| Air Support Equipment - At cost & 5% Administration Fee   |                                 |                                 |                                 |     |        |                                   | C                                  |
| Earth Moving & General Equipment - At cost & 5% Administration Fee  |                                 |                                 |                                 |     |        |                                   | C                                  |
| Any Other Equipment, Personnel or Items - At cost & 5% Administration Fee                                 |                                 |                                 |                                 |     |        |                                   | C                                  |
| <b>Fire Prevention</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Fire Breaks - at Cost   | At Cost                         | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| Hazard Burns - at Cost  | At Cost                         | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| Hazard Reduction - at Cost  | At Cost                         | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| Organisation & Inspection of Private Works by Ranger  | 114.00                          | 114.00                          | 114.00                          |     | 119.36 | 119.00 4.39%                      | C                                  |
| Water - Minimum Charge  | 8.00                            | 8.00                            | 8.00                            |     | 8.38   | 8.40 5.00%                        | C                                  |
| Water - per 1,000 Litres  | 2.30                            | 2.30                            | 2.30                            |     | 2.41   | 2.40 4.35%                        | C                                  |
| <b>Regional Ranger Services</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Labour per Hour Inclusive of Travel   | 66.00                           | 66.00                           | 66.00                           |     | 69.10  | 69.00 4.55%                       | C                                  |
| Vehicle Travel per km   | 0.80                            | 0.80                            | 0.80                            |     | 0.84   | 0.84 5.00%                        | C                                  |
| <b>Animal Control</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| <b>Anti Barking Collar</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Dog Anti Barking Collar Hire – per Week   | 12.00                           | 12.00                           | 12.00                           |     | 12.56  | 12.50 4.17%                       | C                                  |
| Deposit Bond  | 50.00                           | 50.00                           | 50.00                           |     | 52.35  | 50.00 0.00%                       | C                                  |
| Late Return Fee - Daily   | 12.00                           | 12.00                           | 12.00                           |     | 12.56  | 12.50 4.17%                       | C                                  |
| Sale of Anti Bark Dog Collar  | 176.00                          | 176.00                          | 176.00                          |     | 184.27 | 184.00 4.55%                      | C                                  |
| <b>Euthenasia Fee (performed by Vet) (fee charged where owner can be traced or if requested by owner)</b> |                                 |                                 |                                 |     |        |                                   |                                    |
| Dog   | 130.00                          | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| Cat   | 60.00                           | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                      |                                 |                                 |                                 |     |        |                                   |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|  |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|  |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| <b>Dog Registration</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Registration one year - Unsterilised                                   | 50.00                           | 50.00                           | 50.00                           |     | 52.35  | 50.00 0.00%                       | S                                  |
| Registration one year - Unsterilised - Owned by pensioner              | 25.00                           | 25.00                           | 25.00                           |     | 26.18  | 25.00 0.00%                       | S                                  |
| Registration one year - Sterilised                                     | 20.00                           | 20.00                           | 20.00                           |     | 20.94  | 20.00 0.00%                       | S                                  |
| Registration one year - Sterilised - Owned by pensioner                | 10.00                           | 10.00                           | 10.00                           |     | 10.47  | 10.00 0.00%                       | S                                  |
| Registration three years - Sterilised                                  | 42.50                           | 42.50                           | 42.50                           |     | 44.50  | 42.50 0.00%                       | S                                  |
| Registration three years - Sterilised - Owned by pensioner             | 21.25                           | 21.25                           | 21.25                           |     | 22.25  | 21.25 0.00%                       | S                                  |
| Registration three years - Unsterilised                                | 120.00                          | 120.00                          | 120.00                          |     | 125.64 | 120.00 0.00%                      | S                                  |
| Registrations three years - Unsterilised - Owned by pensioner          | 60.00                           | 60.00                           | 60.00                           |     | 62.82  | 60.00 0.00%                       | S                                  |
| Registration lifetime - Unsterilised                                   | 250.00                          | 250.00                          | 250.00                          |     | 261.75 | 250.00 0.00%                      | S                                  |
| Registration lifetime - Unsterilised - Owned by pensioner              | 125.00                          | 125.00                          | 125.00                          |     | 130.88 | 125.00 0.00%                      | S                                  |
| Registration lifetime - Sterilised                                     | 100.00                          | 100.00                          | 100.00                          |     | 104.70 | 100.00 0.00%                      | S                                  |
| Registration lifetime - Sterilised - Owned by pensioner                | 50.00                           | 50.00                           | 50.00                           |     | 52.35  | 50.00 0.00%                       | S                                  |
| Registration of a working dog is 25% of prescribed fee                 |                                 |                                 |                                 |     | 0.00   | 0.00                              | S                                  |
|  |                                 | At Cost, plus                   | At Cost, plus                   |     |        | At Cost, plus                     |                                    |
| Implementation of a dog microchip                                      | N/A                             | admin fee                       | admin fee                       |     |        | admin fee                         | C                                  |
| More Than 2 Less Than 7 Dogs - Dog Act S 26 (3)                        | 165.00                          | 165.00                          | 165.00                          |     | 172.76 | 172.50 4.55%                      | C                                  |
| <b>Dogs - Seizure &amp; Impounding</b>                                 |                                 |                                 |                                 |     |        |                                   |                                    |
| Seizure and Impounding of a Dog  | 120.00                          | 120.00                          | 120.00                          |     | 125.64 | 125.50 4.58%                      | C                                  |
| Maintenance of Dog in Pound (pay per day or part thereof) – Sustenance | 30.00                           | 30.00                           | 30.00                           |     | 31.41  | 31.50 5.00%                       | C                                  |
| Return of a dog impounded outside normal hours                         | 60.00                           | 60.00                           | 60.00                           |     | 62.82  | 62.50 4.17%                       | C                                  |
| Seizure and return of dog without impounding                           | 60.00                           | 60.00                           | 60.00                           |     | 62.82  | 62.50 4.17%                       | C                                  |
| <b>Cat Registration</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Registration One Year  | 20.00                           | 20.00                           | 20.00                           |     | 20.94  | 20.00 0.00%                       | S                                  |
| Registration one year - Owned by pensioner                             | 10.00                           | 10.00                           | 10.00                           |     | 10.47  | 10.00 0.00%                       | S                                  |
| Registration Three Years   | 42.50                           | 42.50                           | 42.50                           |     | 44.50  | 42.50 0.00%                       | S                                  |
| Registration three years - owned by pensioner                          | 21.25                           | 21.25                           | 21.25                           |     | 22.25  | 21.25 0.00%                       | S                                  |
| Registration - lifetime  | 100.00                          | 100.00                          | 100.00                          |     | 104.70 | 100.00 0.00%                      | S                                  |
| Registration - lifetime - owned by pensioner                           | 50.00                           | 50.00                           | 50.00                           |     | 52.35  | 50.00 0.00%                       | S                                  |
| Applicaton to breed cats (per breeding cat)                            | 100.00                          | 100.00                          | 100.00                          |     | 104.70 | 100.00 0.00%                      | S                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |                                 |                                 |                                 |     |                      |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |                      |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>Cats - Seizure &amp; Impounding</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Seizure and Impounding of a Cat   | 120                             | 120.00                          | 120.00                          |     | 125.64               | 125.50 4.58%                      | C                                  |
| Maintenance of Cat in Pound (pay per day or part thereof) – Sustenance  | 30                              | 30.00                           | 30.00                           |     | 31.41                | 31.50 5.00%                       | C                                  |
| Return of a cat impounded outside normal hours  | 60                              | 60.00                           | 60.00                           |     | 62.82                | 62.50 4.17%                       | C                                  |
| Seizure and return of cat without impounding  | 60                              | 60.00                           | 60.00                           |     | 62.82                | 62.50 4.17%                       | C                                  |
| Implementation of a cat microchip   | At Cost, plus<br>admin fee      | At Cost, plus<br>admin fee      | At Cost, plus<br>admin fee      |     |                      | At Cost, plus<br>admin fee        | C                                  |
| Sterilisation of a cat  | At Cost, plus<br>admin fee      | At Cost, plus<br>admin fee      | At Cost, plus<br>admin fee      |     |                      | At Cost, plus<br>admin fee        | C                                  |
| <b>Impounding Fees</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| <u>Rangers fees</u>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| 1. Entire horses, mules, asses, camels, bulls or boars per head   |                                 |                                 |                                 |     |                      |                                   |                                    |
| If impounded after 6.00am and before 6.00pm   | 35.00                           | 35.00                           | 35.00                           |     | 36.65                | 36.50 4.29%                       | S                                  |
| If impounded after 6.00pm and before 6.00am   | 75.00                           | 75.00                           | 75.00                           |     | 78.53                | 78.50 4.67%                       | S                                  |
| 2. Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head   |                                 |                                 |                                 |     |                      |                                   |                                    |
| If impounded after 6.00am and before 6.00pm   | 35.00                           | 35.00                           | 35.00                           |     | 36.65                | 36.50 4.29%                       | S                                  |
| If impounded after 6.00pm and before 6.00am   | 75.00                           | 75.00                           | 75.00                           |     | 78.53                | 78.50 4.67%                       | S                                  |
| 3. Wethers, ewes, lambs, goats per head   |                                 |                                 |                                 |     |                      |                                   |                                    |
| If impounded after 6.00am and before 6.00pm   | 15.00                           | 15.00                           | 15.00                           |     | 15.71                | 15.50 3.33%                       | S                                  |
| If impounded after 6.00pm and before 6.00am   | 30.00                           | 30.00                           | 30.00                           |     | 31.41                | 31.40 4.67%                       | S                                  |
