Corporate Services Attachments
Wednesday, 15 May 2013

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
9.3.1	**Financial statements for the period ending 30 April 2013*** Statement of Financial Activity for period ending 30 April 2013 Bank reconciliation for period ending 30 April 2013 List of accounts paid for April 2013	**1**
9.3.2	**Schedule of Fees and Charges 2013-2014*** 1. Proposed amendments to Fees and Charges 2. Schedule of Fees and Charges 2013-2014	**36**

SHIRE OF CHITTERING

BANK RECONCILIATION
AS AT 30 APRIL 2013

GENERAL LEDGER	MUNI ACC	TRUST ACC	R/A RESERVE
OPENING BALANCE 1 JULY 2012	1,705,513.93	526,876.03	986,219.84
PLUS RECEIPTS			
TOTAL RECEIPTS (Beginning of the Month)	9,288,244.56	113,746.53	74,647.14
RECEIPTS THIS MONTH	265,924.26	6,746.73	2,136.70
TOTAL YEAR TO DATE RECEIPTS	9,554,168.82	120,493.26	76,783.84
LESS PAYMENTS			
TOTAL PAYMENTS (Beginning of Month)	(6,808,193.58)	(289,284.61)	(200,285.00)
PAYMENTS THIS MONTH	(608,368.42)	(69,759.13)	0.00
TOTAL YEAR TO DATE PAYMENTS	(7,416,562.00)	(359,043.74)	(200,285.00)
BALANCE	**3,843,120.75**	**288,325.55**	**862,718.68**
BANK STATEMENT			
BALANCE AS PER BENDIGO BANK	174,330.60	288,625.55	10,508.68
BALANCE AS PER CBA	291,968.66	0.00	0.00
BALANCE AS PER WA TREASURY	1,550,000.00	0.00	852,210.00
TERM DEPOSIT	1,842,412.00	0.00	0.00
PLUS OUTSTANDING DEPOSITS - 30.04.13 DEP & E	2,158.03	0.00	0.00
APRIL PERODIC TRANSFER - TO BE ACTIONED MAY 2013	7,971.50		
LESS OUTSTANDING CHEQUES	(25,720.04)	(300.00)	0.00
BALANCE	**3,843,120.75**	**288,325.55**	**862,718.68**
GENERAL LEDGER BALANCE TO:	**1910000**	**1990000**	**1951000**
	-	-	-

FUND - INSTITUTION	AMOUNT	MATURITY	INTEREST
Reserve Asset - WA Treasury Corporation	$852,210.00		2.95%
Municipal - WA Treasury Corporation	$1,550,000.00		2.95%
Municipal - Bendigo Bank	$1,842,412.00		4.30%
	$4,244,622.00		

Prepared By: Veronica Robinson, Rates Officer — Date: 01.05.13

Checked By: Jean Sutherland, Executive Manager Corporate Services — Date: 1/5/13

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT THE 30 APRIL 2013 PRESENTED TO THE
COUNCIL MEETING ON THE 15 MAY 2013

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 15 May 2013, 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		
PR 3025	PR 3025	$ 90,250.64	1	1	1	Municipal Fund
PR 3026	PR 3026	$ 1,777.62	1	1	1	Municipal Fund
PR 3029	PR 3029	$ 79,480.85	1	1	1	Municipal Fund
EFT 7953	EFT 8059	$ 378,470.83	1	4	1	Municipal Fund
13310	13331	$ 56,227.26	4	5	1	Municipal Fund
Direct	Debit	$ 1,986.17	5	5	1	Municipal Fund
BPV27	BPV27	$ 175.05	5	5	1	Municipal Fund
323	331	$ 69,759.13	5	5	2	Trust Fund
	Total	**$ 678,127.55**				

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

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

Date of Report: 1 May 2013

Disclosure of Interest by Officer: Nil

LIST OF ACCOUNTS PAID IN APRIL 2013 - SUBMITTED TO COUNCIL 15 MAY 2013

Chq/EFT	Date	Name	Description	Amount
Payroll Payments				
PR3025	10/04/2013	BENDIGO BANK	PAYROLL ENDING - 10/04/2013	90,250.64
PR3026	10/04/2013	BENDIGO BANK	ONE OFF PAY - 10/04/2013	1,777.62
PR3029	24/04/2013	BENDIGO BANK	PAYROLL ENDING - 24/04/2013	79,480.85
			Total Payroll Payments	**$ 171,509.11**
EFT Payments				
EFT7953	17/04/2013	ACE ELECTRICAL & COMMUNICATIONS	CONTRACT ELECTRICAL WORKS	4,268.10
EFT7954	17/04/2013	ADVANCED TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - MUCHEA SOUTH ROAD	2,189.00
EFT7955	17/04/2013	AUSTECH SURVEILLANCE PTY LTD	ALARM MONITORING APRIL - JUNE 2013	199.20
EFT7956	17/04/2013	AUSTRALIA POST	POSTAGE CHARGES - MARCH 2013	615.27
EFT7957	17/04/2013	AUSTRALIAN TAXATION OFFICE	BAS - MARCH 2013	43,246.84
EFT7958	17/04/2013	B & J CATALANO PTY LTD	SUPPLY AND DELIVER 25MM FERRICRETE TO MUCHEA SOUTH ROAD	15,054.30
EFT7959	17/04/2013	BINDOON ARTS AND CRAFTS	CLEANING OF TOILETS APRIL - JUNE 2013	1,300.00
EFT7960	17/04/2013	BINDOON BAKEHAUS & CAFE	LUNCH FOR LOCAL RECOVERY COMMITTEE WORKSHOP - 4 APRIL 2013	145.75
EFT7961	17/04/2013	BINDOON MEDICAL SERVICES PTY LTD	ACCOMMODATION SUBSIDY APRIL - JUNE 2013	5,720.00
EFT7962	17/04/2013	BINDOON MENS SHED	DONATION FOR ASSISTING AT CHITTERING MARKETS - MARCH & APRIL 2013	100.00
EFT7963	17/04/2013	BINDOON ROADHOUSE	LUNCH FOR THE LOCAL PLANNING STRATEGY WORKSHOP - 28 MARCH 2013	75.00
EFT7964	17/04/2013	BINDOON SPORT AND RECREATION ASSOC	HIRE OF CHINKABEE COMPLEX	55.00
EFT7965	17/04/2013	BINDOON TRACTORS	REPAIRS TO KUBOTA TRACTOR	232.80
EFT7966	17/04/2013	BOC LIMITED	ANNUAL CONTAINER SERVICE CHARGE - 01/04/03 - 31/03/04	291.19
EFT7967	17/04/2013	BUNNINGS BUILDING SUPPLIES	BUILDING MATERIALS	504.50
EFT7968	17/04/2013	CHITTERING CHAMBER OF COMMERCE	CCC SUNDOWNER - 27 MARCH 2013	150.00
EFT7969	17/04/2013	CHITTERING IT SERVICES	MAGNETIC BAND TO PLAY AT YOUTH FESTIVAL	800.00
EFT7970	17/04/2013	CHITTERING WASTE MANAGEMENT SERVICES	STREET BIN COLLECTIONS	3,732.13
EFT7971	17/04/2013	COOEE COURIERS & TRANSPORT	FREIGHT - LIBRARY BOOK EXCHANGE	50.60
EFT7972	17/04/2013	COUNTRY CLEAN SERVICES	CLEANING CONTRACT - MARCH 2013	7,085.74
EFT7973	17/04/2013	COURIER AUSTRALIA	FREIGHT	473.57
EFT7974	17/04/2013	COVS PARTS PTY LTD	PARTS	672.48
EFT7975	17/04/2013	DANHIRE PTY LTD	REMOVE DEAD TREE BRANCHES - HUMPHRIES STREET	275.00
EFT7976	17/04/2013	DENNIS BADCOCK	REIMBURSEMENT OF EXPENCES - CBFCO	203.00
EFT7977	17/04/2013	DNA DECORATORS	EXTERIOR PAINTING OF CHITTERING HALL, INTERIOR PAINTING OF ADMIN CENTRE	7,150.00
EFT7978	17/04/2013	DUN & BRADSTREET (Australia) PTY LTD	LEGAL EXPENSES	1,843.85
EFT7979	17/04/2013	ECO SPRINGS PERTH	ANNUAL RENTAL FOR WATER COOLER - ADMIN BUILDING	572.00
EFT7980	17/04/2013	ECOWATER SERVICES PTY LTD	PARTS AND REPAIR TO EDMONDS PLACE AIR PUMP	377.50

LIST OF ACCOUNTS PAID IN APRIL 2013 - SUBMITTED TO COUNCIL 15 MAY 2013

Chq/EFT	Date	Name	Description	Amount
EFT7981	17/04/2013	EW & NM SCHMIDT & SONS	REPAIRS TO BUSH FIRE VEHICLES	1,122.60
EFT7982	17/04/2013	FEWSTERS EARTHMOVING	GRADING OF NOLAN ROAD	1,430.00
EFT7983	17/04/2013	FIRE & SAFETY WA	PPE, FIRE EXTINGUISHER REPLACEMENT	2,152.00
EFT7984	17/04/2013	GREG ROWE & ASSOCIATES	REVIEW OF LOCAL PLANNING STRATEGY - FEBRUARY 2013	2,360.41
EFT7985	17/04/2013	J & K HOPKINS	FREIGHT FOR OFICE FURNITURE	550.00
EFT7986	17/04/2013	JIVE MEDIA SOLUTIONS	WILDFLOWER FESTIVAL FLYERS 2013	654.50
EFT7987	17/04/2013	JR & A HERSEY	PPE	318.61
EFT7988	17/04/2013	LANDGATE CUSTOMER ACCOUNT	RURAL UV'S - SCHEDULE R2013/3	94.60
EFT7989	17/04/2013	LGNET	ADVERTISING - PRINCIPAL BUILDING OFFICER	132.00
EFT7990	17/04/2013	M2 COMMANDER PTY LIMITED	SERVICE CONTRACT ON BCM PHONE SYSTEM	224.71
EFT7991	17/04/2013	MAYNE PUBLICATIONS	SUBSCRIPTION FOR AUSTRALIAN ARBOR AGE & LANDSCAPE CONTRACTOR	140.00
EFT7992	17/04/2013	MOBILE MASTERS	INSPECT & REPAIR RADIO - CH1266	2,165.90
EFT7993	17/04/2013	MODERN MOWING	CLEANING OF MUCHEA HALL - JANUARY - MARCH 2012	1,705.00
EFT7994	17/04/2013	MOTORCHARGE LIMITED	FUEL CARDS - MARCH 2013	4,116.52
EFT7995	17/04/2013	MUCHEA AUTO ELECTRICS	INSPECT AND REPAIR CHIPPER AS REQUIRED.	682.00
EFT7996	17/04/2013	McLEODS BARRISTERS & SOLICITORS	LEGAL FEES - TRUCK PARKING - LOT 889 ROSEWOOD DR CHITTERING	2,197.02
EFT7997	17/04/2013	N & M RUSSELL PLUMBING & GAS	CONTRACT PLUMBING WORKS	573.00
EFT7998	17/04/2013	NORTHERN VALLEYS NEWS	APRIL CHATTER@CHITTERING	1,520.00
EFT7999	17/04/2013	P & V HUMPHREY	SUPPLY AND INSTALL CHAIN WIRE FENCE AT MUCHEA OVAL	3,943.28
EFT8000	17/04/2013	POWELL INDUSTRIAL PTY LTD T/AS PURPLE PIG	HOT WATER PRESSURE HOSE	544.18
EFT8001	17/04/2013	RDS ELECTRICS	INSTALLATION OF OVEN AT UNIT 4/6194 - GREAT NORTHERN HWY	280.50
EFT8002	17/04/2013	REG & JANET SCANTLEBURY	VEHICLE SERVICING	1,075.00
EFT8003	17/04/2013	RELIANCE PETROLEUM	DIESEL	12,840.76
EFT8004	17/04/2013	ROADSWEST ENGINEERING GROUP WA PTY LTD	DESIGN FOR REALIGNMENT OF CHITTERING ROAD AT LAKE ROAD INTERSECTION	17,941.00
EFT8005	17/04/2013	ROBERT PARKER HOMES	CHINKABEE UPGRADE - FINAL PAYMENT	59,044.08
EFT8006	17/04/2013	RUBEK AUTOMATIC DOORS	REPAIR ADMIN DOORS	334.40
EFT8007	17/04/2013	SELECT EQUIPMENT SALES & SERVICES	CHECK, TEST AND CERTIFY 2 X AIR COMPRESSOR	546.60
EFT8008	17/04/2013	STAMP-IT RUBBER STAMPS	BUILDING PERMIT APPLICATION APPROVED STAMP	55.00
EFT8009	17/04/2013	STAPLES AUSTRALIA	STATIONERY	2,061.03
EFT8010	17/04/2013	STATE LAW PUBLISHER	TOWN PLANNING SCHEME NO 6 - AMENDMENT NO 41	234.96
EFT8011	17/04/2013	STATEWIDE CLEANING SUPPLIES PTY LTD	CLEANING SUPPLIES	931.08
EFT8012	17/04/2013	SUNNY BRUSHWARE	PARTS FOR ROAD BROOM	4,076.60
EFT8013	17/04/2013	TRADELINK PLUMBING CENTRES	TAP ASSEMBLY	86.79
EFT8014	17/04/2013	UHY HAINES NORTON	INTERIM BILLING IN RESPECT OF THE AUDIT FOR THE YEAR ENDED 30 JUNE 2013	16,623.22

