

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	MEMBERS OF COUNCIL			
	Operating Expenditure			
1410012	Travelling Expenses- Councillors <i>Travelling expenses paid in accordance with S5.98 LG Act</i>		9,000	9,260
		8,641	9,000	9,260
1410022	Conference Expenses - Councillors <i>Elected members attendance at Conferences as per Council Delegation D040103 (reflects election cycle)</i> WA Local Government Week - Elected Members Other Conferences Annual Road Forum State Coastal Conference - 1 Councillor Annual Study Tour		6,000 10,000 1,500 2,000	6,175 8,290 1,545 2,060
		14,396	19,500	20,070
1410152	Councillor Training <i>Training expenses - Elected Members (reflects election cycle)</i> Councillor Training - WALGA (extra training election year) Other Contingencies		6,500 1,750	3,500 1,750
		3,233	8,250	5,250
1410032	Election Expenses <i>Expenses associated with conducting biennial municipal elections as per LG Act.</i> WAEC - Postal Voting Election Shire incurred election expenses Contingency - Extraordinary Election		22,500 2,500 1,000	0 0 1,030
		12,509	26,000	1,030
1410042	President's Local Govt Allowance. <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> Payable in four (4) quarterly instalments		10,500	10,500
		10,500	10,500	10,500
1410092	Deputy Presidents Allowance <i>All allowance paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> Payable in four (4) quarterly instalments		2,625	2,625
		2,673	2,625	2,625
1410122	Councillors Fees <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> President Fees -currently \$6,300 pa 11/12 Members Fees x 11 - currently \$4,830 pa		6,300 53,130	6,300 53,130
		57,649	59,430	59,430
1410102	Telecommunication & IT Allowance - Councillors <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> Information Technology allowance paid quarterly \$525 Telecommunication allowance paid quarterly \$525	12,080	12,600	6,300 6,300
		12,080	12,600	12,600

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1410052	Refreshments & Receptions <i>Meals, refreshments etc associated with Elected Members</i>			
Job 14100	<i>Miscellaneous functions and general refreshments</i> Allowance for general Council refreshments		4,000	4,500
Job 14101	<i>Social Club Contribution</i> Christmas function, incl. facility hire and all associated costs		6,000	6,000
Job 14102	<i>Hosting meetings</i> Meetings hosted by Council (see 1410252 for function/civic)		3,000	3,000
Job 14103	<i>Council meeting meals</i> Meals following or during Ordinary Council Meetings		11,000	9,000
		25,107	24,000	22,500
1410252	Civic Receptions <i>Council hosted functions and civic events</i>			
Job 14120	Citizenship Ceremonies		1,000	1,000
Job 14121	Australia Day Breakfast, incl. Citizen of the Year awards		4,500	4,500
Job 14122	Other Civic functions and events		3,500	3,500
New	Thank a Volunteer Day (net of any grant)		1,000	1,029
		5,527	10,000	10,029
1410062	Insurance - Councillors <i>Insurance - Elected Members as per Council Policy P040201</i>			
	Personal Accident/Travel		2,000	2,000
	Councillor & Officer Liability Insurance		4,415	4,413
		12,827	6,415	6,413
1410072	Subscriptions - Councillors <i>Memberships of various associations, societies etc as per Annual Budget and Council Resolution</i>			
	WALGA - Membership		8,200	8,080
	WALGA - Great Southern Zone		850	875
	WALGA - Workplace Solutions		3,700	3,635
	WALGA - Tax Service		1,400	1,480
	WALGA - Information & Communication Technology Services		6,600	6,791
	WALGA - LG Act update service		300	325
	Denmark Chamber of Commerce annual membership		90	100
	Cemeteries and Crematoria Association membership		110	120
	Australia Day Council of WA membership		200	200
	State Law Publisher's Government Gazette membership		950	1,000
	Miscellaneous		1,000	1,000
		21,363	23,400	23,606
1410082	Donations Gifts Gratuities <i>Donations etc as per Council Delegation D040401</i>			
	CEO approved donations - (\$200 maximum each)		2,000	2,200
	Staff Incentive Scheme		500	550
	Great Southern Display - Perth Royal Show		500	500
	Staff Service Gifts		1,000	1,000
	Denmark RSL Youth Achievement Award contribution		400	1,000
	Great Southern Institute of Technology's Awards Ceremony		100	100
	Denmark SLSC - Southern Ocean Mile Swim Race		200	200
	Council approved donations (Council resolution required)		8,600	8,600
		13,144	13,300	14,150