| <u>Poundage Fees for Cattle - every 24 hours or part thereof</u>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| 1. Entire horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head | 7.50                            | 7.50                            | 7.50                            |     | 7.85                 | 7.80 4.00%                        | S                                  |
| <u>Charges for sustenance of cattle impounded - per day</u>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| 1. Entire horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head | 7.50                            | 7.50                            | 7.50                            |     | 7.85                 | 7.80 4.00%                        | S                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                           |                                 |                                 |                                 |     |        |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|   |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| <b><i>Kennels</i></b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Licence to Keep an Approved Kennel  | 180.00                          | 180.00                          | 180.00                          |     | 188.46 | 188.00 4.45%                      | C                                  |
| Renewal of a Licence to Keep an Approved Kennel                             | 40.00                           | 40.00                           | 40.00                           |     | 41.88  | 42.00 4.99%                       | C                                  |
| Bulk Licence of Dogs in an Approved Kennel                                  | 100.00                          | 100.00                          | 100.00                          |     | 104.70 | 105.00 5.00%                      | C                                  |
| <b><i>Vermin Traps</i></b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Deposit Bond (maximum hire of four weeks)                                   | 50.00                           | 50.00                           | 50.00                           |     | 52.35  | 50.00 0.00%                       | C                                  |
| Vermin Trap Replacement Fee   | 150.00                          | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| Sale of Vermin Trap   | N/A                             | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| <b><i>Other Law Order &amp; Public Safety</i></b>                           |                                 |                                 |                                 |     |        |                                   |                                    |
| <b><i>Abandoned Vehicles</i></b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Towing Charge - at Cost   | At Cost                         | At Cost                         | At Cost                         |     |        | At Cost                           | C                                  |
| Storage of impounded vehicle (per month or part thereof)                    | 57.00                           | 51.82                           | 57.00                           |     | 59.68  | 59.68 4.70%                       | C                                  |
| Administrative Maintenance - per Vehicle                                    | 23.00                           | 20.91                           | 23.00                           |     | 24.08  | 24.08 4.70%                       | C                                  |
| <b><i>Registered Road Verges</i></b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Application for Registered Road Verge (including verge signs (2))           | 77.00                           | 77.00                           | 77.00                           |     | 80.62  | 80.62 4.70%                       | C                                  |
| Application for Registered Road Verge - Organic (including verge signs (2)) | 110.00                          | 110.00                          | 110.00                          |     | 115.17 | 115.17 4.70%                      | C                                  |
| Replacement Registered Road Verge Sign (each)                               | 22.00                           | 22.00                           | 22.00                           |     | 23.03  | 23.03 4.70%                       | C                                  |
| <b><i>Rural Numbering</i></b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Rural Numbering - per Sign  | 40.00                           | 40.00                           | 40.00                           |     | 41.88  | 41.88 4.70%                       | C                                  |

| SHIRE OF CHITTERING  |             |  |             |     |        |              |               |
|--|-------------|--|-------------|-----|--------|--------------|---------------|
| 2016-2017 FEES AND CHARGES   |             |  |             |     |        |              |               |
|  | Comparative |  |             |     |        |              |               |
|  | 2014-2015   | 2015-2016  | 2016-2017   |     | Calc   | 2017-2018    | Council (C)   |
|  | Fee         | Fee  | Fee         |     |        | Total        | or            |
|  | \$(inc GST) | \$(inc GST)  | \$(inc GST) | GST |        | \$(inc GST)  | Statutory (S) |
|  |             |  |             |     | 2.1%   |              |               |
|  |             |  |             |     | 4.7%   |              |               |
| SCHEDULE 9 - HOUSING   |             |  |             |     |        |              |               |
| Community Housing  |             |  |             |     |        |              |               |
| Unit 1, 8 Edmonds Place - per Week*  |             |  |             |     |        |              |               |
| Unit 2, 8 Edmonds Place - per Week*  |             |  |             |     |        |              |               |
| Unit 3, 8 Edmonds Place - per Week*  |             |  |             |     |        |              |               |
| Unit 4, 8 Edmonds Place - per Week*  |             |  |             |     |        |              |               |
| Unit 5, 8 Edmonds Place - per Week*  |             |  |             |     |        |              |               |
| Unit 6, 8 Edmonds Place - per Week*  |             |  |             |     |        |              |               |
|  |             | *25% of Tenants Eligible<br>Income or Market Value plus<br>Commonwealth Rent<br>Assistance |             |     |        |              |               |
| Council Staff Housing ( As per Policy S6) (Only applicable to Shire employees otherwise rent is charged at market value) |             |  |             |     |        |              |               |
| Unit 1, 6194 Great Northern Highway - per Week*  | 240.00      | 240.00   | 240.00      |     | 251.28 | 251.28 4.70% | C             |
| Unit 2, 6194 Great Northern Highway - per Week*  | 240.00      | 240.00   | 240.00      |     | 251.28 | 251.28 4.70% | C             |
| Unit 3, 6194 Great Northern Highway - per Week*  | 240.00      | 240.00   | 240.00      |     | 251.28 | 251.28 4.70% | C             |
| Unit 4, 6194 Great Northern Highway - per Week*  | 240.00      | 240.00   | 240.00      |     | 251.28 | 251.28 4.70% | C             |
| *or as per Contract of Employment  |             |  |             |     |        |              |               |
| Seniors Housing  |             |  |             |     |        |              |               |
| Unit 1, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 2, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 3, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 4, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 5, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 6, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 7, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
| Unit 8, 11 Edmonds Place - per Week*   |             |  |             |     |        |              |               |
|  |             | *25% of Tenants Eligible<br>Income or Market Value plus<br>Commonwealth Rent<br>Assistance |             |     |        |              |               |
| Tenancy Management   |             |  |             |     |        |              |               |
| Community Housing  | 8.50%       | 8.50%  | 8.50%       |     |        |              | C             |
| Seniors Housing  | 8.50%       | 8.50%  | 8.50%       |     |        |              | C             |
| Pet Bond   |             |  |             |     |        |              |               |
| A bond for EACH pet equivalent to one (1) week's rent is applicable for pets in Community and Seniors Housing Units.     |             |  |             |     |        |              |               |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                                       |                                 |                                 |                                 |     |        |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|   |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| <b>SCHEDULE 10 - COMMUNITY AMENITIES</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| <b>CEMETERY FEES</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| <i>On application to hold a funeral, the following fees shall be payable in advance</i> |                                 |                                 |                                 |     |        |                                   |                                    |
| <b>Grant of Right of Burial</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Right of Burial - 25 years  | 227.00                          | 55.00                           | 55.00                           |     | 56.16  | 56.16 2.10%                       | C                                  |
| Right of Burial - Renewal   | 227.00                          | 55.00                           | 55.00                           |     | 56.16  | 56.16 2.10%                       | C                                  |
| Right of Burial - Pre Need Purchase of Grave  | 114.00                          | 27.50                           | 27.50                           |     | 28.08  | 28.08 2.10%                       | C                                  |
| Right of Burial - Copy  | 12.00                           | 12.00                           | 12.00                           |     | 12.56  | 12.56 4.70%                       | C                                  |
| Right of Burial - Transfer  | 12.00                           | 12.00                           | 12.00                           |     | 12.56  | 12.56 4.70%                       | C                                  |
| <b>Land for Graves</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Land for grave 2.4 x 1.2m   | 227.00                          | 55.00                           | 55.00                           |     | 56.16  | 56.16 2.10%                       | C                                  |
| Land for grave 2.4 x 2.4m   | 340.00                          | 110.00                          | 110.00                          |     | 112.31 | 112.31 2.10%                      | C                                  |
| <b>Opening and Exhumation Fees</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Exhumation After Re-Opening   | 770.00                          | At Cost                         | At Cost                         |     | Nil    | At Cost                           | C                                  |
| Re-Interment After Exhumation   | 770.00                          | At Cost                         | At Cost                         |     | Nil    | At Cost                           | C                                  |
| Re-Open Any Grave   | 770.00                          | At Cost                         | At Cost                         |     | Nil    | At Cost                           | C                                  |
| <b>Sinking Fees (Interment)</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Adult (2.4 x 1.2m)  | 550.00                          | 550.00                          | 550.00                          |     | 575.85 | 575.85 4.70%                      | C                                  |
| Child (Under 13)  | 110.00                          | 110.00                          | 110.00                          |     | 115.17 | 115.17 4.70%                      | C                                  |
| Stillborn Burial (Without Memorial Service) FOC   | 0.00                            | 0.00                            | 0.00                            |     |        |                                   | C                                  |
| <b>Service Fees</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Interment Not in Usual Working Hours (Mon-Fri)  | 550.00                          | 550.00                          | 550.00                          |     | 575.85 | 575.85 4.70%                      | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES  |                                 |                                 |                                 |     |        |                                   |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|  |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|  |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| <b>Interment of Ashes</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Attendance of Placement of Ashes   | 80.00                           | 80.00                           | 80.00                           |     | 83.76  | 83.76 4.70%                       | C                                  |
| Double Niche   | 340.00                          | 340.00                          | 340.00                          |     | 355.98 | 355.98 4.70%                      | C                                  |
| Double Niche - Pre Need Purchase   | 170.00                          | 170.00                          | 170.00                          |     | 177.99 | 177.99 4.70%                      | C                                  |
| Double Niche - Re Open   | 114.00                          | 114.00                          | 114.00                          |     | 119.36 | 119.36 4.70%                      | C                                  |
| Ground Niche - Ground Niche  | 114.00                          | 114.00                          | 114.00                          |     | 119.36 | 119.36 4.70%                      | C                                  |
| Placement of Ashes in Family Grave (300mm Depth)   | 136.00                          | 136.00                          | 136.00                          |     | 142.39 | 142.39 4.70%                      | C                                  |
| Single Niche   | 227.00                          | 227.00                          | 227.00                          |     | 237.67 | 237.67 4.70%                      | C                                  |
| Single Niche - Pre Need Purchase   | 114.00                          | 114.00                          | 114.00                          |     | 119.36 | 119.36 4.70%                      | C                                  |
| <b>Funeral Directors</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Licence - Annual   | 227.00                          | 227.00                          | 227.00                          |     | 237.67 | 237.67 4.70%                      | C                                  |
| Single Funeral Permit  | 57.00                           | 57.00                           | 57.00                           |     | 59.68  | 59.68 4.70%                       | C                                  |