LIST OF ACCOUNTS PAID IN APRIL 2013 - SUBMITTED TO COUNCIL 15 MAY 2013

Chq/EFT	Date	Name	Description	Amount
EFT8015	17/04/2013	UPPER CHITTERING VOLUNTEER BUSHFIRE BRIGADE	SPONSORSHIP - UCVBFB 50TH ANNIVERSARY EVENT	1,050.30
EFT8016	17/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	15,507.11
EFT8017	17/04/2013	WC & SJ WRIGHT	HIRE OF SEMI WATER CART	3,093.75
EFT8018	17/04/2013	WESTERN POWER	APPLICATION FOR POLE RELOCATION - RIDGETOP RAMBLE / SANDPIPER MEWS	1,500.00
EFT8019	17/04/2013	WESTERN POWER NETWORKS	ELECTRICAL UPGRADE - CHINKABEE COMPLEX	5,300.00
EFT8020	17/04/2013	WESTRAC PTY LTD	PARTS AND REPAIRS TO TRAXCAVATOR	25,391.37
EFT8021	26/04/2013	ACE ELECTRICAL & COMMUNICATIONS	INSTALL AND SUPPLY NEW POLE AND LIGHTING TO PLAYGROUND CAR PARK	5,700.68
EFT8022	26/04/2013	ADVANCED TRAFFIC MANAGEMENT	PROVISION OF TRAFFIC CONTROL FOR MUCHEA SOUTH ROAD	9,117.90
EFT8023	26/04/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	45.80
EFT8024	26/04/2013	B & J CATALANO PTY LTD	SUPPLY & DELIVERY 500 TONNE FERRICRETE TO MUCHEA SOUTH ROAD	8,625.27
EFT8025	26/04/2013	BARBECUE BAZAAR	BAR-B-Q FOR SUSSEX BEND	8,204.00
EFT8026	26/04/2013	BINDOON HARDWARE & STOCKFEED	RETIC PARTS	469.84
EFT8027	26/04/2013	BINDOON MEDICAL SERVICES PTY LTD	REIMBURSEMENT OF 50 % SYNERGY INVOICE	360.68
EFT8028	26/04/2013	BINDOON REFRIGERATION	REPAIR TO COUNCIL CHAMBERS AIR CONDITIONER UNIT	1,614.70
EFT8029	26/04/2013	BINDOON ROADHOUSE	COUNCIL DINNER CATERING - APRIL 2013	396.00
EFT8030	26/04/2013	BINDOON SPORT AND RECREATION ASSOC	HIRE OF CHINKABEE COMPLEX	110.00
EFT8031	26/04/2013	BROOKE DISCOUNT TYRE SERVICE	1 X HEAVY DUTY BATTERY FOR FORD RANGER CH231	149.95
EFT8032	26/04/2013	BUNNINGS BUILDING SUPPLIES	BUILDING MATERIALS	1,260.45
EFT8033	26/04/2013	CHITTERING BUILDING CONTRACTORS	ASSEMBLING SHADE COVERS AND ERECTING SUPPORT COLUMNS	3,080.00
EFT8034	26/04/2013	CHITTERING PEST & WEED	PEST CONTROL	3,690.50
EFT8035	26/04/2013	CJD EQUIPMENT PTY LTD	PARTS & REPAIRS	901.75
EFT8036	26/04/2013	COURIER AUSTRALIA	FREIGHT	11.09
EFT8037	26/04/2013	COVS PARTS PTY LTD	OIL FILTER - CH0	42.13
EFT8038	26/04/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	INDUSTRY LICENCE BINDOON LANDFILL	700.80
EFT8039	26/04/2013	ECOWATER SERVICES PTY LTD	REPAIRS TO PUMP	377.50
EFT8040	26/04/2013	FAST FINISHING SERVICES	BINDING OF CONFIDENTIAL COUNCIL MINUTES 2010-2012	49.50
EFT8041	26/04/2013	FIRE & SAFETY WA	PPE	298.10
EFT8042	26/04/2013	GREG ROWE & ASSOCIATES	REVIEW OF LOCAL PLANNING STRATEGY	3,816.36
EFT8043	26/04/2013	J & K HOPKINS	OFFICE FURNITURE	2,674.00
EFT8044	26/04/2013	LANDGATE CUSTOMER ACCOUNT	GEOSPATIAL DATA REQUEST - DIGITAL EASEMENT DATA	269.19
EFT8045	26/04/2013	LGIS RISK MANAGEMENT (ECHELON)	REGIONAL RISK CO-ORDINATOR - JAN - JUN 2013	5,776.10
EFT8046	26/04/2013	MUCHEA AUTO ELECTRICS	REPAIR TO BACKHOE AND BUCKET	1,308.56
EFT8047	26/04/2013	MUCHEA IRRIGATION & RURAL SUPPLIES	GLYPHOSATE	511.03

LIST OF ACCOUNTS PAID IN APRIL 2013 - SUBMITTED TO COUNCIL 15 MAY 2013

Chq/EFT	Date	Name	Description	Amount
EFT8048	26/04/2013	McLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES - TUSS CONCRETE	1,089.66
EFT8049	26/04/2013	SAFER SANDS PTY LTD	CLEANING OF SANDPIT AT WANNAMAL HALL	2,284.64
EFT8050	26/04/2013	STAPLES AUSTRALIA	STATIONERY	85.98
EFT8051	26/04/2013	STATEWIDE CLEANING SUPPLIES PTY LTD	CLEANING SUPPLIES	209.03
EFT8052	26/04/2013	T-QUIP	REPAIRS TO TORO REEL MOWER	1,882.20
EFT8053	26/04/2013	TM TYPOGRAPHICS	VISITOR MAP	363.00
EFT8054	26/04/2013	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	12,966.11
EFT8055	26/04/2013	WALGA	ADVERTISEMENT - PRINCIPAL BUILDING OFFICER	6,429.18
EFT8056	26/04/2013	WC & SJ WRIGHT	TRANSPORT ROLLER FROM CHITTERING RD TO MUCHEA SOUTH RD	742.50
EFT8057	26/04/2013	WITHNELL STOCK YARDS	HIRE OF PORTABLE CATTLE YARDS	165.00
EFT8058	26/04/2013	WREN OIL	WASTE OIL FROM MUCHEA LANDFILL	550.55
EFT8059	26/04/2013	YAKKA - WORKWEAR GROUP	STAFF UNIFORMS	158.40
			Total EFT's	**$ 378,470.83**
Muni Cheques				
13310	12/04/2013	WESTERN AUSTRALIAN PLANNING COMMISSION	SUBDIVISION APPLICATION - LOT 5 GREAT NORTHERN HIGHWAY	1,638.00
13311	12/04/2013	WESTERN AUSTRALIAN PLANNING COMMISSION	AMALGAMATION APPLICATION - LOT 410 GREAT NORTHERN HIGHWAY	1,106.00
13312	17/04/2013	BINDOON AND DISTRICTS HISTORICAL SOCIETY INC	2012/13 COMMUNITY GRANT	5,500.00
13313	17/04/2013	BINDOON GENERAL STORE	REFRESHMENTS	180.94
13314	17/04/2013	BINDOON IGA	STOCK FOR COUNCIL CHAMBERS	70.52
13315	17/04/2013	BINDOON PHARMACY	STAFF FLU VACCINES	319.20
13316	17/04/2013	DOROTHY LEE	RATES REFUND	313.75
13317	17/04/2013	OLDACRES PTY LTD (DEREG)	RATES REFUND	10,051.97
13318	17/04/2013	SYNERGY	STREETLIGHT TARIFF CHARGE TO 24 FEB 13	6,681.00
13319	17/04/2013	TELSTRA	TELEPHONE CHARGES	5,154.44
13320	29/04/2013	AMP SUPERANNUATION LIMITED	SUPERANNUATION CONTRIBUTIONS	391.29
13321	29/04/2013	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	335.86
13322	29/04/2013	BINDOON GENERAL STORE	ICE FOR FIRE 21/2/13	40.00
13323	29/04/2013	BINDOON IGA	OFFICE SUPPLIES	341.37
13324	29/04/2013	FENELLA MARTIN	SPONSORSHIP - CHRISTIE & JUSTIN MARTIN	400.00
13325	29/04/2013	FILTREX INNOVATIVE WASTE WATER SOLUTIONS	SEPTIC TANK REFUND	226.00
13326	29/04/2013	JENINE KIRKLAND	SPONSORSHIP - CONNOR & JESS KIRKLAND	400.00

LIST OF ACCOUNTS PAID IN APRIL 2013 - SUBMITTED TO COUNCIL 15 MAY 2013

Chq/EFT	Date	Name	Description	Amount
13327	29/04/2013	LGRCEU	PAYROLL DEDUCTIONS	135.80
13328	29/04/2013	PORTFOLIOFOCUS - PREMIUM RETIREMENT SERVICE	SUPERANNUATION CONTRIBUTIONS	157.44
13329	29/04/2013	SCOTT COCKING	SPONSORSHIP - SCOTT COCKING	200.00
13330	29/04/2013	SYNERGY	ELECTRICITY CHARGES	19,177.76
13331	29/04/2013	TOWN OF MOSMAN PARK	LONG SERVICE LEAVE RECOUP - S KALBARCZYK	3,405.92
			Total Cheques Payments	**$ 56,227.26**
Direct Debits - April 2013				
		BENDIGO BANK/COMMONWEALTH BANK	BANK FEES	1,232.73
		WESTNET	WESTNET/INTERNET	164.94
		CLUE DESIGN	WEB SITE MANAGEMENT	588.50
			Total Direct Debts	**$ 1,986.17**
Transfers				
BPV27	09/04/2013	BENDIGO BANK	TRANSFER INTEREST TO TRUST ACCOUNT	175.05
			Total Transfers	**$ 175.05**
			Total Municipal Payments	**$ 608,368.42**
Trust				
323	03/04/2013	BUILDING COMMISSION	BUILDING COMMISSION FEES: JAN-MAR 2013	7,521.19
324	03/04/2013	JOAN HARVEY	RETURN OF LARGE ANIMAL TRAP	50.00
325	03/04/2013	KATHERINE LILBURNE	REFUND OF BUS BOND	500.00
326	03/04/2013	NEREE MARTINEZ	RETURN OF BARKING DOG COLLAR	50.00
327	03/04/2013	PARKWOOD PROPERTIES PTY LTD	REFUND OF FINAL COAT BOND FOR TEATREE RD PLUS INTEREST	47,568.61
328	03/04/2013	SHIRE OF CHITTERING	JAN-MAR 2013: AGENT LEVY REFUND	445.00
329	03/04/2013	WESCOBEE SHAREHOLDERS	REFUND OF MUCHEA HALL & KEY BOND (KIM FEWSTER)	250.00
330	23/04/2013	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	REFUND TO BCITF - JAN TO MAR 2013	13,077.33
331	23/04/2013	SHIRE OF CHITTERING	BCITF AGENCY LEVY - JANUARY TO MARCH 2013	297.00
			Total Trust Payments	**$ 69,759.13**