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1410602	Donated Use of Council Facilities <i>Hire / use of council facilities not charged</i>			
	Denmark Over 50's (Recreation Centre)		1,500	1,544
	Denmark Aquatic Centre Committee (Recreation Centre)		250	257
	Denmark Tidy Towns Committee (Recreation Centre)		450	463
	Local Drug Action Group (Recreation Centre)		1,000	1,029
	Blue Light Disco (Recreation Centre)		1,000	1,029
	Denmark Basketball Assoc (Recreation Centre)		450	463
	Albany Legal Service (Recreation Centre)		550	566
	Other Organisations and Community Groups		1,300	1,338
		6,651	6,500	6,689
1418002	Maintenance - Council Chambers Job 11002 <i>Provision for maintenance of Chambers only,</i>			
	Wages and Overheads		6,300	5,300
	Cleaning Materials		1,700	1,500
	Utilities (Power, Water, Gas) - allocated via admin building		400	440
	Pest Control			600
	Sundry materials			1,160
	Contractors & Sundry expenses		1,000	1,000
		11,412	9,400	10,000
1410502	Depreciation <i>Provision for depreciation of assets - Members of Council</i>			
			1,351	3,190
		1,350	1,351	3,190
1410272	Energy Efficient Building Design Award <i>principles</i>			
	No provision - not currently offered		0	0
		0	0	0
1415552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				263,282
		277,117	263,282	263,282
TOTAL OPERATING EXPENDITURE		496,179	505,553	480,623
Operating Income				
141103	Grants - Members of Council <i>Various grants associated with Members Sub-program</i>			
	No provision		0	0
		(1,100)	0	0
1410043	Australia Day Breakfast donations <i>Miscellaneous donations received for Australia Day breakfast</i>			
	Contingency			(50)
		(1,054)		(50)
1417503	Councillors Reimbursements <i>Reimbursements paid by Elected Members for private expenses, incl. meals, conference expenses, etc.</i>			
			-100	-100
		(566)	(100)	(100)

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1410103	Council Reception Room Hire <i>Reception Area, incl. utensil, chair, and table hire</i>			
	Miscellaneous		(100)	(103)
	South Coast Power Working Group - Western Power		(500)	(515)
		(3,636)	(600)	(617)
1417773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
		(8,114)	(15,144)	(15,144)
		(8,114)	(15,144)	(15,144)
	TOTAL OPERATING INCOME	(14,470)	(15,844)	(15,912)
	Capital Expenditure			
1410004	Members of Council - Land & Buildings <i>Improvements to Council Chamber and reception area</i>			
52046	Council Chamber Blinds External		4000	0
52045	Honour Boards - funded from Reserve		7000	0
	Council Chamber - Internal Blind East Wall			1,600
	Future projects		0	0
		9,734	11,000	1,600
1411004	Members of Council - Furniture and Equipment <i>Purchase of Furniture and Equipment for Elected members, Chamber and Reception</i>			
	Dishwasher	0	0	1,000
	iPad replacement - contingency			1,500
	iPad replacement - every 3rd year 12 x \$750			0
	"Billie" Hot Water Unit replacement			0
	Coffee Machine			0
	Kitchen Upgrade			0
	Lighting Conversion/Upgrades			0
	Solar Power to Public Toilet			0
	PA replacement and hands free microphones			0
		7,954	0	2,500
	TOTAL CAPITAL EXPENDITURE	17,688	11,000	4,100