| <b>Monumental Works</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Monument / Stone Masons Annual Licence   | 57.00                           | 57.00                           | 57.00                           |     | 59.68  | 59.68 4.70%                       | C                                  |
| Removal and Major Addition to any Monument   | 102.00                          | 102.00                          | 102.00                          |     | 106.79 | 106.79 4.70%                      | C                                  |
| Monument Application   | 45.00                           | 45.00                           | 45.00                           |     | 47.12  | 47.12 4.70%                       | C                                  |
| <b>Administration Fees</b>   |                                 |                                 |                                 |     |        |                                   |                                    |
| Plaques - At cost (Plus Staff Time to Erect)   | At Cost                         | At Cost                         | At Cost                         |     | Nil    | At Cost                           | C                                  |
| Search Fee - Up to Two Internments<br>or Memorial Locations (Free of Charge)   | 0.00                            | 0.00                            | 0.00                            |     | 0.00   | 0.00                              | C                                  |
| Search Fee - Each Additional Location Enquiry or for<br>each Search Requiring information Additional to<br>Location (per Registration) | 6.00                            | 6.00                            | 6.00                            |     | 6.28   | 6.28 4.70%                        | C                                  |
| <b>Community Bus/Trailer Hire</b>  |                                 |                                 |                                 |     |        |                                   |                                    |
| Minimum Hire Charge (Bus)  | 57.00                           | 57.00                           | 57.00                           |     | 59.68  | 59.68 4.70%                       | C                                  |
| Minimum Hire Charge (Trailer)  | 33.00                           | 33.00                           | 33.00                           |     | 34.55  | 34.55 4.70%                       | C                                  |



| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |                                 |                                 |                                 |     |                      |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |                      |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>Community Groups</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| - hire charge per km  | 0.91                            | 0.91                            | 0.91                            |     | 0.95                 | 0.95 4.70%                        | C                                  |
| - Bond  | 300.00                          | 300.00                          | 300.00                          |     | 314.10               | 314.10 4.70%                      | C                                  |
| - Daily rate (if bus not returned to depot on day of booking) - in addition to km rate<br>(No refuelling of bus on return required)     | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | C                                  |
| <b>Individuals</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| - hire charge per km  | 0.91                            | 0.91                            | 0.91                            |     | 0.95                 | 0.95 4.70%                        | C                                  |
| - Bond  | 500.00                          | 500.00                          | 500.00                          |     | 523.50               | 523.50 4.70%                      | C                                  |
| - Daily rate (if bus not returned to depot on day of booking) - in addition to km rate<br>(Bus to be returned with a full tank of fuel) | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | C                                  |
| <b>Business Organisations</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| - hire charge per km  | 1.30                            | 1.30                            | 1.30                            |     | 1.36                 | 1.36 4.70%                        | C                                  |
| - Bond  | 500.00                          | 500.00                          | 500.00                          |     | 523.50               | 523.50 4.70%                      | C                                  |
| - Daily rate (if bus not returned to depot on day of booking) - in addition to km rate<br>(Bus to be returned with a full tank of fuel) | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | C                                  |
| <b>SCHEDULES 7 &amp; 10 - DEVELOPMENT SERVICES</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| <b>BUILDING SERVICES</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| <b>Administration</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Monthly Building Statistics - per Month   | 6.00                            | 6.00                            | 6.00                            |     | 6.28                 | 6.28 4.70%                        | C                                  |
| Monthly Building Statistics - Annual  | 68.00                           | 68.00                           | 68.00                           |     | 71.20                | 71.20 4.70%                       | C                                  |
| Private Works Requests  | 110.00                          | 110.00                          | 110.00                          |     | 115.17               | 115.17 4.70%                      | C                                  |
| Research above Normal Service   | 110.00                          | 110.00                          | 110.00                          |     | 115.17               | 115.17 4.70%                      | C                                  |
| <b>Building Construction Industry</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Levy when Construction Exceeds \$20,000   | 0.20%                           | 0.20%                           | 0.20%                           |     |                      | 0.20%                             | S                                  |
| <b>Building Licence Bonds</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Footpaths   | 500.00                          | 500.00                          | 500.00                          |     | 523.50               | 523.50 4.70%                      | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |                                 |                                 |                                 |     |                      |  |
|---|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|--|
|   | Comparative                     |                                 |                                 |     |                      |  |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST)<br>Council (C)<br>or<br>Statutory (\$) |
| <b>Application for building permits, demolition permits</b>   |                                 |                                 |                                 |     |                      |  |
| Certified application for a building permit (s.16(1)) -   |                                 |                                 | As per fees set by the Building |     |                      |  |
| - for building work for a Class 1 or Class 10 building or incidental structure  |                                 |                                 | Commisson                       |     |                      | \$   |
| - for building work for a Class 2 to Class 9 building or incidental structure   |                                 |                                 |                                 |     |                      | \$   |
| Uncertified application for a building permit (s.16(1))   |                                 |                                 |                                 |     |                      | \$   |
| <br>Application for a demolition permit (s.16(1))   |                                 |                                 |                                 |     |                      |  |
| - for demolition work in respect of a Class 1 or Class 10 building or incidental structure  |                                 |                                 | As per fees set by the Building |     |                      | \$   |
| - for demolition work in respect of a Class 2 to Class 9 building   |                                 |                                 | Commisson                       |     |                      | \$   |
| <br>Application to extend the time during which a bulding or demolition pemit has effect (s.32(3)(f))   |                                 |                                 |                                 |     |                      |  |
|   |                                 |                                 |                                 |     |                      | \$   |
| <b>Application for occupancy permits, building approval certificates</b>  |                                 |                                 |                                 |     |                      |  |
| Application for an occupancy permit for a completed building (s.46)   |                                 |                                 | As per fees set by the Building |     |                      | \$   |
| Application for a temporary occupancy permit for an incomplete building (s.47)  |                                 |                                 | Commisson                       |     |                      | \$   |
| Application for modification of an occupancy permit for additional use of a building on a temporary basis                                       |                                 |                                 |                                 |     |                      | \$   |
| Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)                                |                                 |                                 |                                 |     |                      | \$   |
| Application for an occupancy permit or building aproval certificate for registration of strata scheme, plan of re-subdivision (s.50(1) and (2)) |                                 |                                 |                                 |     |                      | \$   |
| Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))                                |                                 |                                 |                                 |     |                      | \$   |
| Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))                    |                                 |                                 |                                 |     |                      | \$   |
| Application to replace an occupancy permit for an existing building (s.52(1))   |                                 |                                 |                                 |     |                      | \$   |
| Application for a building approval certifiacte for an existing building where unauthorised work has not been done (s.52(2))                    |                                 |                                 |                                 |     |                      | \$   |
| Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))                        |                                 |                                 |                                 |     |                      | \$   |
| <br>Application as defined in regulation 31 (for each building standard in respect of which declaration is sought)                              |                                 |                                 |                                 |     |                      |  |
|   |                                 |                                 | As per fees set by the Building |     |                      | \$   |
|   |                                 |                                 | Commisson                       |     |                      |  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |   |   |   |     |        |  |                                    |
|---|---|---|---|-----|--------|--|------------------------------------|
|   | Comparative   |   |   |     |        |  |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST)                                   | 2015-2016<br>Fee<br>\$(inc GST)                                   | 2016-2017<br>Fee<br>\$(inc GST)                                   | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST)                              | Council (C)<br>or<br>Statutory (S) |
|   |   |   |   |     | 2.1%   |  |                                    |
|   |   |   |   |     | 4.7%   |  |                                    |
| <b>Building Service Levy (Building Commission Fee)<br/>Over \$45,000 (inc GST)</b>  |   |   |   |     |        |  | S                                  |
| - Building Permit   | 0.09% of<br>work value  | 0.09% of<br>work value  | 0.09% of work<br>value  |     | Nil    | 0.09% of work<br>value   | S                                  |
| - Demolition Permit   | 0.09% of<br>work value  | 0.09% of<br>work value  | 0.09% of work<br>value  |     | Nil    | 0.09% of work<br>value   | S                                  |
| - Occupancy Permit for approved building work   | 40.50   | 40.50   | 40.50   |     | 42.40  | 42.40 4.70%  | S                                  |
| - Building Approval Certificate for approved building work  | 40.50   | 40.50   | 40.50   |     | 42.40  | 42.40 4.70%  | S                                  |
| - Occupancy Permit for Unauthorised Building Work   | 0.18%   | 0.18%   | 0.18%   |     | 0.00   | 0.00 4.70%   | S                                  |
| - Building Approval Certificate for Unauthorised Building Work  | 0.18%   | 0.18%   | 0.18%   |     | 0.00   | 0.00 4.70%   | S                                  |
| <b>Under \$45,000 (inc GST)</b>   |   |   |   |     |        |  |                                    |
| - Building Permit   | 40.50   | 40.50   | 40.50   |     | 42.40  | 42.40 4.70%  | S                                  |
| - Demolition Permit   | 40.50   | 40.50   | 40.50   |     | 42.40  | 42.40 4.70%  | S                                  |
| - Occupancy Permit for approved building work   | 40.50   | 40.50   | 40.50   |     | 42.40  | 42.40 4.70%  | S                                  |
| - Building Approval Certificate for approved building work  | 40.50   | 40.50   | 40.50   |     | 42.40  | 42.40 4.70%  | S                                  |
| - Occupancy Permit for Unauthorised Building Work   | 91.00   | 91.00   | 91.00   |     | 95.28  | 95.28 4.70%  | S                                  |
| - Building Approval Certificate for Unauthorised Building Work  | 91.00   | 91.00   | 91.00   |     | 95.28  | 95.28 4.70%  | S                                  |
| <i>The above fees may be subject to amendments from time to time as approved by the Building Commission. If amended the new gazetted fees will apply.</i> |   |   |   |     |        |  |                                    |
|   | 0.11% of<br>building<br>work value,<br>but not less<br>than \$220 | 0.11% of<br>building work<br>value, but not<br>less than<br>\$220 | 0.11% of<br>building work<br>value, but not<br>less than<br>\$220 |     |        | 0.11% of<br>building work<br>value, but not<br>less than \$220 |                                    |