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

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SHIRE OF CHITTERING

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

Operating	NOTE	April 2013 Actual $	April 2013 YTD Budget $	2012/13 Budget $	Variances Actuals to YTD Budget $	Variances Actual Budget to YTD %	
Revenues/Sources	1,2						
Governance		93,258	94,708	102,967	(1,450)	(1.53%)	
General Purpose Funding		567,289	584,391	736,079	(17,102)	(2.93%)	
Law, Order, Public Safety		316,401	302,341	321,759	14,060	4.65%	
Health		874,978	877,072	889,832	(2,094)	(0.24%)	
Education and Welfare		5,230	7,620	7,620	(2,390)	(31.36%)	
Housing		91,841	91,500	109,685	341	0.37%	
Community Amenities		427,736	431,062	470,512	(3,326)	(0.77%)	
Recreation and Culture		420,912	522,687	524,857	(101,775)	(19.47%)	▼
Transport		601,629	1,038,157	1,040,787	(436,528)	(42.05%)	▼
Economic Services		77,532	80,820	94,500	(3,288)	(4.07%)	
Other Property and Services		31,923	39,721	500,016	(7,798)	(19.63%)	
		3,508,729	4,070,079	4,798,614	(561,350)	(13.79%)	
(Expenses)/(Applications)	1,2						
Governance		(539,792)	(623,472)	(721,177)	83,680	13.42%	▼
General Purpose Funding		(211,541)	(218,609)	(274,627)	7,068	3.23%	
Law, Order, Public Safety		(737,288)	(744,931)	(864,501)	7,643	1.03%	
Health		(205,071)	(207,198)	(244,379)	2,127	1.03%	
Education and Welfare		(63,803)	(83,697)	(92,960)	19,894	23.77%	▼
Housing		(192,278)	(233,204)	(286,102)	40,926	17.55%	▼
Community Amenities		(1,306,895)	(1,276,930)	(1,530,208)	(29,965)	(2.35%)	
Recreation & Culture		(608,772)	(795,697)	(952,579)	186,925	23.49%	▼
Transport		(1,665,063)	(1,866,864)	(2,213,999)	201,801	10.81%	▼
Economic Services		(480,054)	(541,580)	(646,057)	61,526	11.36%	▼
Other Property and Services		(8,648)	(45,820)	(54,989)	37,172	81.13%	▼
		(6,019,205)	(6,638,001)	(7,881,576)	618,796	(9.32%)	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4	76,380	49,318	(400,682)	27,062	(54.87%)	▼
Movement in Accrued Interest		(2,343)	(1,953)	(2,343)	(391)	(20.00%)	
Movement in Accrued Salaries and Wages		(56,652)	(47,210)	(56,652)	(9,442)	(20.00%)	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		8,649	6,033	7,240	2,616	(43.35%)	
Movement in Deferred Liabilities		0	0	0	0	0.00%	
Depreciation on Assets	2(a)	1,383,983	1,351,672	1,620,609	32,311	(2.39%)	
Capital Revenue and (Expenditure)							
Purchase Land and Buildings	3	(481,991)	(758,607)	(2,701,019)	276,616	36.46%	▼
Purchase Furniture and Equipment	3	(11,526)	(11,526)	(11,526)	0	0.00%	
Purchase Plant and Equipment	3	(231,987)	(420,910)	(420,910)	188,923	44.88%	▼
Purchase Motor Vehicles	3	(390,861)	(390,861)	(390,861)	(0)	(0.00%)	
Purchase Infrastructure Assets - Roads	3	(678,171)	(1,484,095)	(1,486,597)	805,924	54.30%	▼
Purchase Infrastructure Assets - Bridges	3	(120,000)	(120,000)	(170,000)	0	0.00%	
Purchase Infrastructure Assets - Parks & Ovals	3	(197,620)	(244,433)	(244,433)	46,813	19.15%	▼
Purchase Infrastructure Assets - Other	3	0	0	0	0	0.00%	
Proceeds from Disposal of Assets	4	284,845	337,081	787,118	(52,236)	(15.50%)	▼
Repayment of Debentures	5	(109,166)	(112,641)	(121,590)	3,475	3.09%	
Proceeds from New Debentures	5	1,000,000	1,000,000	1,000,000	0	0.00%	
Transfers to Restricted Assets (Reserves)	6	(76,785)	(99,548)	(558,718)	22,763	22.87%	▼
Transfers from Restricted Asset (Reserves)	6	200,285	200,285	250,285	0	0.00%	
ADD Net Current Assets July 1 B/Fwd	7	1,590,933	1,590,933	1,590,933	0	0.00%	
LESS Net Current Assets Year to Date	7	4,061,765	2,667,726	0	1,394,039	(52.26%)	
Amount Raised from Rates	8	(4,384,268)	(4,392,109)	(4,392,108)	7,841	(0.18%)	

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 2012 TO 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting
The financial report is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The report has also been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity
All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures
All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions
Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax
In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Superannuation
The Shire of Chittering contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(g) Cash and Cash Equivalents
Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

(i) Inventories

General
Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale
Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's

(j) Fixed Assets

Initial Recognition
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation
Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land Under Roads
In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Computer Equipment and Software	3 years
Plant and Equipment - Heavy	5 to 15 years
Plant and Equipment - Light	0 to 10 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

Property, plant and equipment is brought to account at cost and will be carried at net written down values. Items of property, plant and equipment, including buildings but excluding freehold land are to be depreciated over estimated useful lives on a straight line basis.

(l) *Classification*

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) *Classification (Continued)*

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

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

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

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

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

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

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

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(n) **Impairment**

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

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

(o) **Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)
The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of

(s) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

2. STATEMENT OF OBJECTIVE

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

Shire of Chittering Vision Statement

Chittering: Keeping the balance

Because we:

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

Shire of Chittering Mission Statement

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

Shire of Chittering Values

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

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

GOVERNANCE - SCHEDULE 4
Administration and operation of facilities and services to elected members of Council, policy determination, public ceremonies and presentations. Other costs relating to tasks of assisting elected members and ratepayers, which do not concern specific council services.

GENERAL PURPOSE FUNDING - SCHEDULE 3
Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY - SCHEDULE 5
Supervision of local laws, fire prevention including the provision of six volunteer fire brigades, animal control and the support of local emergency and public safety organisations such as the Chittering Rural Watch.

HEALTH - SCHEDULE 7
Food quality control, immunisation, contributions to medical health and the operation of the Chittering Community Health Centre and the Chittering-Gingin St John Ambulance

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

2. STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE - SCHEDULE 8
Operation and control of Senior Services other than housing, vacation swimming classes and youth services. The provision and maintenance of school bus shelters.

HOUSING - SCHEDULE 9
Maintenance of staff and rental housing. Administration and maintenance of community and seniors housing units in a joint venture arrangement with Homeswest.

COMMUNITY AMENITIES - SCHEDULE 10
Operation and control of cemeteries, public conveniences and sanitation services including the Bindoon, Muchea and Wannamal refuse sites. Funding of Town Planning services, drainage schemes and Landcare projects

RECREATION AND CULTURE - SCHEDULE 11
Maintenance of halls, the library and various parks, reserves and other recreation activities and cultural pursuits.

TRANSPORT - SCHEDULE 12
Construction and maintenance of roads, bridges footpaths, drainage works, lighting and cleaning of streets and Department of Transport licensing administration.

ECONOMIC SERVICES - SCHEDULE 13
The regulation and provision of building and extractive industries control, tourism services, area promotion, noxious weed control, community bus operations, business enterprise centre contributions and other economic development initiatives.

OTHER PROPERTY & SERVICES - SCHEDULE 14
Private works carried out by Council, public works and plant operation costs allocation.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

3. ACQUISITION OF ASSETS	2012/13 Budget $	April 2013 Actual $	
The following assets have been acquired during the period under review:			
By Program			
Administration			
Administration Centre Upgrade	158,868	113,269	
Photocopier	11,526	11,526	
Motor Vehicle - CEO	43,770	43,770	
Motor Vehicle - EMCS	33,768	33,768	
Motor Vehicle - MHR	23,134	23,134	
Law, Order & Public Safety			
Fire Prevention			
Water Tank at Chittering Rise	9,000	9,587	
Fire Prevention - ESL			
ESL - Shed for ICV	56,445	56,445	
Animal Control			
Motor Vehicle - Senior Ranger	28,708	28,708	
Health			
Preventative Services			
Motor Vehicle - EHO	22,961	22,961	
Other Health			
Multi Purpose Health Centre	1,842,412	3,055	
Education & Welfare			
Other Education			
Bus Shelters x 3	0	0	
Community Amenities			
Town Planning & Regional Development			
Motor Vehicle - EMDS	33,768	33,768	
Motor Vehicle - Senior Planner	22,805	22,805	
Motor Vehicle - Planner	23,134	23,134	
Other Community Amenities			
Bindoon Outside Toilet Upgrade & Septic	0	0	(Job Level)
Recreation and Culture			
Public Halls, Civic Centres			
Wannamal Hall Building/Electrical Upgrade	72,735	30,397	(Job Level)
Lower Chittering Hall Building/Electrical Upgrade	162,457	36,871	(Job Level)
Muchea Hall Building Upgrade	43,520	27,285	(Job Level)
Bindoon Hall Elctrical Upgrade	5,655	2,820	(Job Level)
Chinkabee Complex Electrical Upgrade	7,810	1,140	(Job Level)
Chinkabee Complex Building Upgrade	107,000	83,958	(Job Level)
Chinkabee Complex Disabled Toilet	68,000	71,818	(Job Level)
Chinkabee Playgroup Extension	25,000	25,702	(Job Level)
Other Recreation & Sport			
Sussex Bend POS	244,433	197,620	(Job Level)
Libraries			
Painting of Library	5,250	5,345	

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

3. ACQUISITION OF ASSETS	2012/13 Budget $	April 2013 Actual $	
The following assets have been acquired during the period under review:			
By Program (Continued)			
Heritage			
Brockman Centre Mens Shed	100,000	0	
Brockman Centre Painting	11,980	0	
Transport			
Construction Streets, Roads, Bridges, Depots			
Works Program/Road Construction			
- RRG - Muchea South Road	480,600	104,593	(Job Level)
- RRG - Chittering Road	331,550	217,902	(Job Level)
- MRWA Direct Funding - Gravel Re-Sheeting	71,551	71,551	(Job Level)
- BS - Chittering/Lake Roads	96,000	38,056	(Job Level)
- BS - Ridgetop Ramble	234,130	15,109	(Job Level)
- Roads to Recovery - Hay Flat Road	216,000	175,784	(Job Level)
- Council - Hay Flat Road	40,424	40,424	(Job Level)
- RFR - Day Centre Carpark	13,841	14,750	(Job Level)
- Swan River Nutrient Intervention Project	2,500	0	(Job Level)
Works Program/Bridge Construction			
- MRWA & FAG Bridges - Keating Bridge (Paid in 11/12)	50,000	0	(Job Level)
- FAG Bridges - Yozzi Bridge	120,000	120,000	(Job Level)
Road Plant Purchases			
Plant - Isuzu Truck	189,510	0	
Motor Vehicle - EMTS	36,049	36,049	
Motor Vehicle - WS	28,756	28,756	
Gardener's Ute	34,059	34,059	
Motor Vehicle - Technical Officer	35,966	35,966	
Plant - Loader	222,400	222,400	
Economic Services			
Tourism			
Tourist Centre Conversion	33,887	23,887	
Building Control			
Motor Vehicle - PBS	23,982	23,982	
	5,425,346	2,112,156	

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

3. ACQUISITION OF ASSETS (Continued)	2012/13 Budget $	April 2013 Actual $
The following assets have been acquired during the period under review:		
By Class		
Land Held for Resale - Current	0	0
Land Held for Resale - Non Current	0	0
Land	0	0
Land and Buildings	2,701,019	481,991
Furniture and Equipment	11,526	11,526
Plant and Equipment	420,910	231,987
Motor Vehicles	390,861	390,861
Infrastructure Assets - Roads	1,486,597	678,171
Infrastructure Assets - Bridges & Culverts	170,000	120,000
Infrastructure Assets - Footpaths	0	0
Infrastructure Assets - Drainage	0	0
Infrastructure Assets - Parks & Ovals	244,433	197,620
Infrastructure Assets - Other	0	0
	5,425,346	2,112,156

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

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)	
	2012/13 Budget $	April 2,013 Actual $	2012/13 Budget $	April 2,013 Actual $	2012/13 Budget $	April 2,013 Actual $
Administration						
MVS154 - Holden Caprice	40,268	40,268	34,545	34,545	(5,723)	(5,723)
MVS124 - Holden Commodore	27,218	27,219	16,625	16,625	(10,593)	(10,593)
MVS714 - Holden Cruze	17,775	17,775	11,818	11,818	(5,957)	(5,957)
Law,Order, Public Safety						
MVU312 - Holden Colorado	29,668	29,668	20,196	20,196	(9,472)	(9,472)
Health						
MVS508 - Holden Cruze	18,803	18,802	9,091	9,091	(9,712)	(9,712)
Community Amenities						
MVS123 - Holden Commodore	28,155	28,156	16,625	16,625	(11,530)	(11,530)
MVS715 - Holden Cruze	17,963	17,963	9,091	9,091	(8,872)	(8,872)
MVS126 - Holden Cruze	19,376	19,376	11,818	11,818	(7,558)	(7,558)
Transport						
MVS125 - Holden Commodore	31,033	31,033	18,182	18,182	(12,851)	(12,851)
MVS812 - Mitsubishi Triton	29,720	29,720	21,818	21,818	(7,902)	(7,902)
MVU810 - Mitsubishi Triton	15,497	15,497	11,000	11,000	(4,497)	(4,497)
MVU813 - Holden Colorado	31,137	31,136	15,352	15,352	(15,785)	(15,785)
MVU313 - Holden Commodore Utility	25,920	25,920	15,455	15,455	(10,465)	(10,465)
PH1017 - Isuzu Truck	25,210	0	52,273	0	27,063	0
PH1201 - Cat Loader	10,000	10,000	50,000	50,000	40,000	40,000
PLV501 Cherry Picker	0	0	6,864	6,864	6,864	6,864
Economic Services						
MVU315 - Holden Commodore Utility	18,692	18,692	16,364	16,364	(2,328)	(2,328)
Unclassified						
Land - Wandena/Muchea East Rd	0	0	450,000	0	450,000	0
	386,435	361,225	787,117	284,845	400,682	(76,380)

By Class of Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
	2012/13 Budget $	April 2,013 Actual $	2012/13 Budget $	April 2,013 Actual $	2012/13 Budget $	April 2,013 Actual $
Motor Vehicles	351,225	351,225	227,980	227,981	(123,245)	(123,244)
Plant & Equipment	35,210	10,000	109,138	56,864	67,063	46,864
Land	0	0	450,000	0	450,000	0
	386,435	361,225	787,118	284,845	393,818	(76,380)

Summary	2012/13 Budget $	April 2,013 Actual $
Profit on Asset Disposals	521,599	46,864
Loss on Asset Disposals	(120,917)	(123,244)
	400,682	(76,380)

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2012/13 Budget $	2012/13 Actual $	2012/13 Budget $	2012/13 Actual $	2012/13 Budget $	2012/13 Actual $	2012/13 Budget $	2012/13 Actual $
Health									
Loan 79 - Multi Purpose Health Centre	0	1,000,000	1,000,000	1	0	999,999	1,000,000	0	0
Education and Welfare									
Loan 78 Purchase Land Respite Centre	149,114			72,950	72,950	76,164	76,164	5,715	3,453
Housing									
Loan 72 Staff Housing Development	238,090			20,611	15,371	217,479	222,719	13,644	10,282
Loan 73 Seniors & Community Housing	74,245			5,789	4,305	68,456	69,940	4,853	3,662
Recreation & Culture									
Loan 71 Old Roads Board Building	26,628			12,872	9,573	13,756	17,055	1,465	1,156
Loan 74 Land Acquisition Gray Road	128,966			9,367	6,967	119,599	121,999	8,471	6,408
	617,043	1,000,000	1,000,000	121,590	109,166	1,495,453	1,507,877	34,148	24,961

All loan repayments are financed by general purpose income.