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	ADMINISTRATION GENERAL			
	Operating Expenditure			
	Staff Expenses			
1420082	Salaries - Administration <i>Salaries paid to administration staff, including CEO, as per Salaries & Wages Budget</i>			890,979
		826,249	808,980	890,979
1420092	Superannuation - Administration <i>Superannuation contributions paid for administration staff, as per Salaries & Wages Budget</i>			119,410
		106,849	102,050	119,410
1420062	Workers Compensation - Administration <i>Workers Compensation insurances for staff within the administration sub-program</i>			27,100
		26,950	24,500	27,100
1420192	Vehicle Expenses - Administration <i>Expenses incurred in the running of vehicles for CEO, Director Finance & Administration, Director Community & Regulatory Services and office vehicle DE 7005</i>			
	CEO - DE 1		6,500	7,500
	DFA - DE09		6,500	7,500
	DCRS - DE45		6,500	7,500
	Administration Ute - DE6226		3,000	4,000
	Administration Station Wagon - DE7005		3,000	4,000
		30,785	25,500	30,500
1420922	Staff Housing Subsidy <i>Staff Housing subsidy currently available to Director Finance and Administration & Director Community & Regulatory Services (as per Policy P090901).</i>			
	CEO - 52 weeks @ \$350 per week		18,200	18,200
	DFA - 52 weeks @\$375 - less staff contribution		19,500	19,500
	DCRS - 52 weeks @\$330 - less staff contribution		17,160	17,160
		35,359	54,860	54,860
1420942	Beveridge St Residence Maintenance <i>Costs associated with the maintenance of 7 Beveridge Street including utilities and insurance</i>			
Job 11004	Salaries and Wages		0	0
	Utilities		600	760
	Insurance		810	940
	Other Costs		3,000	3,000
		4,007	4,410	4,700

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1420282	Training Expenses - Administration Staff <i>Allowance for staff attending training courses and seminars - as per Council Policy P040210</i>			
	Financial Management training / Accounting training		3,000	3,087
	ITVision SynergySoft training		5,000	5,145
	Other computer courses		2,000	2,058
	DOT - Vehicle, Drivers and Firearms Licensing training		1,000	1,029
	General Staff training (non-computer)		3,000	3,087
	LGMA - Diploma Training 7 staff			5,345
		10,071	14,000	19,751
1420542	Fringe Benefits Tax - Administration <i>FBT provision payable for relevant applicable staff</i>	13,255	11,335	11,788
		13,255	11,335	11,788
1420912	Staff Uniform - Administration <i>Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040206</i>			
	15 staff at current allowance of \$200 each		2,600	3,000
	New members of staff (2 at \$400 each)			800
		3,361	2,600	3,800
1420202	Travel & Accommodation - Administration <i>Allowance for accommodation, travel and other related costs for staff attending training, seminars etc</i>			
	Travelling		3,000	3,087
	Accommodation		5,000	5,145
		6,554	8,000	8,232
1420812	Conference Expenses - Administration <i>Allowance for registration of staff attending conferences and professional development, as per Council Policy P040209</i>			
	WA Local Government Convention LG Week)		1,500	1,544
	HR Seminar		500	515
	LGMA Annual & State Conferences (CEO, DFA, DCRS)		7,500	10,000
	Cemeteries and Crematoria Association AGM		500	515
	Other		2,500	2,573
		12,233	12,500	15,145
1420932	Staff Relocation Expenses <i>Provision for reimbursement of removalist costs for new senior staff - contingency extra staff every 2nd year</i>			
	Staff relocation expenses		2,500	2,573
		0	2,500	2,500