| <b>Request for Certificate of Design Compliance - Class 2-9 buildings (within Shire district)</b>   |   |   |   |     | Nil    |  | C                                  |
| <b>Request for Certificate of Construction Compliance, Building Compliance, or other compliance (within Shire district) - per hour</b>                    | 110.00  | 110.00  | 110.00  |     | 115.17 | 115.17 4.70%   | C                                  |
| <b>Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met (Min charge \$110) - per hour</b>           | 110.00  | 110.00  | 110.00  |     | 115.17 | 115.17 4.70%   | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                                  |                                 |                                 |                                 |     |                      |                                   |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |                      |                                   |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>Regional Building Services</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Labour per Hour Inclusive of Travel  | 110.00                          | 110.00                          | 110.00                          |     | 115.17               | 115.17 4.70%                      | C                                  |
| Vehicle Travel per km  | 0.80                            | 0.80                            | 0.80                            |     | 0.84                 | 0.84 4.70%                        | C                                  |
| Provision of Building Services to Shire of Victoria Plains (inc travel) - per hour | 85                              | 85.00                           | 85.00                           |     | 89.00                | 89.00 4.70%                       | C                                  |
| <b>Relocatable Buildings</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Inspection Fee - Non Refundable  | 257.00                          | 257.00                          | 257.00                          |     | 269.08               | 269.08 4.70%                      | S                                  |
| Building Bond - (No Interest Payable)  | 10,000.00                       | 10,000.00                       | 10,000.00                       |     | 10,470.00            | 10,470.00 4.70%                   | C                                  |
| <b>Signs Hoardings &amp; Bill Posting - Licences</b>                               |                                 |                                 |                                 |     |                      |                                   |                                    |
| Application Fee  | 57.00                           | 57.00                           | 57.00                           |     | 59.68                | 59.68 4.70%                       | C                                  |
| Illuminated Sign - Roof  | 34.00                           | 34.00                           | 34.00                           |     | 35.60                | 35.60 4.70%                       | C                                  |
| Illuminated Sign - Verandah  | 17.00                           | 17.00                           | 17.00                           |     | 17.80                | 17.80 4.70%                       | C                                  |
| Illuminated Sign - Other   | 17.00                           | 17.00                           | 17.00                           |     | 17.80                | 17.80 4.70%                       | C                                  |
| MRWA Sign, Advisory and Directional - Supplied and Erected                         | 110.00                          | At Cost                         | At Cost                         |     | At cost              | At cost                           | C                                  |
| Removal of Non-Approved Signage  | N/A                             | 550.00                          | 550.00                          |     | 575.85               | 575.85 4.70%                      | C                                  |
| <b>Swimming Pool Inspections</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Annual Inspection Fee  | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | S                                  |
| Request for Initial Pool Inspection (outside of legislative program)               | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | C                                  |
| Pool Inspection - re-inspect   | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | C                                  |
| <b>ENVIRONMENTAL HEALTH</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| <b>Administration</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Private Water Sampling plus lab costs* (Customer request)                          | 242.00                          | 242.00                          | 242.00                          |     | 253.37               | 253.37 4.70%                      | C                                  |
| Private Works Requests   | 110.00                          | 110.00                          | 110.00                          |     | 115.17               | 115.17 4.70%                      | C                                  |
| Public Building Certificate of Approval  | 175.00                          | 175.00                          | 175.00                          |     | 178.68               | 178.68 2.10%                      | C                                  |
| Reissue of Certified Copies of Licence or Registration                             | 12.00                           | 12.00                           | 12.00                           |     | 12.56                | 12.56 4.70%                       | C                                  |
| Research above Normal Service  | 110.00                          | 110.00                          | 110.00                          |     | 115.17               | 115.17 4.70%                      | C                                  |
| Sampling Non-scheme Water (commercial premises)* (Customer request)                | 242.00                          | 242.00                          | 242.00                          |     | 253.37               | 253.37 4.70%                      | C                                  |
| <b>Application &amp; Licence</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Stallholders (except Community Groups and stalls on private land)                  | 58.00                           | 58.00                           | 58.00                           |     | 60.72                | 60.72 4.70%                       | C                                  |
| Traders & Outdoors Eating Facilities   | 290.00                          | 290.00                          | 290.00                          |     | 303.63               | 303.63 4.70%                      | C                                  |
| Annual Fee for stallholders licence/Permit to Perform                              | 200.00                          | 200.00                          | 200.00                          |     | 209.40               | 209.40 4.70%                      | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES  |                                 |                                 |                                 |     |                      |                                   |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |                      |                                   |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>Caravan Parks and Camping Grounds Act &amp; Regulations</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Fees - as per Schedule 3 of above Regulations  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Grant or renewal of a licence (Reg 45) OR<br>The amount calculated by multiplying the following fees by the maximum number of<br>sites (including any sites that may be used in an overflow area) of the particular type<br>specified in the application, whichever is the greater amount. | 200                             | 200.00                          | 200.00                          |     | 209.40               | 209.40 4.70%                      | S                                  |
| - Long stay sites  | 6.00                            | 6.00                            | 6.00                            |     | 6.28                 | 6.28 4.70%                        | S                                  |
| - Short stay sites and sites in transit parks  | 6.00                            | 6.00                            | 6.00                            |     | 6.28                 | 6.28 4.70%                        | S                                  |
| - Camp site  | 3.00                            | 3.00                            | 3.00                            |     | 3.14                 | 3.14 4.70%                        | S                                  |
| - Overflow site  | 1.50                            | 1.50                            | 1.50                            |     | 1.57                 | 1.57 4.70%                        | S                                  |
| Additional fee for renewal after expiry - (Reg 53)   | 20                              | 20.00                           | 20.00                           |     | 20.94                | 20.94 4.70%                       | S                                  |
| Temporary licence - (Reg 54)<br>Pro rata amount of the fee payable under grant of a licence for the period of time for which the<br>licence is to be in force with a minimum of \$100  | min \$100                       | min \$100                       | min \$100                       |     | nil                  | min \$100                         | S                                  |
| Transfer of Licence  | 100.00                          | 100.00                          | 100.00                          |     | 104.70               | 104.70 4.70%                      | S                                  |
| <b>Certificates</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Gaming Act Certification Section 50 (1)  | 122.00                          | 122.00                          | 122.00                          |     | 127.73               | 127.73 4.70%                      | C                                  |
| Liquor Act Certification Section 39  | 122.00                          | 122.00                          | 122.00                          |     | 127.73               | 127.73 4.70%                      | C                                  |
| <b>Food Business Condemnations</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Food Condemnation - First Hour   | 58.50                           | 58.50                           | 58.50                           |     | 61.25                | 61.25 4.70%                       | C                                  |
| Food Condemnation - Every Hour There After   | 34.00                           | 34.00                           | 34.00                           |     | 35.60                | 35.60 4.70%                       | C                                  |
| <b>Food Business Inspections</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| High Risk premises   | 300.00                          | 300.00                          | 300.00                          |     | 314.10               | 314.10 4.70%                      | S                                  |
| Medium Risk premises   | 175.00                          | 175.00                          | 175.00                          |     | 183.23               | 183.23 4.70%                      | S                                  |
| Low Risk premises  | 50.00                           | 50.00                           | 50.00                           |     | 52.35                | 52.35 4.70%                       | S                                  |
| Exempt premises  | Nil                             | Nil                             | Nil                             |     | 0.00                 | Nil                               | S                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES  |             |  |                |     |        |                |                |
|--|-------------|--|----------------|-----|--------|----------------|----------------|
|  | Comparative |  |                |     |        |                |                |
|  | 2014-2015   | 2015-2016  | 2016-2017      |     | Calc   | 2017-2018      | Council (C)    |
|  | Fee         | Fee  | Fee            |     |        | Total          | or             |
|  | \$(inc GST) | \$(inc GST)  | \$(inc GST)    | GST |        | \$(inc GST)    | Statutory (\$) |
|  |             |  |                |     | 2.1%   |                |                |
|  |             |  |                |     | 4.7%   |                |                |
| <b>Health (Public Building) Regulations 1992 - Reg 9</b>   |             |  |                |     |        |                |                |
|  |             | As per fees set Under Health<br>(Public Buildings) Amendment |                |     |        |                |                |
| Application for Public Building Approval - Max Fee allowable                                       | 832.00      |  | 2014           |     |        |                | S              |
| Application to Vary Approval of Use for Public Buildings   | 220.00      | 220.00   | 220.00         |     | 230.34 | 230.34 4.70%   | S              |
| Application for an Event   | 303.00      | 303.00   | 303.00         |     | 317.25 | 317.25 4.70%   | C              |
| (Local Community Groups exempt from fee but not application process)                               |             |  |                |     |        |                |                |
| <b>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations 1974</b> |             |  |                |     |        |                |                |
| Application for the approval of an apparatus by Local Governments                                  | 113.00      | As per fees set Under Health                                 |                |     |        |                | S              |
| Issuing of a 'Permit to Use an Apparatus'  | 113.00      | (Treatment of Sewage and                                     |                |     |        |                | S              |
| Report to Applicant - Preliminary Site Evaluation  | 77.00       | Disposal of Effluent and Liquid                              |                |     |        |                | S              |
| Amendment to approval of an apparatus  | 77.00       | Waste) Amendment Regs 2014                                   |                |     |        |                | S              |
| <b>Lodging Houses - Annual Licence - Health Act S344c</b>  |             |  |                |     |        |                |                |
| Certified Copy Entry in Register of Lodging Houses Health Act S146 (3)                             | 26.00       | 26.00  | 26.00          |     | 27.22  | 27.22 4.70%    | S              |
| Annual Licence   | 180.00      | 180.00   | 180.00         |     | 188.46 | 188.46 4.70%   | S              |
| Transfer of Licence  | 34.00       | 34.00  | 34.00          |     | 35.60  | 35.60 4.70%    | S              |
| <b>Offensive Trades (Fees) Regulations 1976</b>  |             |  |                |     |        |                |                |
| <b>Licences - per Annum - 1/7 to 30/6</b>  |             |  |                |     |        |                |                |
| Slaughterhouse   | Fees as     | Fees as  |                |     | 0.00   |                | S              |
| Poultry Processing Establishments  | prescribed  | prescribed in  | Fees as        |     | 0.00   | Fees as        | S              |