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

Council has no new debentures to be taken out.

Particulars/Purpose	Amount Borrowed		Institution	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent
	Budget $	Actual $			$	%	Budget $	Actual $	$
Loan 79 - Multi Purpose Health Centre	1,000,000	1,000,000	WATC	20	1,515,308	4	1,000,000	0	#######

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

	2012/13 Budget $	April 2013 Actual $
6. RESERVES		
Cash Backed Reserves		
(a) Employee Entitlements Reserve		
Opening Balance	177,996	177,996
Amount Set Aside / Transfer to Reserve	28,677	24,434
Amount Used / Transfer from Reserve	(15,785)	(15,785)
	190,888	186,645
(b) Plant Replacement Reserve		
Opening Balance	104,083	104,083
Amount Set Aside / Transfer to Reserve	5,414	2,492
Amount Used / Transfer from Reserve	(94,500)	(44,500)
	14,997	62,075
(c) Public Amenities and Buildings Reserve		
Opening Balance	133,873	85,855
Amount Set Aside / Transfer to Reserve	12,463	4,682
Amount Used / Transfer from Reserve	(25,000)	(25,000)
	121,336	65,537
(d) Gravel Acquisition Reserve		
Opening Balance	58,915	58,915
Amount Set Aside / Transfer to Reserve	3,064	1,602
Amount Used / Transfer from Reserve	0	0
	61,979	60,517
(e) Community Housing Reserve		
Opening Balance	57,763	57,763
Amount Set Aside / Transfer to Reserve	7,805	6,444
Amount Used / Transfer from Reserve	0	0
	65,568	64,207
(f) Seniors Housing Reserve		
Opening Balance	16,059	16,059
Amount Set Aside / Transfer to Reserve	4,835	4,498
Amount Used / Transfer from Reserve	0	0
	20,894	20,557
(g) Brockman Centre Precinct Reserve		
Opening Balance	8,645	8,645
Amount Set Aside / Transfer to Reserve	450	235
Amount Used / Transfer from Reserve	0	0
	9,095	8,880
(h) Public Open Space Reserve		
Opening Balance	68,054	68,054
Amount Set Aside / Transfer to Reserve	23,540	22,155
Amount Used / Transfer from Reserve	0	0
	91,594	90,209
(i) Bindoon Community Bus Reserve		
Opening Balance	38,535	38,535
Amount Set Aside / Transfer to Reserve	2,004	1,048
Amount Used / Transfer from Reserve	0	0
	40,539	39,583

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

	2012/13 Budget $	April 2013 Actual $
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
(j) Bindoon Cemetery Development Reserve		
Opening Balance	29,137	29,137
Amount Set Aside / Transfer to Reserve	1,516	792
Amount Used / Transfer from Reserve	0	0
	30,653	29,929
(k) Administration Centre Reserve		
Opening Balance	128,710	128,710
Amount Set Aside / Transfer to Reserve	6,695	2,739
Amount Used / Transfer from Reserve	(100,000)	(100,000)
	35,405	31,449
(l) Recreation Development Reserve		
Opening Balance	39,850	39,850
Amount Set Aside / Transfer to Reserve	2,073	1,084
Amount Used / Transfer from Reserve	0	0
	41,923	40,934
(m) Ambulance Replacement Reserve		
Opening Balance	1,053	1,053
Amount Set Aside / Transfer to Reserve	55	29
Amount Used / Transfer from Reserve	0	0
	1,108	1,082
(n) Waste Management Reserve		
Opening Balance	42,240	19,102
Amount Set Aside / Transfer to Reserve	2,197	519
Amount Used / Transfer from Reserve	0	0
	44,437	19,621
(o) Office Equipment Reserve		
Opening Balance	24,184	24,184
Amount Set Aside / Transfer to Reserve	1,258	543
Amount Used / Transfer from Reserve	(15,000)	(15,000)
	10,442	9,727
(p) Landcare Vehicles Reserve		
Opening Balance	89,733	89,733
Amount Set Aside / Transfer to Reserve	4,668	2,440
Amount Used / Transfer from Reserve	0	0
	94,401	92,173
(q) Binda Place Reserve		
Opening Balance	6,492	6,492
Amount Set Aside / Transfer to Reserve	450,338	177
Amount Used / Transfer from Reserve	0	0
	456,830	6,669
(r) Contributions to Roadworks Reserve		
Opening Balance	32,054	32,054
Amount Set Aside / Transfer to Reserve	1,667	872
Amount Used / Transfer from Reserve	0	0
	33,721	32,926
Total Cash Backed Reserves	**1,365,810**	**862,720**

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 2012 TO 30 APRIL 2013

	2012/13 Budget $	April 2013 Actual $
6. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Employee Entitlement Reserve	28,677	24,434
Plant Replacement Reserve	5,414	2,492
Public Amenities and Buildings	12,463	4,682
Gravel Acquisition	3,064	1,602
Community Housing	7,805	6,444
Seniors Housing	4,835	4,498
Brockman Centre Precinct	450	235
Public Open Space	23,540	22,155
Bindoon Community Bus	2,004	1,048
Cemetery Development	1,516	792
Administration Centre	6,695	2,739
Recreation Development	2,073	1,084
Ambulance Replacement	55	29
Waste Management	2,197	519
Office Equipment	1,258	543
Landcare Vehicles	4,668	2,440
Binda Place	450,338	177
Contributions to Roadworks	1,667	872
	558,719	**76,785**
Transfers from Reserves		
Employee Entitlement Reserve	(15,785)	(15,785)
Plant Replacement Reserve	(94,500)	(44,500)
Public Amenities and Buildings	(25,000)	(25,000)
Gravel Acquisition	0	0
Community Housing	0	0
Seniors Housing	0	0
Brockman Centre Precinct	0	0
Public Open Space	0	0
Bindoon Community Bus	0	0
Cemetery Development	0	0
Administration Centre	(100,000)	(100,000)
Recreation Development	0	0
Ambulance Replacement	0	0
Waste Management	0	0
Office Equipment	(15,000)	(15,000)
Landcare Vehicles	0	0
Binda Place	0	0
Contributions to Roadworks	0	0
	(250,285)	**(200,285)**
Total Transfer to/(from) Reserves	**308,434**	**(123,500)**

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

6. RESERVES (Continued)

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

Employee Entitlements Reserve
- to be used to fund employee accumulated annual, sick, long service leave and empoyee gratuities

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

Muchea Hall Reserve
- to be used to fund scheduled or agreed maintenance or improvements on this hall

Bindoon Hall Reserve
- to be used to fund scheduled or agreed maintenance or improvements on this hall

Wannamal Hall Reserve
- to be used to fund scheduled or agreed maintenance or improvements on this hall

Chinkabee Hall Reserve
- to be used to fund scheduled or agreed maintenance or improvements on this hall

Lower Chittering Hall Reserve
- to be used to fund scheduled or agreed maintenance or improvements on this hall

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

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

Brockman Centre Precinct Reserve
- to be used to fund scheduled or agreed maintenance or improvements on this hall

Public Open Space Reserve
- to be used to fund public open space developments in accordance with developer precincts

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

Bindoon Cemetery Development Reserve
- to be used to fund the development or acquisition of cemetery land or facilities

Administration Centre Reserve
- to be used to fund major improvement or construction of Council's administrative building requirements

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

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

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

Office Equipment Reserve
- to be used for the replacement of office equipment

Landcare Vehicles Reserve
- to be used for the financing of Landcare vehicles

Binda Place Reserve
- to be used for Car parking in Binda Place

Contributions to Roadworks Reserve
- to be used for future roadworks

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 2012 TO 30 APRIL 2013

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2011/12 B/Fwd Per 2012/13 Budget $	2011/12 B/Fwd Per Financial Report $	April 2013 Actual $
CURRENT ASSETS			
Cash - Unrestricted	29,157	1,142,945	1,678,326
Cash - Restricted Unspent Grants	0	563,469	1,165,693
Cash - Restricted Unspent Loans	0	0	1,000,000
Cash - Restricted Reserves	1,341,439	986,220	862,720
Investments	42,500	42,500	42,500
Rates - Current	200,000	211,018	209,516
Sundry Debtors	65,000	232,639	156,686
Accrued Income/Payments in Advance	0	0	0
GST Receivable	5,000	17,306	0
Provision For Doubtful Debts	(3,685)	(3,685)	(3,685)
Inventories	10,000	3,226	(4,704)
	1,689,411	3,195,638	5,107,052
LESS: CURRENT LIABILITIES			
Sundry Creditors	(185,000)	(447,282)	(15,220)
Income Received in Advance	(43,018)	(9,840)	(37,172)
Licensing Creditors	0	0	0
Payroll Creditors	0	0	0
GST Payable	(25,000)	(40,014)	(17,475)
Accued Expenditure	0	0	0
Leave Provisions	(281,471)	(299,345)	(299,345)
	(534,489)	(796,481)	(369,212)
NET CURRENT ASSET POSITION	1,154,922	2,399,157	4,737,840
Less: Cash - Reserves - Restricted	(1,341,439)	(986,220)	(862,720)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Liabilities Supported by Reserves	186,517	177,996	186,645
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	1,590,933	4,061,765

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

8. RATING INFORMATION

RATE TYPE	Rate in $	Number of Properties	Rateable Value $	2012/13 Rate Revenue $	2012/13 Interim Rates $	2012/13 Back Rates $	2012/13 Total Revenue $	2012/13 Budget $
General Rate								
GRV - General Rate	11.3687	303	6,645,868	755,549	2,434	0	757,983	760,549
UV - General Rate	0.5389	2,158	648,163,000	3,492,952	12,758	503	3,506,213	3,517,952
Sub-Totals		2,461	654,808,868	4,248,501	15,192	503	4,264,196	4,278,501
	Minimum $							
Minimum Rates								
GRV - General Rate	500	8	27,504	4,000	0	0	4,000	4,000
UV - General Rate	750	199	17,907,342	149,250	0	0	149,250	149,250
Sub-Totals		207	17,934,846	153,250	0	0	153,250	153,250
Specified Area Rates							0	0
							4,417,446	4,431,751
Discounts							0	0
Movement in Excess Rates							(33,178)	0
Totals							4,384,268	4,431,751

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

The general rates detailed above for the 2012/13 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 2012 TO 30 APRIL 2013

9. TRUST FUNDS

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

Detail	Balance 01-Jul-12 $	Amounts Received $	Amounts Paid ($)	Balance $
BCITF Levy	0	29,726	(26,202)	3,524
BRB Levy	0	19,716	(18,008)	1,708
Bonds - Key & Hall Hire	505	3,980	(1,920)	2,565
Bonds - Animal Control	100	150	(150)	100
Bonds - Extractive Industries	25,895	3,206	0	29,101
Bonds - Developer	96,124	47,496	0	143,620
Bonds - Community Bus Hire	355	3,000	(1,400)	1,955
Bonds - Crossovers	21,997	7,612	(8,295)	21,314
Extractive Industry Licences	3,880	0	0	3,880
Revegetation of Block Trust	22,313	175	0	22,488
Bonds - Pit Rehabilitation	9,038	71	0	9,109
Bonds - Seal Coat	231,488	656	(232,144)	0
Bonds - Sand Extraction	251	0	0	251
Bonds - Defect Roadworks	111,106	4,559	(70,394)	45,271
Bonds - Transportable Buildings	0	0	0	0
Bonds - Community Housing	1,625	1	0	1,626
Bonds - Staff Housing	1,800	1	(480)	1,321
Unclaimed Monies Trust	399	93	0	492
Nominations - Elected Members	0	0	0	0
	526,876	120,442	(358,993)	288,325

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

10. OPERATING STATEMENT

OPERATING REVENUES	April 2013 Actual $	2012/13 Budget $	2011/12 Actual $
Governance	93,258	102,967	55,967
General Purpose Funding	4,951,557	5,194,545	5,552,041
Law, Order, Public Safety	316,401	321,759	299,187
Health	874,978	889,832	36,806
Education and Welfare	5,230	7,620	121,870
Housing	91,841	109,685	106,268
Community Amenities	427,736	470,512	367,413
Recreation and Culture	420,912	524,857	441,233
Transport	601,629	1,040,787	807,182
Economic Services	77,532	94,500	116,820
Other Property and Services	31,923	500,016	69,413
TOTAL OPERATING REVENUE	**7,892,997**	**9,257,080**	**7,974,200**
OPERATING EXPENSES			
Governance	539,792	721,177	529,720
General Purpose Funding	211,541	274,627	264,872
Law, Order, Public Safety	737,288	864,501	849,212
Health	205,071	244,379	221,489
Education and Welfare	63,803	92,960	69,609
Housing	192,278	286,102	260,352
Community Amenities	1,306,895	1,530,208	1,310,346
Recreation & Culture	608,772	952,579	783,897
Transport	1,665,063	2,213,999	2,276,610
Economic Services	480,054	646,057	499,549
Other Property and Services	8,647	54,987	86,544
TOTAL OPERATING EXPENSE	**6,019,204**	**7,881,576**	**7,152,201**
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	**1,873,793**	**1,375,504**	**821,998**