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Building Expenses			
1428002	Maintenance - Administration Building			
Job 11001	<i>Costs associated with the maintenance of Administration Centre, excluding Council Chamber, Committee Room and Reception Rooms (refer to Acc# 1418002)</i>			
	Staff Wages (Cleaners, garden and building mtce)		30,000	30,000
	Overheads (Cleaners, garden and building mtce)		37,500	37,500
	Cleaning materials, contracts and associated expenses.		9,010	5,000
	Security Alarm Monitoring		800	800
	Foxtel		1,000	1,000
	APRA Music - Copyright Royalty			250
	Biomax Maintenance		1,000	1,000
	Airconditioner Maintenance		1,250	1,250
	Fire Equipment Services		250	250
	Insurance - Building		6,150	7,085
	Power		22,000	24,100
	Water		600	500
	Gas			400
	Contractors - electricians etc			3,438
	Other miscellaneous expenses (including minor maintenance)		4,088	2,427
		114,919	113,648	115,000
1420272	ESL - Council Properties			
	<i>Emergency Services Levy payable by Council on Council properties</i>	3,674	4,000	4,000
1426662	Loan Interest - Administration Building			
	<i>Loan interest repayments - administration loans.</i>			
	Loan 113 - Administration Centre & Computer System	14,565	15,608	10,723
	Loan 153 - Administration Centre Photovoltaic System	0	0	3,526
		14,565	15,608	14,249
	Operating Expenses			
1420522	Printing & Stationery - Administration			
	<i>General printing and stationery including letterheads, envelopes and others not directly allocated.</i>			
	Paper		25,000	25,725
	Rate Notices - now allocated to Schedule 3		0	0
	Purchase Order Books		500	515
	Receipt Books		250	250
	Envelopes		2,500	2,573
	Printing (including ink costs)		7,000	7,203
	Binding stationery (including contractor costs for this service)		2,500	2,573
	Sundries		3,000	3,087
		29,492	40,750	41,925

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1420122	Office Equipment Maintenance - Administration <i>Provision for maintenance of office equipment, incl. telephones and radios (except computer/IT equipment and photocopiers)</i>			
	Telephone maintenance		1,000	1,029
	Radio maintenance		1,000	1,029
	Miscellaneous		500	515
		2,320	2,500	2,573
1420132	Computer Equipment Maintenance - Administration <i>Provision for maintenance of computer and IT equipment (does not include photocopiers)</i>			
	ITVision - SynergySoft Maintenance agreement		28,775	29,609
	SynergySoft Database & User Licence Fees		3,500	3,602
	IT Support and computer repairs (including minor purchases)		10,500	12,500
	WALGA GS Zone - videoconferencing contribution		1,000	0
		41,953	43,775	45,711
1420162	Photocopier Maintenance <i>Provision for service agreements (based on meter readings) and general maintenance/repairs/toner of office copiers</i>			
	Service contract		6,000	9,000
	Toner and other supplies		3,000	4,000
	Repairs		1,000	2,000
		15,545	10,000	15,000
1420182	Bank Fees <i>Fees associated with the National Australia Bank</i>			
	General Banking Fees		6,000	5,000
	Merchant/Eftpos Fees		16,000	12,500
		16,741	22,000	17,500
1420152	Advertising - Administration <i>Provision for advertising costs not directly associated with other Sub-programs (i.e. Town Planning advertisements)</i>			
	Council Conversations		12,000	12,500
	Council Meetings & Electors meetings		500	515
	Andimaps Denmark Street Directory		600	600
	Denmark Chamber of Commerce Directory		500	600
	Denmark Visitor Centre Holiday Guide		500	515
	Employment Vacancies		5,000	5,145
	Other General Advertising		6,500	5,000
		16,658	25,600	24,874
1420362	Insurance - Administration			
	Other Fidelity Guarantee		100	533
	Fidelity Guarantee		510	702
	General Property		581	151
	Misc Structures & Equip			927
	Business Interruption			1,799
	Marine Cargo			260
	LG Business Protection		3,465	3,119
		7,443	4,656	7,491