| Poultry Farming  | in the      | the Health   | prescribed in  |     | 0.00   | prescribed in  | S              |
| Any Other Offensive Trade Not Specified  | Health Act  | Act  | the Health Act |     | 0.00   | the Health Act | S              |
| <b>Regional Health Services</b>  |             |  |                |     |        |                |                |
| Labour per Hour Inclusive of Travel  | 110.00      | 110.00   | 110.00         |     | 115.17 | 115.17 4.70%   | C              |
| Vehicle Travel per km  | 0.82        | 0.82   | 0.82           |     | 0.85   | 0.85 4.70%     | C              |
| <b>Small Goods</b>   |             |  |                |     |        |                |                |
| Application for registration of premises to be used for producing<br>manufactured smallgoods.      | 54.00       | 54.00  | 54.00          |     | 56.54  | 56.54 4.70%    | S              |
| Renewal licence, as proprietor of a business producing manufactured smallgoods                     | 54.00       | 54.00  | 54.00          |     | 56.54  | 56.54 4.70%    | S              |
| Transfer of Licence  | 34.00       | 34.00  | 34.00          |     | 35.60  | 35.60 4.70%    | S              |

| SHIRE OF CHITTERING  |             |             |  |     |        |  |                |
|--|-------------|-------------|--|-----|--------|--|----------------|
| 2016-2017 FEES AND CHARGES   |             |             |  |     |        |  |                |
|  | Comparative |             |  |     | Calc   | 2017-2018  | Council (C)    |
|  | 2014-2015   | 2015-2016   | 2016-2017  |     |        | Total  | or             |
|  | Fee         | Fee         | Fee  |     |        |  | Statutory (\$) |
|  | \$(inc GST) | \$(inc GST) | \$(inc GST)  | GST |        | \$(inc GST)  |                |
|  |             |             |  |     | 2.1%   |  |                |
|  |             |             |  |     | 4.7%   |  |                |
| <b>Temporary Accommodation</b>   |             |             |  |     |        |  |                |
| Application for Temporary Accommodation                                      | 100.00      | 100.00      | 100.00   |     | 104.70 | 104.70 4.70%   | S              |
| Application for Extension of Temporary Accommodation                         | 100.00      | 100.00      | 100.00   |     | 104.70 | 104.70 4.70%   | S              |
| Application for Department of Local Government for further 12 months         | 150.00      | 150.00      | 150.00   |     | 157.05 | 157.05 4.70%   | S              |
| <b>Food Regulations</b>  |             |             |  |     |        |  |                |
| Notification of Food Business  | 50.00       | 50.00       | As prescribed in<br>Schedule 2 of<br>the Food<br>Regulations<br>2009                 |     | 0.00   | As prescribed in<br>Schedule 2 of<br>the Food<br>Regulations<br>2009 | S              |
| Registration of Food Business  | 140.00      | 140.00      |  |     | 0.00   |  | S              |
| <b>TOWN PLANNING</b>   |             |             |  |     |        |  |                |
| <b>Advice or Certification</b>   |             |             |  |     |        |  |                |
| Issue of Written Planning Advice   |             |             |  |     |        |  | S              |
| Issue of Zoning Certificate  |             |             | As per the maximum fees set<br>in the Planning &<br>Development Regulations<br>2009. |     |        |  | S              |
| Gaming Certificates  |             |             |  |     |        |  | S              |
| Reply to Property Settlement Questionnaire - per Assessment                  |             |             |  |     |        |  | S              |
| Section 40 - Liquor Licensing - Application for Seller or Production License |             |             |  |     |        |  | S              |
| <b>Building Envelopes</b>  |             |             |  |     |        |  |                |
| Variation Application*   | 108.00      | 108.00      | 108.00   |     | 113.08 | 113.08 4.70%   | C              |
| * (Plus Advertising Costs if Required)                                       |             |             |  |     |        |  |                |
| <b>Change of Use</b>   |             |             |  |     |        |  |                |
| Application to Change use  |             |             | As per the maximum fees set<br>in the Planning &<br>Development Regulations<br>2009. |     |        |  | S              |
| and, if the change of use or alteration, etc has commenced                   |             |             |  |     |        |  | S              |
| or been carried out, an additional penalty                                   |             |             |  |     |        |  |                |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |                                 |                                 |                                 |     |          |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|----------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |          |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc     | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 |     | 2.1%     |                                   |                                    |
|   |                                 |                                 |                                 |     | 4.7%     |                                   |                                    |
| <b>Development Applications</b>   |                                 |                                 |                                 |     |          |                                   |                                    |
| <b>Determination of Application (other than for an Extractive Industry)</b>   |                                 |                                 |                                 |     |          |                                   |                                    |
| <b>Where the Estimated Cost of the Development is -</b>   |                                 |                                 |                                 |     |          |                                   |                                    |
| 1) \$0 to \$5,000 - R-Code variation, Sign Application, Minor Plan Amendments   |                                 |                                 | As per the maximum fees set     |     |          |                                   | S                                  |
| 2) Not More Than \$50,000   |                                 |                                 | in the Planning &               |     |          |                                   | S                                  |
|   |                                 |                                 | Development Regulations         |     |          |                                   |                                    |
|   |                                 |                                 | 2009.                           |     |          |                                   | S                                  |
| 3) More than \$50,000 but less than \$500,000*  |                                 |                                 |                                 |     |          |                                   |                                    |
| 4) More than \$500,000 but less than \$2.5m*  |                                 |                                 |                                 |     |          |                                   |                                    |
| 5) More than \$2.5m but less than \$5m*   |                                 |                                 |                                 |     |          |                                   |                                    |
| 6) More than \$5m but less than \$21.5m*  |                                 |                                 |                                 |     |          |                                   |                                    |
| 7) More than \$21.5m*   |                                 |                                 |                                 |     |          |                                   |                                    |
| * (Plus Advertising Costs if Required)  |                                 |                                 |                                 |     |          |                                   |                                    |
| <b>Scheme Amendments/Structure Plans</b>  |                                 |                                 |                                 |     |          |                                   |                                    |
| On lodgement of application   | N/A                             | N/A                             | 7,700.00                        |     | 0.00     | 7,700.00                          | S                                  |
| <i>(Based on \$3,300 fee for initiation and report to Council, subsequent estimated fees are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009)</i> |                                 |                                 |                                 |     |          |                                   |                                    |
| <b>Note:</b> Any fees not expended (except for the \$3,300) will be refunded where a scheme amendment, structure plan or outline development plan is discontinued.  |                                 |                                 |                                 |     |          |                                   |                                    |
| <b>Documentation</b>  |                                 |                                 |                                 |     |          |                                   |                                    |
| Town Planning Scheme Text   | 29.00                           | 29.00                           | 29.00                           |     | 30.37    | 30.37 4.70%                       | C                                  |
| Town Planning Scheme Maps A3 - per Set  | 58.00                           | 58.00                           | 58.00                           |     | 60.72    | 60.72 4.70%                       | C                                  |
| Town Planning Scheme Maps A3 - per Page   | 12.50                           | 12.50                           | 12.50                           |     | 13.09    | 13.09 4.70%                       | C                                  |
| Photocopy of Records - per Copy Minimum Plus cost of Photocopies  | 12.50                           | 12.50                           | 12.50                           |     | 13.09    | 13.09 4.70%                       | C                                  |
| <b>Extractive Industry Determination Application</b>  |                                 |                                 |                                 |     |          |                                   |                                    |
| Application for an Extractive Industry  | 676.00                          |                                 | As per the maximum fees set     |     |          |                                   | S                                  |
| and, if the development has commenced or been carried out, an additional penalty  | 1,352.00                        |                                 | in the Planning &               |     |          |                                   | S                                  |
|   |                                 |                                 | Development Regulations         |     |          |                                   |                                    |
|   |                                 |                                 | 2009.                           |     |          |                                   |                                    |
| <b>Extractive Industries Licence</b>  |                                 |                                 |                                 |     |          |                                   |                                    |
| Initial Licence / Service Fee Payable on Application (Non Refundable)   | 440.00                          | 2,200.00                        | 2,200.00                        |     | 2,246.20 | 2,246.20 2.10%                    | C                                  |
| Where the Overall area of Excavation is greater than 5ha - per annum  | 660.00                          | 660.00                          | 660.00                          |     | 691.02   | 691.02 4.70%                      | C                                  |
| Where the Overall area of Excavation is less than 5ha - per annum   | 330.00                          | 330.00                          | 330.00                          |     | 345.51   | 345.51 4.70%                      | C                                  |



| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                       |                                 |  |                                 |     |           |                                   |                                    |
|---|---------------------------------|--|---------------------------------|-----|-----------|-----------------------------------|------------------------------------|
|   | Comparative                     |  |                                 |     |           |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST)  | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc      | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |  |                                 |     | 2.1%      |                                   |                                    |
|   |                                 |  |                                 |     | 4.7%      |                                   |                                    |
| <b>Extractive Industries Bond</b>                                       |                                 |  |                                 |     |           |                                   |                                    |
| Rehabilitation - Sand, Gravel or Other (per hectare)                    | 16,000.00                       | 17,900.00  | 17,900.00                       |     | 18,275.90 | 18,275.90 2.10%                   | C                                  |
| Road Maintenance Contribution (per tonne)                               |                                 | 0.50   | 0.50                            |     | 0.51      | 0.51 2.10%                        | C                                  |
| <b>Home Occupation</b>  |                                 |  |                                 |     |           |                                   |                                    |
| Initial Application*  | 203.00                          | As per the maximum fees set<br>in the Planning &<br>Development Regulations<br>2009. |                                 |     |           |                                   | S                                  |
| and, if the home occupation has commenced, an additional penalty        | 406.00                          |  |                                 |     |           |                                   | S                                  |
| Annual Renewal  | 67.00                           |  |                                 |     |           |                                   | S                                  |
| and, if the approval has expired, an additional penalty                 | 134.00                          |  |                                 |     |           |                                   | S                                  |