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

11. BALANCE SHEET

	April 2013 Actual $	2011/12 Actual $
CURRENT ASSETS		
Cash and Cash Equivalents	4,706,739	2,692,634
Trade and Other Receivables	362,516	439,971
Inventories	(4,704)	3,226
Other Financial Assets	42,500	42,500
TOTAL CURRENT ASSETS	5,107,051	3,178,331
NON-CURRENT ASSETS		
Other Receivables	31,059	31,059
Inventories	0	0
Property, Plant and Equipment	10,203,160	10,004,826
Infrastructure	41,953,403	41,784,789
TOTAL NON-CURRENT ASSETS	52,187,622	51,820,674
TOTAL ASSETS	57,294,673	54,999,005
CURRENT LIABILITIES		
Trade and Other Payables	69,868	538,826
Long Term Borrowings	12,424	121,590
Provisions	299,345	299,345
TOTAL CURRENT LIABILITIES	381,637	959,761
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	1,495,452	495,452
Provisions	76,855	76,855
TOTAL NON-CURRENT LIABILITIES	1,572,307	572,307
TOTAL LIABILITIES	1,953,944	1,532,068
NET ASSETS	55,340,729	53,466,937
EQUITY		
Retained Surplus	54,478,010	52,480,717
Reserves - Cash Backed	862,719	986,220
TOTAL EQUITY	55,340,729	53,466,937

SHIRE OF CHITTERING

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

12. FINANCIAL RATIOS

	2012	2011	2010	2009
Current Ratio	10.660	1.820	1.600	3.300

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

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

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

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

SHIRE OF CHITTERING
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013
Report on Significant variances Greater than 10% and $10,000

REPORTABLE OPERATING REVENUE VARIATIONS

Recreation & Culture - $101,775	
Public Halls is less due to timing variance	(2,069)
Library is less for no major reason	(98)
Heritage is less due to no grant funding received to date	(99,944)
Other R&C is higher for no major reason	336
Transport - $436,528	
Not all road grant funding has been claimed to date	(436,528)

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - $83,680	
Members is less due to timing variations to YTD budget	9,061
Other Gov is less due to timing variations to YTD budget	74,619
Education & Welfare - $19,894	
Other Education is less due to minimal school bus shelter maintenance and school contributions not being paid to date	9,039
Aged is higher than YTD budget due to Day Centre expense	(11,643)
Aged Other is less due to timing variations	607
Other Welfare is less due to not all youth expenses and contributions being paid	21,891
Housing - $40,926	
Staff, Community & Seniors housing is less due to timing variation to YTD budget	40,926
Recreation & Culture - $186,925	
Public Halls is less due to timing variations with YTD budget	39,464
Other Rec & Sport is less due to timing variance to YTD budget and works program	102,946
Libraries is less due to salaries/super allocated to other GL's	10,341
Heritage is less due to timing variations with YTD budget	14,512
Other Culture is less due to timing variations with YTD budget (Comm Grants)	19,662
Transport - $201,801	
Transport expenses are less than YTD budget due to timing variations	201,801
Economic Services - $61,526	
Rural Services is less due to noxious weed spraying expenses YTD	18,325
Tourism is less due to timing variations with YTD budget	19,197
Building Control is less due to no Building surveyor at present	16,272
Econ Dev is less due to timing variations with YTD budget	7,129
Other Econ Serv is less than YTD budget for no major reason	603
Other Property & Services - $37,172	
Private Works is less than YTD budget due to no works being undertaken	22,282
PWOH is overallocated	27,607
POC need to be allocated to jobs	(11,758)
S&W are less due to Workers Comp claims and payroll allocations	(941)
Unclassified is higher due to admin allocations	(18)

SHIRE OF CHITTERING
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013
Report on Significant variances Greater than 10% and $10,000

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase Land & Buildings - $276,616
Works are continuing on all projects

Purchase Plant & Requipment - $188,923
Loader has been purchased, Truck not yet purchased but order placed

Purchase Infrastructure - Roads - $805,924
Works commenced and variance is a timing variation to YTD budget.

Purchase Infrastructure - Parks & Ovals - $46,813
Works are continuing on Sussex Bend project

Proceeds from Disposal of Assets - $52,236
Funds for truck not received to date

Transfers to Restricted Assets - $22,763
Less interest earned and transfer of $3,000 not effected yet.

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

PROPOSED AMENDMENTS TO FEES & CHARGES			
Fee Description	Current Fee	Proposed Fee	Comment
GENERAL PURPOSE FUNDING			
Rates			
Settlement Enquiry – Property and Rates Enquiry Only	93.50	105.00	Increased to cover costs associated with providing information
Caveat Withdrawal Fee (if prepared by Shire staff & lodged by applicant)	N/A	80.00	New fee
LAW, ORDER, PUBLIC SAFETY			
Registration One Year - Sterilised - Working Farm Dog 25% of Standard Fees	7.50	2.50	Fee was previously worked out as 25% off fee not 25% of fee
Registration One Year - Unsterilised - Working Farm Dog 25% of Standard Fees	22.50	7.50	Fee was previously worked out as 25% off fee not 25% of fee
Registration Three Years - Sterilised - Working Farm Dog 25% of Standard Fees	13.50	4.50	Fee was previously worked out as 25% off fee not 25% of fee
Registration Three Years - Unsterilised - Working Farm Dog 25% of Standard Fees	56.25	18.75	Fee was previously worked out as 25% off fee not 25% of fee
More Than 2 Less Than 7 Dogs - Dog Act S 26 (3)	265.00	165.00	Fee believed to be too high
Vermin Traps			
Late Return Fee - Daily		0.00	Deleted as there is no hire fee any longer
Deposit Bond		0.00	Already stated in the schedule
Late Return Fee - Daily		0.00	Deleted as there is no hire fee any longer
Rural Numbering			
Rural Numbering - per Sign	29.00	40.00	Fee is too low given cost to erect sign
HOUSING			
Community Housing			
Unit 1, 8 Edmonds Place - per Week*	110.00		Fee amended to read
Unit 2, 8 Edmonds Place - per Week*	110.00		*25% of Tenants Eligible Income or Market Value plus Commonwealth Rent Assistance*
Unit 3, 8 Edmonds Place - per Week*	120.00		
Unit 4, 8 Edmonds Place - per Week*	110.00		
Unit 5, 8 Edmonds Place - per Week*	110.00		
Unit 6, 8 Edmonds Place - per Week*	110.00		
Staff Housing			
Unit 1, 6194 Great Northern Highway - per Week*	220.00	240.00	No increase in rentals since 2011-2013
Unit 2, 6194 Great Northern Highway - per Week*	220.00	240.00	
Unit 3, 6194 Great Northern Highway - per Week*	220.00	240.00	
Unit 4, 6194 Great Northern Highway - per Week*	220.00	240.00	
6138 Great Northern Highway - per Week*	250.00	0.00	Deleted as property not available for rental (currently leased)
**or as per Contract of Employment*			

Seniors Housing			
Unit 1, 11 Edmonds Place - per Week	110.00		Fee amended to read
Unit 2, 11 Edmonds Place - per Week	100.00		*25% of Tenants Eligible Income or Market Value plus Commonwealth Rent Assistance*
Unit 3, 11 Edmonds Place - per Week	100.00		
Unit 4, 11 Edmonds Place - per Week	110.00		
Unit 5, 11 Edmonds Place - per Week	110.00		
Unit 6, 11 Edmonds Place - per Week	110.00		
Unit 7, 11 Edmonds Place - per Week	110.00		
Unit 8, 11 Edmonds Place - per Week	110.00		
COMMUNITY AMENITIES			
Community Bus (All users)			
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	0.00	55.00	New fee if bus not returned on the day of booking
RECREATION & CULTURE			
Muchea Hall			
Bond - Key	40.00	50.00	To make fee consistent with other facilities
Shire of Chittering Community Groups are eligible for 50% discount	0.00	0.00	Addition of this statement
Concessions			Deleted reference to these concessions
Schools during School Hours - No Charge			
Ratepayer Association, Residents Groups, Locality Groups and Progress -			
one(1) meeting per month free use of the facility			
Lower Chittering Hall			
Bond - Key	40.00	50.00	To make fee consistent with other facilities
Shire of Chittering Community Groups are eligible for 50% discount	0.00	0.00	Addition of this statement
Lower Chittering Cricket Club (per season including home games)	500.00		Deleted
Chittering Valley Progress and Sporting Association (per day/night)	82.50		
** If hiring from 8am - 1am the following day	165.00		
Community Groups/ Sporting Groups hire - per hour	0.00	16.50	Inserted to be in line with fees for Muchea Hall
- per annum	0.00	330.00	

Other Uses			
Meetings per hour	0.00	35.00	New fee to be in line with Muchea Hall
Commercial per hour	0.00	50.00	New fee to be in line with Muchea Hall
Caravans/Campervans per day ~~(minimum 10 caravans per booking)~~			Deleted reference to minimum of 10 caravans per booking
Note: Hire fees for extraordinary bookings are assessed on a case by case basis.			Deleted as the fees have been set and are not on a case by case basis
Note: All bonds for the hire of the facilities are assessed on a case by case basis.			
An additional account may be charged for cleaning the facilities / buildings			This is covered under the User Agreement form
left in an unsatisfactory condition.			
Key Bonds			
Halls & Sporting Group per set of keys - Approved Key Holders only (Minimum Charge)	55.00	50.00	Reduced to make fee consistent
Parks			
Hire - Parks ~~Exclusive Use~~			Exclusive Use removed as this is not avaiable
Bond - Parks ~~Exclusive Use~~	113.30	115.00	Exclusive Use removed as this is not avaiable
Bond - Keys Each	100.00	50.00	Reduced fee to make it consistent
ENGINEERING & PUBLIC WORKS			
Landfill Charges			
Majority of old charges removed and new ones inserted.			Fees for non landfill pass holders are double those with passes as we have no
			requirement to take non residents refuse

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULE 3 - GENERAL PURPOSE FUNDING				
RATES				
Instalment Charges				
Administration Fee - per Instalment Notice	10.00	0.00	10.00	S
Interest on Instalments Plan	5.5%	0.00	5.5%	S
Interest Charges				
Interest Overdue Rates - Over 35 Days	11.0%	0.00	11.0%	C
Interest Overdue Sundry Debtors - Over 35 Days	11.0%	0.00	11.0%	C
Rating Charges				
Rating Information Statement and Reprints – per Assessment per rating year	20.91	2.09	23.00	C
Labour Per Hour - Documentation Services including Verification	30.00	3.00	33.00	C
Property Title Search	30.91	3.09	34.00	C
Property File Search	30.91	3.09	34.00	C
Rate Book Complete Owners Listing	102.73	10.27	113.00	C
Settlement Enquiry – Rates Enquiry Only	36.36	3.64	40.00	C
Settlement Enquiry – Property and Rate Enquiry	95.46	9.54	105.00	C
Other Information Listings	51.82	5.18	57.00	C
Caveat Lodgement Fee	0.00	0.00	At Cost	C
Caveat Withdrawal Fee (if prepared and lodged by Debt Collection Agency)	0.00	0.00	At Cost	C
Caveat Withdrawal Fee (if prepared by Shire staff and lodged by applicant)	72.73	7.27	80.00	C
Notice of Discontinuance	0.00	0.00	At Cost	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Rates – Alternative Payment Arrangements				
Alternative Payment Arrangement Fee				
Balance less than $2,000	80.00	0.00	80.00	C
Balance greater than $2,000 but less than $4,000	110.00	0.00	110.00	C
Balance greater than $4,000 but less than $6,000	130.00	0.00	130.00	C
Balances greater than $6,000	150.00	0.00	150.00	C
SCHEDULE 4 - GOVERNANCE				
ADMINISTRATION				
Council Documents				
Annual Budget - First Copy Free	0.00	0.00	0.00	C
Annual Budget - Subsequent Copies	20.91	2.09	23.00	C
Annual Report - First Copy Free	0.00	0.00	0.00	C
Annual Report - Subsequent Copies	20.91	2.09	23.00	C
Code of Conduct	5.45	0.55	6.00	C
Policy Manual	25.45	2.55	28.00	C
Shire Map	0.95	0.10	1.05	C
Strategic Plan	10.00	1.00	11.00	C
All other Council Documents			At Cost	C
Facsimile Transmission				
Send first Page	4.09	0.41	4.50	C
Subsequent Pages	1.05	0.10	1.15	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Freedom of Information				
Application - Section 12(1)(e) Freedom of Information Act	30.00	0.00	30.00	S
Delivery, Packaging, and Postal		0.00	At Cost	S
Photocopying - as per FOI Regulations	0.18	0.02	0.20	S
Staff Labour - per Hour or Pro-Rata Time				
Staff Time dealing with Application	30.00	0.00	30.00	S
Supervision of Document Access	30.00	0.00	30.00	S
Transcribing Information	30.00	0.00	30.00	S
Laminating				
A4 per Sheet	3.09	0.31	3.40	C
A3 per Sheet	4.14	0.41	4.55	C
Photocopying				
A4 (Typed Page)	0.32	0.03	0.35	C
A4 (Colour)	1.50	0.15	1.65	C
A3 (Typed Page)	0.55	0.05	0.60	C
A3 (Colour)	2.00	0.20	2.20	C
Printing				
A1 (Black & White Plans or Maps)	10.00	1.00	11.00	C
A3 or A4 (Black & White Plans or Maps)	1.00	0.10	1.10	C
A1 (Colour Plans or Maps)	10.00	1.00	11.00	C
A3 & A4 (Colour Plans or Maps)	2.00	0.20	2.20	C
Not for Profit Community Groups 50% Concession				
Bush Fire Brigades 100% Concession				
Vacation Swimming 100% Concession				