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Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1420102	Other Expenses - Administration <i>Administration Centre Staff Room supplies, incl. minor refreshments, staff functions, hygiene and cleaning items</i>			
	Senior Staff Professional Memberships		1,500	1,544
	Newspapers		500	515
	ITVision User Group membership		250	257
	Corporate events		2,500	2,573
	Staff functions and minor gifts		1,000	1,029
	Easy Grants Subscription Service		330	340
	Miscellaneous		4,000	4,116
		12,063	10,080	10,372
1420212	Audit Fees <i>Costs associated for interim and annual audits, Roads to Recovery, Grant Acquittals and others.</i>			
	Annual Audit Contract - expires 2012/13		18,500	15,000
	Other audits (including grant acquittals)		4,500	2,000
		8,460	23,000	17,000
1420322	Strategic Planning & General Consultancies <i>Provision for strategic planning expenses and other consultancy services</i>			
	Strategic Planning - preparation and review		5,000	5,000
	Integrated Planning Framework		20,000	20,000
	Wentworth Rd Dam Engineering Study	0	15,000	10,000
	LGIS - Staff Satisfaction survey			7,000
	Miscellaneous		5,000	5,145
		16,790	45,000	47,145
1420332	Asset Management Improvement Program <i>Provision for expenditure on asset management planning</i>			
	Consultants		2,000	2,060
		0	2,000	2,060
1420342	Community Financial Assistance Program <i>Financial Assistance to Community Groups :- approved projects subject to annual grant process.</i>			
	Annual Allocation			
	Denmark Lions Club - Trailer			1,000
	St John Ambulance - defibrillator			5,000
	Denmark Dragon Boat Club - synthetic grass and shade			2,900
	Denmark Volunteer FRS - 50th Anniversary			2,500
	Denmark Equestrian Club - Reserve entrance and signage			1,900
	Occasional Daycare - carpet, fridge and storage			2,700
	Peaceful Bay Sea Rescue - power connection			2,750
	Denmark Primary School - shelter for veggie garden			900
	Denmark Weed Action Group - weeds Old Post Office			1,500
	Denmark CWA - fencing			600
		15,200	21,650	21,750
1420352	Insurance - Public Liability <i>Public Liability insurance annual premium</i>			44,717
		40,585	40,585	44,717

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1420292	Title Searches <i>Provision for property searches (land enquiries) through Landgate.</i>			
		1,025	500	515
1420232	Legal Expenses <i>Contingency provision for legal expenses in the event of a claim or action against Council or for prosecutions by Council.</i>			
	LG Standards Panel		0	0
	Sundry Debtors debt collection		250	257
	Other		4,750	4,888
		6,173	5,000	5,145
1420502	Depreciation - Administration <i>Depreciation of assets in accordance with accounting policies</i>			
		138,881	138,885	121,396
1420172	Postage <i>Postage and freight charges, note specific freight to be allocated to account relating to purchase.</i>			
	Postage		17,750	18,265
	PO Box 183 annual renewal		250	257
		13,437	18,000	18,522
1420142	Telephone/Internet/Website <i>Provision for telephone and telecommunication costs</i>			
	Fixed Phones		15,000	12,500
	Staff private phone reimbursements (on call/after hours)		700	720
	Internet Connection and Email Services		1,250	1,286
	Mobiles - Calls		1,400	1,441
	Mobiles - new		2,000	2,058
	Other		950	978
		16,815	21,300	18,983
1420492	Loss on Sale of Capital Equipment (Inc Vehicles) <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>			
		0	7,000	2,363
1422502	Debt Write-off <i>Provision for writing off small bad debts.</i>			
		567	1,500	1,544
1425552	Less Expenditure Allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
		(1,627,231)	(1,688,272)	(1,788,599)
	TOTAL OPERATING EXPENDITURE	(18,252)	0	0