| * (Plus Advertising Costs if Required)                                  |                                 |  |                                 |     |           |                                   |                                    |
| <b>Regional Planning Services</b>                                       |                                 |  |                                 |     |           |                                   |                                    |
| Labour per Hour Inclusive of Travel                                     | 110.00                          | 110.00   | 110.00                          |     | 115.17    | 115.17 4.70%                      | C                                  |
| Vehicle Travel per km   | 0.82                            | 0.82   | 0.82                            |     | 0.85      | 0.85 4.70%                        | C                                  |
| Provision of Planning Services to Shire of Victoria Plains (inc travel) |                                 | 85.00  | 85.00                           |     | 86.79     | 86.79 2.10%                       | C                                  |
| <b>Modifications*</b>   |                                 | 1,000.00   | 1,000.00                        |     | 1,021.00  | 1,021.00 2.10%                    | S                                  |
| * (Plus Advertising Costs if Required)                                  |                                 | At Cost  | At Cost                         |     | At cost   | At cost                           | C                                  |
| <b>Subdivision/Strata Clearance</b>                                     |                                 |  |                                 |     |           |                                   |                                    |
| 1) Not More Than 5 Lots - per Lot                                       | 67.00                           | As per the maximum fees set<br>in the Planning &<br>Development Regulations<br>2009. |                                 |     |           |                                   | S                                  |
| 2) More Than 5 Lots but Less Than 195 Lots                              |                                 |  |                                 |     |           |                                   |                                    |
| 3) More Than 195 Lots   | 6,756.00                        |  |                                 |     |           |                                   | S                                  |
| <b>Wayside Stalls</b>   |                                 |  |                                 |     |           |                                   |                                    |
| Application Fee   | 52.00                           | 52.00  | 52.00                           |     | 54.44     | 54.44 4.70%                       | S                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                             |                                 |                                 |                                 |     |                      |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |                      |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>SCHEDULE 11 - RECREATION AND CULTURE</b>                                   |                                 |                                 |                                 |     |                      |                                   |                                    |
| <b>LIBRARY AND INFORMATION SERVICES</b>                                       |                                 |                                 |                                 |     |                      |                                   |                                    |
| Lost & Damaged Books - at Cost  | At Cost                         | At Cost                         | At Cost                         |     | At cost              | At cost                           | C                                  |
| Sale of Shire History Books   | 38.50                           | At Cost + 20%                   | At Cost + 20%                   |     | At cost + 20%        | At cost + 20%                     | C                                  |
| Additional Administration Fee (Damaged & lost books not returned or paid for) | 44.50                           | 44.50                           | 44.50                           |     | 46.59                | 46.59 4.70%                       | C                                  |
| <b>RECREATION AND CULTURE SERVICES</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| <b>Annual Lease - per Annum</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Bindoon Hall  | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Bindoon Oval Sheds - Ag Society   | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Chinkabee Centre  | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| CWA Rooms   | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Old Roads Board House & Shed - Arts & Crafts                                  | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Sandown Park - Lot 1143 Brand Highway, Muchea                                 | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Tourist Bureau & Public Toilets - As per Resolution of Council                | 0.00                            | 1.10                            | 1.10                            |     | 1.12                 | 1.12 2.10%                        | C                                  |
| Wannamal Hall & Courts  | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Bindoon Museum  | 1.10                            | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.70%                        | C                                  |
| Bindoon Mens Shed   | N/A                             | 1.10                            | 1.10                            |     | 1.15                 | 1.15 4.55%                        | C                                  |
| <b>Cleaning and Other Charges – Reserves and Recreation Grounds</b>           |                                 |                                 |                                 |     |                      |                                   |                                    |
| Contract Cleaning of Toilets – per Hour                                       | 66.00                           | 60.00                           | 66.00                           |     | 69.10                | 69.10 4.70%                       | C                                  |
| <b>Muchea Hall</b>  |                                 |                                 |                                 |     |                      |                                   |                                    |
| <b>Muchea Hall Hire</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Hire cost per hour  | 33.00                           | 37.00                           | 37.00                           |     | 37.78                | 37.78 2.10%                       | C                                  |
| Hire Cost per day (i.e. 8am-5pm) <b>OR</b> night (i.e. 5pm - 1am) **          | 165.00                          | 180.00                          | 180.00                          |     | 183.78               | 183.78 2.10%                      | C                                  |
| Bond - With Alcohol (Minimum Charge)  | 500.00                          | 500.00                          | 500.00                          |     | 523.50               | 523.50 4.70%                      | C                                  |
| Bond - No Alcohol (Minimum Charge)  | 200.00                          | 200.00                          | 200.00                          |     | 209.40               | 209.40 4.70%                      | C                                  |
| Bond - Key (Minimum Charge)   | 40.00                           | 50.00                           | 50.00                           |     | 51.05                | 51.05 2.10%                       | C                                  |
| Cancellation Fee (if cancelled within 14 days of booking)                     | 22.00                           | 22.00                           | 22.00                           |     | 23.03                | 23.03 4.70%                       | C                                  |
| ** These hours are negotiable if setup time is required                       |                                 |                                 |                                 |     |                      |                                   |                                    |
| Shire of Chittering Community/Sporting Groups are eligible for 50% discount   |                                 |                                 |                                 |     |                      |                                   |                                    |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                                  |                                 |                                 |                                 |     |                      |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |                      |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST)  |
|  |                                 |                                 |                                 |     |                      | Council (C)<br>or<br>Statutory (S) |
| <b>Mucnea Hall &amp; Oval</b>  |                                 |                                 |                                 |     |                      |                                    |
| Chittering Junior Football Club (per season)                                       |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Mucnea Senior Cricket Club (per season)  |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Mucnea Netball Club (per season)   |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Mucnea Judo Association (per annum)  |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Zumba (per annum)  |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Other Community/Sporting Groups (not listed above)                                 |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Private Groups - per annum   |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| <b>Mucnea Oval hire</b>  |                                 |                                 |                                 |     |                      |                                    |
| Private Groups eg personal training groups (per use)                               |                                 | 38.50                           | 38.50                           |     | 39.31                | 39.31 2.10% C                      |
| Private Groups eg personal training groups (per annum)                             |                                 | 220.00                          | 220.00                          |     | 224.62               | 224.62 2.10% C                     |
| Casual Users (per day) - eg Private market day                                     |                                 | 110.00                          | 110.00                          |     | 112.31               | 112.31 2.10% C                     |
| Community Events (not for profit)  |                                 | 0.00                            | 0.00                            |     | 0.00                 | 0.00 C                             |
| <b>Lower Chittering Hall</b>   |                                 |                                 |                                 |     |                      |                                    |
| <b>Lower Chittering Hall Hire</b>  |                                 |                                 |                                 |     |                      |                                    |
| Hire cost per hour   |                                 | 37.00                           | 37.00                           |     | 37.78                | 37.78 2.10% C                      |
| Hire cost per day (i.e 8am - 5pm) OR night (i.e. 5pm-1am)                          |                                 | 180.00                          | 180.00                          |     | 183.78               | 183.78 2.10% C                     |
| Bond - With Alcohol  |                                 | 500.00                          | 500.00                          |     | 510.50               | 510.50 2.10% C                     |
| Bond - No Alcohol  |                                 | 200.00                          | 200.00                          |     | 204.20               | 204.20 2.10% C                     |
| Bond - Key   |                                 | 50.00                           | 50.00                           |     | 51.05                | 51.05 2.10% C                      |
| Cancellation Fee (if cancelled within 14 days of booking)                          |                                 | 22.00                           | 22.00                           |     | 22.46                | 22.46 2.10% C                      |
| <i>Shire of Chittering Community/Sporting Groups are eligible for 50% discount</i> |                                 |                                 |                                 |     |                      |                                    |
| <b>Lower Chittering Hall &amp; Oval</b>  |                                 |                                 |                                 |     |                      |                                    |
| Lower Chittering Scouts Association (per use)                                      |                                 | 22.00                           | 22.00                           |     | 22.46                | 22.46 2.10% C                      |
| Zumba (per annum)  |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Lower Chittering Cricket Club (per season)   |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Other Community/Sporting Groups (not listed above)                                 |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| Private Groups- per annum  |                                 | 363.00                          | 363.00                          |     | 370.62               | 370.62 2.10% C                     |
| <b>Lower Chittering Oval hire</b>  |                                 |                                 |                                 |     |                      |                                    |
| Caravans/Campervans per day/ per caravan   |                                 | 20.00                           | 20.00                           |     | 20.42                | 20.42 2.10% C                      |
| Casual Users (per day) - eg Private market day etc (per use)                       |                                 | 110.00                          | 110.00                          |     | 112.31               | 112.31 2.10% C                     |
| Private Groups eg personal training groups (per use)                               |                                 | 38.50                           | 38.50                           |     | 39.31                | 39.31 2.10% C                      |
| Private Groups eg personal training groups (per annum)                             |                                 | 220.00                          | 220.00                          |     | 224.62               | 224.62 2.10% C                     |
| Community Events (not for profit)  |                                 | 0.00                            | 0.00                            |     | 0.00                 | 0.00 C                             |

Note: Clubs & Groups are to have their own public liability insurance cover.