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Sale of Agendas				
Annual Subscription - Hard Copy	102.73	10.27	113.00	C
Annual Subscription - Electronic Mail Out	25.45	2.55	28.00	C
Single Copy per Issue - Hard Copy	15.45	1.55	17.00	C
Sale of Minutes				
Annual Subscription - Hard Copy	102.73	10.27	113.00	C
Annual Subscription - Electronic Mail Out	25.45	2.55	28.00	C
Single Copy per Issue - Hard Copy	15.45	1.55	17.00	C
100% Concession - Retiring Councillors (12 Months)				
Progress Associations, Chittering Times & Advocate				
Special Series Number Plates				
Special Series Number Plates - Donated to Local Emergency Service Groups	50.00	5.00	55.00	C

SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY

RANGER SERVICES

Administration

Annual Lease

Bindoon Fire Station	1.00	0.10	1.10	C
Lower Chittering Fire Station	1.00	0.10	1.10	C
Muchea Fire Station	1.00	0.10	1.10	C
Upper Chittering Fire Station	1.00	0.10	1.10	C
Repeater - Per Unit	200.00	20.00	220.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Callouts				
Ranger - Business Hours Callout 8.30am - 5.00pm	60.00	6.00	66.00	C
Ranger - After Hours Callout	110.00	11.00	121.00	C
Emergency Services Charges				
Call out to Illegal Burn - $250 + vehicle & Equipment Costs				C
Deliberate False Alarm - $250 + vehicle & Equipment costs & infringements				C
Direct Brigade Alarm - False Alarm	227.27	22.73	250.00	C
Reconnaissance Vehicles - per hour or part there of	50.00	5.00	55.00	C
Light Tanker Equivalent - per hour or part there of	75.00	7.50	82.50	C
1.4 Equivalent - per hour or part there of	150.00	15.00	165.00	C
2.4 Equivalent - per hour or part there of	150.00	15.00	165.00	C
3.4 Equivalent - per hour or part there of	150.00	15.00	165.00	C
Bulk Water Tanker			At Cost + 5% Admin fee	C
Specialist Equipment Vehicle Equivalent			At Cost + 5% Admin fee	C
Pumper Vehicles Equivalent			At Cost + 5% Admin fee	C
Air Support Equipment - At cost & 5% Administration Fee		Y		C
Earth Moving & General Equipment - At cost & 5% Administration Fee		Y		C
Any Other Equipment, Personnel or Items - At cost & 5% Administration Fee		Y		C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Fire Prevention				
Fire Breaks - at Cost		Y	At Cost	C
Hazard Burns - at Cost		Y	At Cost	C
Hazard Reduction - at Cost		Y	At Cost	C
Organisation & Inspection of Private Works by Ranger	103.64	10.36	114.00	C
Water - Minimum Charge	7.27	0.73	8.00	C
Water - per 1,000 Litres	2.09	0.21	2.30	C
Regional Ranger Services				
Labour per Hour Inclusive of Travel	60.00	6.00	66.00	C
Vehicle Travel per km	0.73	0.07	0.80	C
## *Animal Control*				
Anti Barking Collar				
Dog Anti Barking Collar Hire – per Week	10.91	1.09	12.00	C
Deposit Bond	50.00	0.00	50.00	C
Late Return Fee - Daily	10.91	1.09	12.00	C
Sale of Anti Bark Dog Collar	160.00	16.00	176.00	C
Destruction				
Dog	118.18	11.82	130.00	C
Cat	54.55	5.45	60.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Dog Registration				
Registration One Year - Sterilised	10.00	0.00	10.00	S
Registration One Year - Unsterilised	30.00	0.00	30.00	S
Registration Three Years - Sterilised	18.00	0.00	18.00	S
Registration Three Years - Unsterilised	75.00	0.00	75.00	S
Registration One Year - Sterilised - Pensioner 50% of Standard Fees	5.00	0.00	5.00	S
Registration One Year - Unsterilised - Pensioner 50% of Standard Fees	15.00	0.00	15.00	S
Registration Three Years - Sterilised - Pensioner 50% of Standard Fees	9.00	0.00	9.00	S
Registration Three Years - Unsterilised - Pensioner 50% of Standard Fees	37.50	0.00	37.50	S
Registration One Year - Sterilised - Working Farm Dog 25% of Standard Fees	2.50	0.00	2.50	S
Registration One Year - Unsterilised - Working Farm Dog 25% of Standard Fees	7.50	0.00	7.50	S
Registration Three Years - Sterilised - Working Farm Dog 25% of Standard Fees	4.50	0.00	4.50	S
Registration Three Years - Unsterilised - Working Farm Dog 25% of Standard Fees	18.75	0.00	18.75	S
More Than 2 Less Than 7 Dogs - Dog Act S 26 (3)	150.00	10.00	165.00	C
Dogs - Seizure & Impounding				
Seizure and Impounding of a Dog	109.09	10.91	120.00	C
Maintenance of Dog in Pound (pay per day or part thereof) – Sustenance	27.27	2.73	30.00	C
Return of a dog impounded outside normal hours	54.55	5.45	60.00	C
Seizure and return of dog without impounding	54.55	5.45	60.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Impounding Fees				
Rangers fees				
1. Entire horses, mules, asses, camels, bulls or boars per head				
If impounded after 6.00am and before 6.00pm	31.82	3.18	35.00	S
If impounded after 6.00pm and before 6.00am	68.18	6.82	75.00	S
2. Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head				
If impounded after 6.00am and before 6.00pm	31.82	3.18	35.00	S
If impounded after 6.00pm and before 6.00am	68.18	6.82	75.00	S
3. Wethers, ewes, lambs, goats per head				
If impounded after 6.00am and before 6.00pm	13.64	1.36	15.00	S
If impounded after 6.00pm and before 6.00am	27.27	2.73	30.00	S
Poundage Fees for Cattle - every 24 hours or part thereof				
1. Entire horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head	6.82	0.68	7.50	S
Charges for sustenance of cattle impounded - per day				
1. Entire horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head	6.82	0.68	7.50	S
Kennels				
Licence to Keep an Approved Kennel	163.64	16.36	180.00	C
Renewal of a Licence to Keep an Approved Kennel	36.36	3.64	40.00	C
Bulk Licence of Dogs in an Approved Kennel	90.91	9.09	100.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Vermin Traps				
Deposit Bond	50.00	0.00	50.00	C
~~Late Return Fee - Daily~~	~~2.73~~	~~0.27~~	~~3.00~~	~~C~~
~~Deposit Bond~~	~~50.00~~	~~0.00~~	~~50.00~~	~~C~~
~~Late Return Fee - Daily~~	~~2.73~~	~~0.27~~	~~3.00~~	~~C~~
Vermin Trap Replacement Fee	103.64	10.36	114.00	C
Other Law Order & Public Safety				
Abandoned Vehicles				
Towing Charge - at Cost		Y	At Cost	C
Storage of impounded vehicle (per month or part thereof)	51.82	5.18	57.00	C
Administrative Maintenance - per Vehicle	20.91	2.09	23.00	C
Gates - LGA Schedule 9.1				
Gate Licence - per annum	15.45	1.55	17.00	C
Registered Road Verges				
Application for Registered Road Verge (including verge signs (2))	70.00	7.00	77.00	C
Application for Registered Road Verge - Organic (including verge signs (2))	100.00	10.00	110.00	C
Replacement Registered Road Verge Sign (each)	20.00	2.00	22.00	C
Rural Numbering				
Rural Numbering - per Sign	36.37	3.63	40.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULE 9 - HOUSING				
Community Housing				
Unit 1, 8 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 2, 8 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 3, 8 Edmonds Place - per Week*	~~120.00~~	~~0.00~~	~~120.00~~	~~C~~
Unit 4, 8 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 5, 8 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 6, 8 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
**or 25% of Tenants Eligible Income or Market Value plus Commonwealth Rent Assistance*				
Council Staff Housing (As per Policy S6)				
Unit 1, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
Unit 2, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
Unit 3, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
Unit 4, 6194 Great Northern Highway - per Week*	240.00	0.00	240.00	C
~~6138 Great Northern Highway - per Week*~~	~~250.00~~	~~0.00~~	~~250.00~~	~~C~~
**or as per Contract of Employment*				
Seniors Housing				
Unit 1, 11 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 2, 11 Edmonds Place - per Week*	~~100.00~~	~~0.00~~	~~100.00~~	~~C~~
Unit 3, 11 Edmonds Place - per Week*	~~100.00~~	~~0.00~~	~~100.00~~	~~C~~
Unit 4, 11 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 5, 11 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 6, 11 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 7, 11 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
Unit 8, 11 Edmonds Place - per Week*	~~110.00~~	~~0.00~~	~~110.00~~	~~C~~
**or 25% of Tenants Eligible Income or Market Value plus Commonwealth Rent Assistance*				

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Tenancy Management				
Community Housing	8.50%	Y	8.50%	C
Seniors Housing	8.50%	Y	8.50%	C
Pet Bond				
A bond for **EACH** pet equivalent to one (1) week's rent is applicable for pets in Community and Seniors Housing Units.				
SCHEDULE 10 - COMMUNITY AMENITIES				
CEMETERY FEES				
On application to hold a funeral, the following fees shall be payable in advance				
Grant of Right of Burial				
Right of Burial - 25 years	206.36	20.64	227.00	C
Right of Burial - Renewal	206.36	20.64	227.00	C
Right of Burial - Pre Need Purchase of Grave	103.64	10.36	114.00	C
Right of Burial - Copy	10.91	1.09	12.00	C
Right of Burial - Transfer	10.91	1.09	12.00	C
Land for Graves				
Land for grave 2.4 x 1.2m	206.36	20.64	227.00	C
Land for grave 2.4 x 2.4m	309.09	30.91	340.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Opening and Exhumation Fees				
Exhumation After Re-Opening	700.00	70.00	770.00	C
Re-Internment After Exhumation	700.00	70.00	770.00	C
Re-Open Any Grave	700.00	70.00	770.00	C
Sinking Fees (Internment)				
Adult (2.4 x 1.2m)	500.00	50.00	550.00	C
Child (Under 13)	100.00	10.00	110.00	C
Stillborn Burial (Without Memorial Service) FOC	0.00	0.00	0.00	C
Service Fees				
Internment Not in Usual Working Hours (Mon-Fri)	500.00	50.00	550.00	C
Internment of Ashes				
Attendance of Placement of Ashes	72.73	7.27	80.00	C
Double Niche	309.09	30.91	340.00	C
Double Niche - Pre Need Purchase	154.55	15.45	170.00	C
Double Niche - Re Open	103.64	10.36	114.00	C
Ground Niche - Ground Niche	103.64	10.36	114.00	C
Placement of Ashes in Family Grave (300mm Depth)	123.64	12.36	136.00	C
Single Niche	206.36	20.64	227.00	C
Single Niche - Pre Need Purchase	103.64	10.36	114.00	C
Funeral Directors				
Licence - Annual	206.36	20.64	227.00	C
Single Funeral Permit	51.82	5.18	57.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Monumental Works				
Monument / Stone Masons Annual Licence	51.82	5.18	57.00	C
Removal and Major Addition to any Monument	92.73	9.27	102.00	C
Single Permit	40.91	4.09	45.00	C
Administration Fees				
Permission to Erect Name Plate	10.91	1.09	12.00	C
Photocopy of Records - per Copy	10.00	1.00	11.00	C
Plaques - Cost (Plus Staff Time to Erect)	226.36	22.64	249.00	C
Search Fee - Up to Two Internments or Memorial Locations (Free of Charge)	0.00	0.00	0.00	C
Search Fee - Each Additional Location Enquiry or for each Search Requiring information Additional to Location (per Registration)	5.45	0.55	6.00	C

The Internment fee (Burial or Ashes) will be waived where the deceased has been a ratepayer in the Shire of Chittering for a minimum of ten years.