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES  |  |                                 |                                 |     |                      |                                   |                                    |
|--|--|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|  | Comparative<br>2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>Hall Cleaning</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| Cleaning of Halls (if required) shall be charged at cost, plus an admin charge of 5%                             |  | Cost + 5%                       | Cost + 5%                       |     |                      | Cost + 5%                         | C                                  |
| <b>Bindoon Oval</b>  |  |                                 |                                 |     |                      |                                   |                                    |
| Bond - Gate Key  |  | 50.00                           | 50.00                           |     | 51.05                | 51.05 2.10%                       | C                                  |
| <b>Regular Users</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| Bindoon Cricket Club - per season  | N/A  | 0.00                            | 0.00                            |     | 0.00                 | 0.00                              | C                                  |
| Other Community/Sporting Groups (not listed above) - per annum/season  | N/A  | 132.00                          | 132.00                          |     | 134.77               | 134.77 2.10%                      | C                                  |
| <b>Bindoon Oval Hire</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| Casual Users (per day) - eg Private market day etc (per use)   |  | 110.00                          | 110.00                          |     | 112.31               | 112.31 2.10%                      | C                                  |
| Private Groups eg personal training groups (per use)   |  | 38.50                           | 38.50                           |     | 39.31                | 39.31 2.10%                       | C                                  |
| Private Groups eg personal training groups (per annum)   |  | 220.00                          | 220.00                          |     | 224.62               | 224.62 2.10%                      | C                                  |
| Events (excluding not for profit events)   |  | 330.00                          | 330.00                          |     | 336.93               | 336.93 2.10%                      | C                                  |
| Community Events (not for profit)  |  | 0.00                            | 0.00                            |     | 0.00                 |                                   | C                                  |
| <b>Parks</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| Bond - Gate Key  | 100.00   | 50.00                           | 50.00                           |     | 51.05                | 51.05 2.10%                       | C                                  |
| <b>Equipment</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| Public Address System  |  | 110.00                          | 110.00                          |     | 112.31               | 112.31 2.10%                      | C                                  |
| Public Address System - Refundable Bond  |  | 200.00                          | 200.00                          |     | 204.20               | 204.20 2.10%                      | C                                  |
| <i>(If PA system is hired by a Community Group the hire fee will be waived however the Bond is payable)</i>      |  |                                 |                                 |     |                      |                                   |                                    |
| Outdoor Cinema   |  | 220.00                          | 220.00                          |     | 224.62               | 224.62 2.10%                      | C                                  |
| Outdoor Cinema - Refundable Bond   |  | 500.00                          | 500.00                          |     | 510.50               | 510.50 2.10%                      | C                                  |
| <i>(If Outdoor Cinema is hired by a Community Group the hire fee will be waived however the Bond is payable)</i> |  |                                 |                                 |     |                      |                                   |                                    |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                                       |  |                                 |                                 |     |                      |                                   |                                    |
|---|--|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|   | Comparative<br>2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>SCHEDULES 12 &amp; 14 - ENGINEERING AND PUBLIC WORKS</b>                             |  |                                 |                                 |     |                      |                                   |                                    |
| <b>ENGINEERING SERVICES</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| <b>LANDFILL CHARGES</b>   |  |                                 |                                 |     |                      |                                   |                                    |
| Waste Collection service (General refuse weekly service, recycling fortnightly service) |  | 310.00                          | 310.00                          |     | 316.51               | 316.51 2.10%                      | C                                  |
| Additional Waste 240L Bin Service (with GST)  | 99.00  | 170.00                          | 170.00                          |     | 173.57               | 173.57 2.10%                      | C                                  |
| Additional Recycling 240L Bin Service (with GST)  |  | 140.00                          | 140.00                          |     | 142.94               | 142.94 2.10%                      | C                                  |
| Additional/Replacement Landfill Pass  |  | 66.00                           | 66.00                           |     | 67.39                | 67.39 2.10%                       | C                                  |
| Replacement Waste 240L MGB  |  | 95.00                           | 95.00                           |     | 97.00                | 97.00 2.10%                       | C                                  |
| Replacement Recycling 240L MGB  |  | 95.00                           | 95.00                           |     | 97.00                | 97.00 2.10%                       | C                                  |
| Replacement MGB Wheel Set   |  | 33.00                           | 33.00                           |     | 33.69                | 33.69 2.10%                       | C                                  |
| Replacement MGB Lid   |  | 17.00                           | 17.00                           |     | 17.36                | 17.36 2.10%                       | C                                  |
| Wheelie Bin Towing Bracket  | N/A  | N/A                             | At Cost                         |     |                      | At cost                           | C                                  |
| Replacement Key - Wannamal Landfill Site  | 44.00  | 44.00                           | 44.00                           |     | 46.07                | 46.07 4.70%                       | C                                  |
| Refuse Collection Charge - Wannamal Compound  | 188.00   | 310.00                          | 310.00                          |     | 316.51               | 316.51 2.10%                      | C                                  |
| <b>Shire of Chittering Landfill Pass Holders</b>  |  |                                 |                                 |     |                      |                                   |                                    |
| Annual Landfill Pass = Two 240 litre bins per visit                                     |  | 0.00                            | 0.00                            |     | 0.00                 | 0.00                              | C                                  |
| Recyclables if placed in designated areas   |  | 0.00                            | 0.00                            |     | 0.00                 | 0.00                              | C                                  |
| Demolition Waste (min charge less than a M3)  |  | 45.00                           | 45.00                           |     | 45.95                | 45.95 2.10%                       | C                                  |
| Demolition Waste per M3   |  | 75.00                           | 75.00                           |     | 76.58                | 76.58 2.10%                       | C                                  |
| Demolition Waste sorted (min charge less than a M3)                                     |  | 22.00                           | 22.00                           |     | 22.46                | 22.46 2.10%                       | C                                  |
| Demolition Waste sorted per M3  |  | 37.00                           | 37.00                           |     | 37.78                | 37.78 2.10%                       | C                                  |
| Green Waste - Clean per M3  |  | 0.00                            | 0.00                            |     | 0.00                 | 0.00                              | C                                  |
| Green Waste - Unsorted per M3   |  | 25.00                           | 25.00                           |     | 25.53                | 25.53 2.10%                       | C                                  |
| Green Waste - Commercial - Clean per M3   |  | 25.00                           | 25.00                           |     | 25.53                | 25.53 2.10%                       | C                                  |
| Commercial Mixed Waste per M3   |  | 75.00                           | 75.00                           |     | 76.58                | 76.58 2.10%                       | C                                  |
| Commercial Mixed Waste (Min charge less than a M3)                                      |  | 45.00                           | 45.00                           |     | 45.95                | 45.95 2.10%                       | C                                  |
| Clean Fill  |  | 0.00                            | 0.00                            |     | 0.00                 | 0.00                              | C                                  |
| Fill with debris per M3   |  | 10.50                           | 10.50                           |     | 10.72                | 10.72 2.10%                       |                                    |
| Ute/ Trailer Max 8x6 (sorted) - General Rubbish   |  | 0.00                            | 0.00                            |     | 0.00                 | 0.00                              | C                                  |
| Ute/Trailer Max 8x6 (unsorted) - General Rubbish  |  | 25.00                           | 25.00                           |     | 25.53                | 25.53 2.10%                       | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES               |                                 |                                 |                                 |     |        |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|-----|--------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |     |        |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc   | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 |     | 2.1%   |                                   |                                    |
|   |                                 |                                 |                                 |     | 4.7%   |                                   |                                    |
| Small Truck (<4 tonne) / Horse Float (sorted)                   |                                 | 18.00                           | 18.00                           |     | 18.38  | 18.38 2.10%                       | C                                  |
| Small Truck (<4 tonne) / Horse Float (unsorted)                 |                                 | 55.00                           | 55.00                           |     | 56.16  | 56.16 2.10%                       | C                                  |
| Fridge/Freezers/Air Con Ungassed - (must have degassed sticker) |                                 | 0.00                            | 0.00                            |     | 0.00   | 0.00 2.10%                        | C                                  |
| Fridge/Freezers/Air Con still gassed                            |                                 | 66.00                           | 66.00                           |     | 67.39  | 67.39 2.10%                       | C                                  |
| Steel - Free of debris  |                                 | 0.00                            | 0.00                            |     | 0.00   | 0.00 2.10%                        | C                                  |
| Skip Bins - sorted per M3                                       |                                 | 22.00                           | 22.00                           |     | 22.46  | 22.46 2.10%                       | C                                  |
| Skip Bins - unsorted per M3                                     |                                 | 75.00                           | 75.00                           |     | 76.58  | 76.58 2.10%                       | C                                  |
| Car Tyres (each)  |                                 | 10.00                           | 10.00                           |     | 10.21  | 10.21 2.10%                       | C                                  |
| 4x4 Tyres (each)  |                                 | 15.00                           | 15.00                           |     | 15.32  | 15.32 2.10%                       | C                                  |
| Truck tyres (each)  |                                 | 25.00                           | 25.00                           |     | 25.53  | 25.53 2.10%                       | C                                  |
| Tractor/Earthmoving tyres (each)                                |                                 | 55.00                           | 55.00                           |     | 56.16  | 56.16 2.10%                       | C                                  |
| Animal Carcasses (small e.g. cats, dogs, sheep)                 |                                 | 8.00                            | 8.00                            |     | 8.17   | 8.17 2.10%                        | C                                  |
| Animal Carcasses (large eg. horses, cattle)                     |                                 | 22.00                           | 22.00                           |     | 22.46  | 22.46 2.10%                       | C                                  |
| Asbestos - min charge if less than M3                           |                                 | 75.00                           | 75.00                           |     | 76.58  | 76.58 2.10%                       | C                                  |
| Asbestos per M3   |                                 | 200.00                          | 200.00                          |     | 204.20 | 204.20 2.10%                      | C                                  |
| Out of Hours opening of Landfill                                |                                 | 135.00                          | 135.00                          |     | 137.84 | 137.84 2.10%                      | C                                  |
| <b>Non Landfill Pass Holders</b>                                |                                 |                                 |                                 |     |        |                                   |                                    |
| 240 litre bins per bin  |                                 | 30.00                           | 30.00                           |     | 30.63  | 30.63 2.10%                       | C                                  |
| Recyclables if placed in designated areas                       |                                 | 0.00                            | 0.00                            |     | 0.00   | 0.00 2.10%                        | C                                  |
| Demolition Waste (min charge less than a M3)                    |                                 | 90.00                           | 90.00                           |     | 91.89  | 91.89 2.10%                       | C                                  |
| Demolition Waste per M3   |                                 | 150.00                          | 150.00                          |     | 153.15 | 153.15 2.10%                      | C                                  |
| Demolition Waste sorted (min charge less than a M3)             |                                 | 44.00                           | 44.00                           |     | 44.92  | 44.92 2.10%                       | C                                  |
| Demolition Waste sorted per M3                                  |                                 | 74.00                           | 74.00                           |     | 75.55  | 75.55 2.10%                       | C                                  |
| Green Waste - Clean per M3                                      |                                 | 20.00                           | 20.00                           |     | 20.42  | 20.42 2.10%                       | C                                  |
| Green Waste - Unsorted per M3                                   |                                 | 50.00                           | 50.00                           |     | 51.05  | 51.05 2.10%                       | C                                  |