Community Bus/Trailer Hire				
Minimum Hire Charge (Bus)	51.82	5.18	57.00	C
Minimum Hire Charge (Trailer)	30.00	3.00	33.00	C
Community Groups				
- hire charge per km	0.83	0.08	0.91	C
- Bond	300.00	0.00	300.00	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	50.00	5.00	55.00	C
(No refuelling of bus on return required)				

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Individuals				
- hire charge per km	0.83	0.08	0.91	C
- Bond	500.00	0.00	500.00	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	50.00	5.00	55.00	C
(Bus to be returned with a full tank of fuel)				
Business Organisations				
- hire charge per km	1.18	0.12	1.30	C
- Bond	500.00	0.00	500.00	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	50.00	5.00	55.00	C
(Bus to be returned with a full tank of fuel)				
SCHEDULES 7 & 10 - DEVELOPMENT SERVICES				
BUILDING SERVICES				
Administration				
Monthly Building Statistics - Chittering Times	0.00	0.00	0.00	C
Monthly Building Statistics - per Month	5.45	0.55	6.00	C
Monthly Building Statistics - Annual	61.82	6.18	68.00	C
Private Works Requests	100.00	10.00	110.00	C
Research above Normal Service	100.00	10.00	110.00	C
Building Construction Industry				
Levy when Construction Exceeds $20,000	0.20%	0.00	0.20%	S
Building Licence Bonds				
Footpaths	500.00	0.00	500.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Application for building permits, demolition permits				
Certified application for a building permit (s.16(1)) -				
- for bulding work for a Class 1 or Class 10 building or incidental structure	0.00	0.00	0.19% of estimated value, but not less than $90	S
- for building work for a Class 2 to Class 9 building or incidental structure	0.00	0.00	0.09% of estimated value, but not less than $90	S
Uncertified application for a building permit (s.16(1))	0.00	0.00	0.32% of estimated value, but not less than $90	S
Application for a demolition permit (s.16(1))				
- for demolition work in respect of a Class 1 or Class 10 building or incidental structure	0.00	0.00	90.00	S
- for demolition work in respect of a Class 2 to Class 9 building	0.00	0.00	$90 for each storey of building	S
Application to extend the time during which a bulding or demolition pemit has effect (s.32(3)(f))	0.00	0.00	90.00	S

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Application for occupancy permits, building approval certificates				
Application for an occupancy permit for a completed building (s.46)	0.00	0.00	90.00	S
Application for a temporary occupancy permit for an incomplete building (s.47)	0.00	0.00	90.00	S
Application for modification of an occupancy permit for additional use of a building on a temporary basis	0.00	0.00	90.00	S
Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)	0.00	0.00	90.00	S
Application for an occupancy permit or building aproval certificate for registration of strata scheme, plan of re-subdivision (s.50(1) and (2))	0.00	0.00	$10 for each starta unit, but not less than $100	S
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))			0.18% of the estimated value, but not less than $90	S
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))			0.38% of the estimated value, but not less than $90	S
Application to replace an occupancy permit for an existing building (s.52(1))	0.00	0.00	90.00	S
Application for a building approval certifiacte for an existing building where unauthorised work has not been done (s.52(2))	0.00	0.00	90.00	S
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	0.00	0.00	90.00	S
Application as define in regulation 31 (for each building standard in respect of which declaration is sought)	0.00	0.00	2,000.00	S

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Building Service Levy (Building Commission Fee)				S
Over $45,000 (inc GST)				
- Building Permit	0.00	Y	0.09% of work value	S
- Demolition Permit	0.00	Y	0.09% of work value	S
- Occupancy Permit for approved building work	0.00	Y	40.50	S
- Building Approval Certificate for approved building work	0.00	Y	40.50	S
- Occupancy Permit for Unauthorised Building Work	0.00	Y	0.18%	S
- Building Approval Certificate for Unauthorised Building Work	0.00	Y	0.18%	S
Under $45,000 (inc GST)				
- Building Permit	0.00	Y	40.50	S
- Demolition Permit	0.00	Y	40.50	S
- Occupancy Permit for approved building work	0.00	Y	40.50	S
- Building Approval Certificate for approved building work	0.00	Y	40.50	S
- Occupancy Permit for Unauthorised Building Work	0.00	Y	91.00	S
- Building Approval Certificate for Unauthorised Building Work	0.00	Y	91.00	S

The above fees may be subject to amendments from time to time as approved by the Building Commission. If amended the new gazetted fees will apply.

Request for Certificate of Design Compliance - Class 2-9 buildings (within Shire district)			0.11% of building work value, but not less than $220	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Request for Certificate of Construction Compliance, Building Complaince, or other compliance (within Shire district) - per hour	100.00	10.00	110.00	C
Request for seeking confirmation Planning, Environmental Health, Infrastructure requirements have been met (Min charge $110) - per hour	100.00	10.00	110.00	C
Regional Building Services				
Labour per Hour Inclusive of Travel	100.00	10.00	110.00	C
Vehicle Travel per km	0.73	0.07	0.80	C
Provision of Building Services to Shire of Victoria Plains (inc travel) - per hour	77.27	7.73	85.00	C
Relocatable Buildings				
Inspection Fee - Non Refundable	257.00	0.00	257.00	S
Building Bond - (No Interest Payable)	10,000.00	0.00	10,000.00	C
Signs Hoardings & Bill Posting - Licences				
Application Fee	51.82	5.18	57.00	C
Illuminated Sign - Roof	30.91	3.09	34.00	C
Illuminated Sign - Verandah	15.45	1.55	17.00	C
Illuminated Sign - Other	15.45	1.55	17.00	C
MRWA Sign - Application	70.00	7.00	77.00	C
MRWA Sign - Renewal	50.00	5.00	55.00	C
MRWA Sign, Advisory and Directional - Supplied and Erected	100.00	10.00	110.00	C
MRWA Sign, Land Sale - Supplied and Erected	170.00	17.00	187.00	C
Pylon Sign	15.45	1.55	17.00	C
Other Than Pylon or Illuminated - Fascia of Verandah	15.45	1.55	17.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Swimming Pool Inspections				
Annual Inspection Fee	50.00	5.00	55.00	S
ENVIRONMENTAL HEALTH				
Administration				
Private Water Sampling plus lab costs* (Customer request)	220.00	22.00	242.00	C
Private Works Requests	100.00	10.00	110.00	C
Public Building Certificate of Approval	159.09	15.91	175.00	C
Reissue of Certified Copies of Licence or Registration	10.91	1.09	12.00	C
Research above Normal Service	104.55	10.45	110.00	C
Sampling Non-scheme Water (commercial premises)* (Customer request)	220.00	22.00	242.00	C
Application & Licence				
Permit to Perform - Daily	5.91	0.59	6.50	C
Stallholders	52.73	5.27	58.00	C
Traders & Outdoors Eating Facilities	263.64	26.36	290.00	C
Annual Fee	181.82	18.18	200.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Caravan Parks and Camping Grounds Act & Regulations				
Fees - as per Schedule 3 of above Regulations				S
Caravan Parks (minimum charge)	200.00	0.00	200.00	S
or addition of the following (whichever is the greater)				
Camp Site (per site)	3.00	0.00	3.00	S
Long and Short Stay Sites (per site)	6.00	0.00	6.00	S
Overflow Site (per site)	1.50	0.00	1.50	S
Penalties - as per Schedule 4 of above Regulations				S
Transfer of Licence	100.00	0.00	100.00	S
Certificates				
Gaming Act Certification Section 50 (1)	110.91	11.09	122.00	C
Liquor Act Certification Section 39	110.91	11.09	122.00	C
Food Business Condemnations				
Food Condemnation - First Hour	53.18	5.32	58.50	C
Food Condemnation - Every Hour There After	30.91	3.09	34.00	C
Food Business Inspections				
High Risk premises	300.00	0.00	300.00	S
Medium Risk premises	175.00	0.00	175.00	S
Low Risk premises	50.00	0.00	50.00	S
Exempt premises	Nil	0.00	Nil	S

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Health (Public Building) Regulations 1992 - Reg 9				
Application for Public Building Approval - Max Fee allowable	756.37	75.63	832.00	S
Application to Vary Approval of Use for Public Buildings	200.00	20.00	220.00	S
Application for an Event	275.45	27.55	303.00	C
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974				
Application for the approval of an apparatus by Local Governments under	113.00	0.00	113.00	S
Issuing of a 'Permit to Use an Apparatus'	113.00	0.00	113.00	S
Report to Applicant - Preliminary Site Evaluation	70.00	7.00	77.00	S
Lodging Houses - Annual Licence - Health Act S344c				
Certified Copy Entry in Register of Lodging Houses Health Act S146 (3)	26.00	0.00	26.00	S
Annual Licence	180.00	0.00	180.00	S
Transfer of Licence	30.91	3.09	34.00	S
Offensive Trades (Fees) Regulations 1976				
Licences - per Annum - 1/7 to 30/6				
Slaughterhouse			Fees as prescribed in the Health Act	S
Poultry Processing Establishments				S
Poultry Farming				S
Any Other Offensive Trade Not Specified				S
Regional Health Services				
Labour per Hour Inclusive of Travel	100.00	10.00	110.00	C
Vehicle Travel per km	0.75	0.07	0.82	C
Provision of Health Services to Shire of Victoria Plains (inc travel)	77.27	7.73	85.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Small Goods				
Application for registration of premises to be used for producing manufactured smallgoods.	49.09	4.91	54.00	C
Renewal licence, as proprietor of a business producing manufactured smallgoods	49.09	4.91	54.00	C
Transfer of Licence	34.00	0.00	34.00	S
Temporary Accommodation				
Application for Temporary Accommodation	100.00	0.00	100.00	S
Application for Extension of Temporary Accommodation	100.00	0.00	100.00	S
Application for Department of Local Government for further 12 months	150.00	0.00	150.00	S
Food Regulations				
Notification of Food Business	50.00	0.00	50.00	S
Registration of Food Business	140.00	0.00	140.00	S

TOWN PLANNING

Advice or Certification		
Issue of Written Planning Advice		S
Issue of Zoning Certificate		S
Gaming Certificates	As per the maximum fees set in the Planning & Development Regulations 2009.	S
Reply to Property Settlement Questionnaire - per Assessment		S
Section 40 - Liquor Licensing - Application for Seller or Production License		S

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Building Envelopes				
Variation Application Minor*	108.00	0.00	108.00	C
* (Plus Advertising Costs if Required)				
Change of Use				
Application to Change use	As per the maximum fees set in the Planning & Development Regulations 2009.			S
and, if the change of use or alteration, etc has commenced or been carried out, an additional penalty				S
Development Applications				
Determination of Application (other than for an Extractive Industry)				
Where the Estimated Cost of the Development is -				
1) $0 to $5,000 - R-Code variation, Sign Application, Minor Plan Amendments	As per the maximum fees set in the Planning & Development Regulations 2009.			S
2) Not More Than $50,000				S
3) More than $50,000 but less than $500,000*				S
4) More than $500,000 but less than $2.5m*				
5) More than $2.5m but less than $5m*				
6) More than $5m but less than $21.5m*				
7) More than $21.5m*				
* (Plus Advertising Costs if Required)				
Development Plans/Structure Plans				
Minor Structure Plan*	As per the maximum fees set in the Planning & Development Regulations 2009.			S
Major Structure Plan*				S
* (Plus Advertising Costs if Required)				

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Documentation				
Town Planning Scheme Text	26.36	2.64	29.00	C
Town Planning Scheme Maps A3 - per Set	52.73	5.27	58.00	C
Town Planning Scheme Maps A3 - per Page	11.36	1.14	12.50	C
Photocopy of Records - per Copy Minimum Plus cost of Photocopies	11.36	1.14	12.50	C
Extractive Industry Determination Application				
Application for an Extractive Industry	As per the maximum fees set in the Planning & Development Regulations 2009.			S
and, if the development has commenced or been carried out, an additional penalty				S
Extractive Industries Licence				
Initial Licence / Service Fee Payable on Application (Non Refundable)	400.00	40.00	440.00	C
Where the Overall area of Excavation is greater than 5ha - per annum	600.00	60.00	660.00	C
Where the Overall area of Excavation is less than 5ha - per annum	300.00	30.00	330.00	C
Extractive Industries Bond				
Rehabilitation - Sand (per hectare)	3,000.00	0.00	3,000.00	C
Rehabilitation - Stone, Gravel or Other Aggregate (per hectare)	4,000.00	0.00	4,000.00	C
Road Maintenance Contribution (per tonne)	0.25	0.00	0.25	C
Home Occupation				
Initial Application*	As per the maximum fees set in the Planning & Development Regulations 2009.			S
and, if the home occupation has commenced, an additional penalty				S
Annual Renewal				S
and, if the approval has expired, an additional penalty				S

* (Plus Advertising Costs if Required)

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Regional Planning Services				
Labour per Hour Inclusive of Travel	100.00	10.00	110.00	C
Vehicle Travel per km	0.75	0.07	0.82	C
Provision of Planning Services to Shire of Victoria Plains (inc travel)	77.27	7.73	85.00	C
Scheme Amendments				
Minor Amendment*	As per the maximum fees set in the Planning & Development Regulations 2009.			S
Major Amendment*				S
Text Based Amendment*				S
* (Plus Advertising Costs if Required)				
Subdivision/Strata Clearance				
1) Not More Than 5 Lots - per Lot	As per the maximum fees set in the Planning & Development Regulations 2009.			S
2) More Than 5 Lots but Less Than 195 Lots				
3) More Than 195 Lots				S
Wayside Stalls				
Application Fee	52.00	0.00	52.00	S

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
SCHEDULE 11 - RECREATION AND CULTURE				
LIBRARY AND INFORMATION SERVICES				
Lost & Damaged Books - at Cost		Y	At Cost	C
Sale of Shire History Books	35.00	3.50	38.50	C
Additional Administration Fee (Damaged & lost books not returned or paid for)	40.00	4.50	44.50	C
RECREATION AND CULTURE SERVICES				
Annual Lease - per Annum				
Bindoon and Districts Museum	1.00	0.10	1.10	C
Bindoon Hall	1.00	0.10	1.10	C
Bindoon Oval Sheds - Ag Society	1.00	0.10	1.10	C
Chittering Hall	1.00	0.10	1.10	C
Chinkabee Centre	1.00	0.10	1.10	C
CWA Rooms	1.00	0.10	1.10	C
Lot 14 Wells Glover Rd, Bindoon 1/7 to 30/6	300.00	30.00	330.00	C
Muchea Hall	1.00	0.10	1.10	C
Old Roads Board House & Shed - Arts & Crafts	1.00	0.10	1.10	C
Sandown Park - Lot 1143 Brand Highway, Muchea	1.00	0.10	1.10	C
Tourist Bureau & Public Toilets - As per Resolution of Council	1.00	0.10	1.10	C
Wannamal Hall & Courts	1.00	0.10	1.10	C
Bindoon Museum	1.00	0.10	1.10	C
Cleaning and Other Charges – Reserves and Recreation Grounds				
Contract Cleaning of Toilets – per Hour	60.00	6.00	66.00	C
Provision of Additional 240L Bins and Collection	70.00	7.00	77.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Muchea Hall				
Casual Hall Hire				
Hire cost per hour	30.00	3.00	33.00	C
Hire Cost per day (i.e. 8am-5pm) ***OR*** night (i.e. 5pm - 1am) **	150.00	15.00	165.00	C
Bond - With Alcohol (Minimum Charge)	500.00	0.00	500.00	C
Bond - No Alcohol (Minimum Charge)	200.00	0.00	200.00	C
Bond - Key (Minimum Charge)	50.00	0.00	50.00	C
Cancellation Fee (if cancelled within 14 days of booking)	20.00	2.00	22.00	C
** These hours are negotiable if setup time is required				
Shire of Chittering Community Groups are eligible for 50% discount				
Other Uses				
Meetings per hour	31.82	3.18	35.00	C
Commercial per hour	45.45	4.55	50.00	C
Community Groups/Sporting Groups hire - per hour	15.00	1.50	16.50	C
- per annum	300.00	30.00	330.00	C
~~Concessions~~				
~~Schools during School Hours - No Charge~~				
~~Ratepayer Association, Residents Groups, Locality Groups and Progress -~~				
~~one(1) meeting per month free use of the facility~~				

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Lower Chittering Hall				
Casual Hall Hire				
Hire cost per hour	30.00	3.00	33.00	C
Hire cost per day (i.e 8am - 5pm) OR night (i.e. 5pm-1am)	150.00	15.00	165.00	C
Bond - With Alcohol	500.00	0.00	500.00	C
Bond - No Alcohol	200.00	0.00	200.00	C
Bond - Key	50.00	0.00	50.00	C
Cancellation Fee (if cancelled within 14 days of booking)	20.00	2.00	22.00	C
Shire of Chittering Community Groups are eligible for 50% discount				
Lower Chittering Regular Users				
Lower Chittering Scouts Association	18.18	1.82	20.00	C
Zumba	18.18	1.82	20.00	C
~~Lower Chittering Cricket Club (per season including home games)~~	~~454.55~~	~~45.45~~	~~500.00~~	~~C~~
~~Chittering Valley Progress and Sporting Association (per day/night)~~	~~75.00~~	~~7.50~~	~~82.50~~	~~C~~
~~** If hiring from 8am - 1am the following day~~	~~150.00~~	~~15.00~~	~~165.00~~	~~C~~
Community Groups/ Sporting Groups hire - per hour	15.00	1.50	16.50	C
- per annum	300.00	30.00	330.00	C
Other Uses				
Meetings per hour	31.82	3.18	35.00	C
Commercial per hour	45.45	4.55	50.00	C
Grounds/Oval hire				
Caravans/Campervans per day/ per caravan ~~(minimum 10 caravans per booking)~~	18.18	1.82	20.00	C
Casual Users	90.91	9.09	100.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
~~Note: Hire fees for extraordinary bookings are assessed on a case by case basis.~~				
~~Note: All bonds for the hire of the facilities are assessed on a case by case basis.~~				
Note: Clubs are to have their own public liability insurance cover.				
~~An additional account may be charged for cleaning the facilities / buildings left in an unsatisfactory condition.~~				
Hall Cleaning				
Cleaning of Halls (if required) shall be charged at cost, plus an admin charge of 5%			Cost + 5%	C
Key Bonds				
Halls & Sporting Group per set of keys - Approved Key Holders only (Minimum Charge)	50.00	0.00	50.00	C
Parks				
Hire - Parks ~~Exclusive Use~~	104.55	10.45	115.00	C
Bond - Parks ~~Exclusive Use~~	200.00	0.00	200.00	C
Bond - Keys Each	50.00	0.00	50.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

SCHEDULES 12 & 14 - ENGINEERING AND PUBLIC WORKS

ENGINEERING SERVICES

LANDFILL CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
~~Clean Fill Sand, Clay per Cubic Metre~~	~~0.00~~	~~0.00~~	~~0.00~~	~~C~~
~~Clean Fill Sand and Grass/Weeds per Cubic Metre~~	~~10.00~~	~~1.00~~	~~11.00~~	~~C~~
~~Mixed loads of concrete, rocks, grass, sand, clay and green waste per cubic metre~~	~~40.00~~	~~4.00~~	~~44.00~~	~~C~~
~~Mixed loads of household, electrical, furniture, tin, steel, wire, green waste per cubic metre~~	~~40.00~~	~~4.00~~	~~44.00~~	~~C~~
~~Concrete & Rocks per Cubic Metre~~	~~60.00~~	~~6.00~~	~~66.00~~	~~C~~
Contractors Bulk Refuse Disposal Fee	2,500.00	250.00	2,750.00	C
~~Green Waste per Cubic Metre~~	~~15.00~~	~~1.50~~	~~16.50~~	~~C~~
~~Hazardous Waste - NOT ACCEPTED AT LANDFILL SITES~~				
Refuse Charge per Assessment	75.00	0.00	75.00	C
Black 240LTR Bin	90.00	9.00	99.00	C
Recycling 240LTR Bin	80.00	8.00	88.00	C
Replacement Key - Wannamal Landfill Site	40.00	4.00	44.00	C
Refuse Collection Charge - Wannamal Landfill Site (Annual Charge)	172.73	17.27	190.00	C
Shire of Chittering Landfill Pass Holders				
Annual Landfill Pass = Two 240 litre bins per visit	0.00	0.00	0.00	C
Recyclables if placed in designated areas	0.00	0.00	0.00	C
Demolition Waste (min charge less than a M3)	40.91	4.09	45.00	C
Demolition Waste per M3	68.18	6.82	75.00	C
Demolition Waste sorted (min charge less than a M3)	20.00	2.00	22.00	C
Demolition Waste sorted per M3	33.64	3.36	37.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Green Waste - Clean per M3	9.09	0.91	10.00	C
Green Waste - Unsorted per M3	22.73	2.27	25.00	C
Clean Fill	0.00	0.00	0.00	C
Fill with debris per M3	9.55	0.95	10.50	
Ute/ 6x4 Trailer (sorted)	9.09	0.91	10.00	C
Ute/ 6x4 Trailer (unsorted)	22.73	2.27	25.00	C
Small Truck (<4 tonne) / Horse Float (sorted)	16.36	1.64	18.00	C
Small Truck (<4 tonne) / Horse Float (unsorted)	50.00	5.00	55.00	C
Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)	0.00	0.00	0.00	C
Fridge/Freezers/Air Con still gassed	60.00	6.00	66.00	C
Steel - Free of debris	0.00	0.00	0.00	C
Skip Bins - sorted per M3	20.00	2.00	22.00	C
Skip Bins - unsorted per M3	68.18	6.82	75.00	C
Car Tyres (each)	9.09	0.91	10.00	C
4x4 Tyres (each)	13.64	1.36	15.00	C
Truck tyres (each)	22.73	2.27	25.00	C
Tractor/Earthmoving tyres (each)	50.00	5.00	55.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Oil Filters (each)	0.91	0.09	1.00	C
Oil in containers - left in containers (per litre)	0.46	0.04	0.50	C
Oil placed in bulk storage container (per litre)	0.27	0.03	0.30	C
Animal Carcasses (small e.g. cats, dogs, sheep)	7.27	0.73	8.00	C
Animal Carcasses (large eg. horses, cattle)	20.00	2.00	22.00	C
Asbestos - min charge if less than M3	68.18	6.82	75.00	C
Asbestos per M3	181.82	18.18	200.00	C
Out of Hours opening of Landfill	122.73	12.27	135.00	C
Non Landfill Pass Holders				
240 litre bins per bin	9.09	0.91	10.00	C
Recyclables if placed in designated areas	0.00	0.00	0.00	C
Demolition Waste (min charge less than a M3)	81.82	8.18	90.00	C
Demolition Waste per M3	136.37	13.63	150.00	C
Demolition Waste sorted (min charge less than a M3)	40.00	4.00	44.00	C
Demolition Waste sorted per M3	67.27	6.73	74.00	C
Green Waste - Clean per M3	18.18	1.82	20.00	C
Green Waste - Unsorted per M3	45.45	4.55	50.00	C
Clean Fill	0.00	0.00	0.00	C
Fill with debris per M3	19.09	1.91	21.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Ute/ 6x4 Trailer (sorted)	18.18	1.82	20.00	C
Ute/ 6x4 Trailer (unsorted)	45.45	4.55	50.00	C
Small Truck (<4 tonne) / Horse Float (sorted)	32.73	3.27	36.00	C
Small Truck (<4 tonne) / Horse Float (unsorted)	110.91	11.09	122.00	C
Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)	0.00	0.00	0.00	C
Fridge/Freezers/Air Con still gassed	110.91	11.09	122.00	C
Steel - Free of debris	0.00	0.00	0.00	C
Skip Bins - sorted per M3	40.00	4.00	44.00	C
Skip Bins - unsorted per M3	136.37	13.63	150.00	C
Car Tyres (each)	18.18	1.82	20.00	C
4x4 Tyres (each)	27.27	2.73	30.00	C
Truck tyres (each)	45.45	4.55	50.00	C
Tractor/Earthmoving tyres (each)	100.00	10.00	110.00	C
Oil Filters (each)	1.81	0.19	2.00	C
Oil in containers - left in containers (per litre)	0.91	0.09	1.00	C
Oil placed in bulk storage container (per litre)	0.55	0.05	0.60	C
Animal Carcasses (small e.g. cats, dogs, sheep)	14.55	1.45	16.00	C
Animal Carcasses (large eg. horses, cattle)	40.00	4.00	44.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Asbestos -not accepted from Non Landfill Pass holders outside of the Shire				
Out of Hours opening of Landfill	245.45	24.55	270.00	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
EQUIPMENT				
Private Works - Plant Hire - Hourly Rates				
Minimum Charge Out - 1 Hour				
Note: all plant hire is inclusive of labour charges (except for towed equipment).				
Plant will not be dry hired.				
Note: The CEO may negotiate the hire of plant and equipment to Shire of Chittering staff or other local governments at a rate of 10% above cost price. This equipment may be dry hired if operated by qualified trained operators.				
Backhoe	130.00	13.00	143.00	C
Cherry Picker	90.00	9.00	99.00	C
Graders	150.00	15.00	165.00	C
Kubota Mower	82.73	8.27	91.00	C
Loader	130.00	13.00	143.00	C
Multipac Roller	120.00	12.00	132.00	C
Towed Broom	100.00	10.00	110.00	C
Trucks 14t	120.00	12.00	132.00	C
Truck Maintenance	100.00	10.00	110.00	C
Truck Gardeners	100.00	10.00	110.00	C
Truck Crew Cab	120.00	12.00	132.00	C
Tractor	120.00	12.00	132.00	C
Utility 4 x 4	70.00	7.00	77.00	C
Vermeer Mulcher	175.00	17.50	192.50	C
Vibrating Roller	120.00	12.00	132.00	C
Spray Unit	50.00	5.00	55.00	C
Traffic Management Signs (each per day)	30.00	3.00	33.00	C
Temporary Site Fencing (per metre per day - minimum 1 day hire)	5.00	0.50	5.50	C

SHIRE OF CHITTERING
2013-2014 FEES AND CHARGES

	2013-2014 Fee $	GST $	Total $	Council (C) or Statutory (S)
Materials				
Gravel, Metal / Aggregate - per tonne (supply only)	45.45	4.55	50.00	C
Supply of Sand or Mulch - per tonne (supply only)	2.09	0.21	2.30	C
Plant Charge Out Rates as per Plant Hire hourly rates apply for delivery of materials **	0.00	0.00	As per plant hourly rates	C
** Minimum delivery charge of $75.00				
Old SEC Poles	10.00	1.00	11.00	C
Old Pipe per meter - Less Than 450mm in diameter	10.00	1.00	11.00	C
Old Pipe per meter - More Than 450mm in diameter	20.00	2.00	22.00	C
Old Grader Blades/Cutting Edges	5.00	0.50	5.50	C
Staff				
Engineer	150.00	15.00	165.00	C
Supervisor	90.00	9.00	99.00	C
Technical Officer	80.00	8.00	88.00	C
Plant Operator	70.00	7.00	77.00	C
Labourer	60.00	6.00	66.00	C
Crossovers				
Application for Property Crossover	70.00	7.00	77.00	C
Installation as per Council Policy 50% of costs is $3,000 & GST including culvert if required	1,500.00	150.00	1,650.00	C
Installation as per Council Specification Head Wall (Culvert only) 50% of cost $2,000	1,000.00	100.00	1,100.00	C
Verge Landscaping				
Application for Installation of Verge Landscaping as per Council Policy	70.00	7.00	77.00	C