| Green Waste - Commercial - Clean per M3                         |                                 | 50.00                           | 50.00                           |     | 51.05  | 51.05 2.10%                       | C                                  |
| Commercial Mixed Waste per M3                                   |                                 | 150.00                          | 150.00                          |     | 153.15 | 153.15 2.10%                      | C                                  |
| Commercial Mixed Waste (Min charge less than a M3)              |                                 | 90.00                           | 90.00                           |     | 91.89  | 91.89 2.10%                       | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES                                 |                                 |                                 |                                 |        |                                   |                                    |
|---|---------------------------------|---------------------------------|---------------------------------|--------|-----------------------------------|------------------------------------|
|   | Comparative                     |                                 |                                 |        |                                   |                                    |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST    | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
|   |                                 |                                 |                                 | 2.1%   |                                   |                                    |
|   |                                 |                                 |                                 | 4.7%   |                                   |                                    |
| Clean Fill  |                                 | 0.00                            | 0.00                            | 0.00   | 0.00                              | C                                  |
| Fill with debris per M3   |                                 | 21.00                           | 21.00                           | 21.44  | 21.44 2.10%                       | C                                  |
| Ute/ Trailer 8x6 max (sorted) - General Rubbish                                   |                                 | 20.00                           | 20.00                           | 20.42  | 20.42 2.10%                       | C                                  |
| Ute/ Trailer 8x6 max (unsorted) - General Rubbish                                 |                                 | 50.00                           | 50.00                           | 51.05  | 51.05 2.10%                       | C                                  |
| Small Truck (<4 tonne) / Horse Float (sorted)                                     |                                 | 36.00                           | 36.00                           | 36.76  | 36.76 2.10%                       | C                                  |
| Small Truck (<4 tonne) / Horse Float (unsorted)                                   |                                 | 110.00                          | 110.00                          | 112.31 | 112.31 2.10%                      | C                                  |
| Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)                   |                                 | 0.00                            | 0.00                            | 0.00   | 0.00                              | C                                  |
| Fridge/Freezers/Air Con still gassed  |                                 | 132.00                          | 132.00                          | 134.77 | 134.77 2.10%                      | C                                  |
| Steel - Free of debris  |                                 | 0.00                            | 0.00                            | 0.00   | 0.00                              | C                                  |
| Skip Bins - sorted per M3   |                                 | 44.00                           | 44.00                           | 44.92  | 44.92 2.10%                       | C                                  |
| Skip Bins - unsorted per M3   |                                 | 150.00                          | 150.00                          | 153.15 | 153.15 2.10%                      | C                                  |
| Car Tyres (each)  |                                 | 20.00                           | 20.00                           | 20.42  | 20.42 2.10%                       | C                                  |
| 4x4 Tyres (each)  |                                 | 30.00                           | 30.00                           | 30.63  | 30.63 2.10%                       | C                                  |
| Truck tyres (each)  |                                 | 50.00                           | 50.00                           | 51.05  | 51.05 2.10%                       | C                                  |
| Tractor/Earthmoving tyres (each)  |                                 | 110.00                          | 110.00                          | 112.31 | 112.31 2.10%                      | C                                  |
| Animal Carcasses (small e.g. cats, dogs, sheep)                                   |                                 | 16.00                           | 16.00                           | 16.34  | 16.34 2.10%                       | C                                  |
| Animal Carcasses (large eg. horses, cattle)                                       |                                 | 44.00                           | 44.00                           | 44.92  | 44.92 2.10%                       | C                                  |
| <b>Asbestos -not accepted from Non Landfill Pass holders outside of the Shire</b> |                                 |                                 |                                 |        |                                   |                                    |
| Out of Hours opening of Landfill  |                                 | 270.00                          | 270.00                          | 275.67 | 275.67 2.10%                      | C                                  |

| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES  |                                 |                                 |                                 |     |                      |                                   |                                    |
|--|---------------------------------|---------------------------------|---------------------------------|-----|----------------------|-----------------------------------|------------------------------------|
|  | Comparative                     |                                 |                                 |     |                      |                                   |                                    |
|  | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) | GST | Calc<br>2.1%<br>4.7% | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |
| <b>EQUIPMENT</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| <i>Private Works - Plant Hire - Hourly Rates</i>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| <i>Minimum Charge Out - 1 Hour</i>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Note: all plant hire is inclusive of labour charges (except for towed equipment).  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Plant will not be dry hired.   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Note: The CEO may negotiate the hire of plant and equipment to Shire of Chittering   |                                 |                                 |                                 |     |                      |                                   |                                    |
| staff or other local governments at a rate of 20% above cost price. Equipment hired by staff is not to leave the Shire of Chittering |                                 |                                 |                                 |     |                      |                                   |                                    |
| Backhoe  | 143.00                          | 143.00                          | 143.00                          |     | 149.72               | 149.72 4.70%                      | C                                  |
| Graders - CH1261   | 165.00                          | 165.00                          | 165.00                          |     | 172.76               | 172.76 4.70%                      | C                                  |
| Toro Mower   | 91.00                           | 132.00                          | 132.00                          |     | 134.77               | 134.77 2.10%                      | C                                  |
| Loader   | 143.00                          | 165.00                          | 165.00                          |     | 168.47               | 168.47 2.10%                      | C                                  |
| Multipac Roller  | 132.00                          | 143.00                          | 143.00                          |     | 146.00               | 146.00 2.10%                      | C                                  |
| Towed Broom  | 110.00                          | 132.00                          | 132.00                          |     | 134.77               | 134.77 2.10%                      | C                                  |
| Trucks (CH1254/CH1255)   | 132.00                          | 176.00                          | 176.00                          |     | 179.70               | 179.70 2.10%                      | C                                  |
| Truck Maintenance (CH5757)   | 110.00                          | 132.00                          | 132.00                          |     | 134.77               | 134.77 2.10%                      | C                                  |
| Truck Gardeners (CH1258)   | 110.00                          | 121.00                          | 121.00                          |     | 123.54               | 123.54 2.10%                      | C                                  |
| Truck Crew Cab (CH10099)   | 132.00                          | 132.00                          | 132.00                          |     | 138.20               | 138.20 4.70%                      | C                                  |
| Tractor (CH5987)   | 132.00                          | 104.50                          | 104.50                          |     | 106.69               | 106.69 2.10%                      | C                                  |
| Utility 4 x 4 (CH354)  | 77.00                           | 110.00                          | 110.00                          |     | 112.31               | 112.31 2.10%                      | C                                  |
| Bandit Chipper   | 192.50                          | 192.50                          | 192.50                          |     | 201.55               | 201.55 4.70%                      | C                                  |
| Vibrating Roller   | 132.00                          | 132.00                          | 132.00                          |     | 138.20               | 138.20 4.70%                      | C                                  |
| Spray Unit   | 55.00                           | 55.00                           | 55.00                           |     | 57.59                | 57.59 4.70%                       | C                                  |
| Traffic Management Signs (each per day)  | 33.00                           | 33.00                           | 33.00                           |     | 34.55                | 34.55 4.70%                       | C                                  |
| Temporary Site Fencing (per metre per day - minimum 1 day hire)  | 5.50                            | 5.50                            | 5.50                            |     | 5.76                 | 5.76 4.70%                        | C                                  |
| <b>Materials</b>   |                                 |                                 |                                 |     |                      |                                   |                                    |
| Gravel, Metal / Aggregate - per tonne (supply only)  | 50.00                           | 57.20                           | 57.20                           |     | 58.40                | 58.40 2.10%                       | C                                  |
| Supply of Sand or Mulch - per tonne (supply only)  | 2.30                            | 11.00                           | 11.00                           |     | 11.23                | 11.23 2.10%                       | C                                  |
| Plant Charge Out Rates as per Plant Hire hourly rates apply for delivery of materials **   | 75.00                           | hourly rates                    | hourly rates                    |     |                      | hourly rates                      | C                                  |
| ** Minimum delivery charge of \$75.00  |                                 |                                 |                                 |     |                      |                                   |                                    |
| Old Power Poles  | 11.00                           | 33.00                           | 33.00                           |     | 33.69                | 33.69 2.10%                       | C                                  |
| Old Pipe per metre - Less Than 450mm in diameter   | 50.00                           | 11.00                           | 11.00                           |     | 11.23                | 11.23 2.10%                       | C                                  |
| Old Pipe per metre - More Than 450mm in diameter   |                                 | 22.00                           | 22.00                           |     | 22.46                | 22.46 2.10%                       | C                                  |
| Old Grader Blades/Cutting Edges  |                                 | 5.50                            | 5.50                            |     | 5.62                 | 5.62 2.10%                        | C                                  |



| SHIRE OF CHITTERING<br>2016-2017 FEES AND CHARGES   |                                 |                                 |                                 |          |                                   |                                    |   |
|---|---------------------------------|---------------------------------|---------------------------------|----------|-----------------------------------|------------------------------------|---|
|   | Comparative                     |                                 |                                 | Calc     | 2017-2018<br>Total<br>\$(inc GST) | Council (C)<br>or<br>Statutory (S) |   |
|   | 2014-2015<br>Fee<br>\$(inc GST) | 2015-2016<br>Fee<br>\$(inc GST) | 2016-2017<br>Fee<br>\$(inc GST) |          |                                   |                                    |   |
|   |                                 |                                 |                                 |          |                                   |                                    |   |
|   |                                 |                                 |                                 | 2.1%     |                                   |                                    |   |
|   |                                 |                                 |                                 | 4.7%     |                                   |                                    |   |
| <b>Staff</b>  |                                 |                                 |                                 |          |                                   |                                    |   |
| Engineer  | 154.00                          | 165.00                          | 165.00                          | 168.47   | 168.47                            | 2.10%                              | C |
| Works Manager   | 88.00                           | 99.00                           | 99.00                           | 101.08   | 101.08                            | 2.10%                              | C |
| Technical Officer   |                                 | 88.00                           | 88.00                           | 89.85    | 89.85                             | 2.10%                              | C |
| Plant Operator/Labourer   |                                 | 77.00                           | 77.00                           | 78.62    | 78.62                             | 2.10%                              | C |
| <b>Crossovers</b>   |                                 |                                 |                                 |          |                                   |                                    |   |
| Application for Property Crossover  | 77.00                           | 77.00                           | 77.00                           | 80.62    | 80.62                             | 4.70%                              | C |
| Installation as per Council Policy 50% of crossover construction cost up to a max cost of \$3,000 |                                 | 1,650.00                        | 1,650.00                        | 1,684.65 | 1,684.65                          | 2.10%                              | C |
| <b>Verge Landscaping</b>  |                                 |                                 |                                 |          |                                   |                                    |   |
| Application for Installation of Verge Landscaping as per Council Policy                           |                                 | 77.00                           | 77.00                           | 78.62    | 78.62                             | 2.10%                              | C |