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	Operating Income			
1427043	Rounding Adjustments <i>Account used to round various receipts, invoices to nearest 5 cents</i>			
	Contingency		0	(5)
		0	0	(5)
1427063	Photocopying and Secretarial Charges <i>Provision for miscellaneous income from administration functions.</i>			
	Copies of Council Minutes (refer 1427053)		0	0
	General Photocopying/Printing/Binding/Faxing		(100)	(103)
	Rural Street Numbers		(50)	(51)
	Public Street Banners, etc.		(100)	(103)
	Freedom of Information Fees		(250)	(257)
	Administration Officer Time		0	0
	Extracts from Rates Book (now under 1318133)		0	0
		(559)	(500)	(515)
1427233	Staff Rental Income <i>Staff rental arrangements as per employment contract/Council Policy P090901.</i>			
	Director Finance & Administration		(9,100)	(9,100)
	Director Community & Regulatory Services		(6,760)	(6,760)
	Chief Executive Officer	0	(18,200)	(18,200)
		(15,725)	(34,060)	(34,060)
1427403	Staff - Salary Sacrifice Reimbursements <i>Reimbursements made by staff for salary sacrifice purchases</i>			
	Contingency		0	(250)
		0	0	(250)
1427053	Sale of Corporate Documents <i>Sale of miscellaneous Shire documents (electoral roll, rate book etc) as per Schedule of Fees and Charges</i>			
	Copies of Council Minutes		0	(340)
	Electoral Roll		(100)	(105)
		0	(100)	(445)
1420493	Profit on Sale of Asset - Admin <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
			0	(20,208)
		0	0	(20,208)

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1427203	Reimbursement Other <i>Provision for reimbursement of expenses not otherwise budgeted for in other sub-programs</i>			
	DOT licensing training		(500)	(515)
	Miscellaneous staff reimbursements		(500)	(515)
	Staff training and conferences - reimbursements		(500)	(515)
	Dishonoured cheques		(150)	(154)
	Fuel charged to employees; private use of Council vehicles		(150)	(154)
	Staff - Long Service Leave other Councils		0	0
	Miscellaneous		(1,000)	(1,029)
	LGIS - Staff Satisfaction Survey see Acc 1420322			(7,000)
	Wentworth Rd Dam Engineering Study			(15,000)
		(1,638)	(2,800)	(24,881)
1427073	Reimbursements - WALGA <i>Advertising rebate associated with WALGA contract, based on volume of advertising placed.</i>			
		(9,334)	(4,000)	(4,116)
1427303	Reimbursement Fuel <i>Account no longer required, allocated to 1427202 Reimbursements Other</i>			
		(404)	(1,484)	0
1427603	Reimbursement - Legal Fees <i>Reimbursement of legal fees (leases, sundry debtors etc - not rates)</i>			
	Contingency			(100)
		(592)	(1,484)	(100)
1427613	LGIS Insurance Rebate <i>Rebate associated with insurance scheme ownership and good claims record.</i>			
			(7,500)	(15,000)
		(18,559)	(7,500)	(15,000)
1424503	Telstra Lease <i>Exchange on Reserve 45552 Ocean Beach Road</i>			
		(500)	(500)	(500)
1427153	Grants - Administration <i>Provision for various grants associated with administration program.</i>			
	Royalties for Region - Capital Works Planning Grant	0	0	0
	Administration Building Extension - CLGF	0	0	0
		0	0	0
1427973	Commissions - Other <i>Provision for various commissions received</i>			
	Builders Registration Board		0	(500)
	Building & Construction Industry Training Fund		0	(500)
	Contingency		0	(50)
		0	0	(1,050)
1427773	Less Income Allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
		51,028	52,428	101,130
	TOTAL OPERATING INCOME	3,717	0	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1421004	Administration - Land and Buildings			
	<i>Purchase and/or construction of land and building assets</i>			
	Miscellaneous building upgrades - Administration Building		0	0
52010	Administration Building Painting		0	0
52011	Reception Re-Fit		0	0
52012	Administration Office LED Upgrade		0	0
52013	Administration Office Flood Light Replacement		2,000	0
52014	Administration Extension Architect		2,000	2,000
52015	Administration Carpark Extension		0	0
	Administration Building Extension (FCWP)		0	0
	2 new flagpoles			3,000
	Photovoltaic System Upgrade		0	110,000
	CEO Residence - Install grey water system			0
	Lighting Conversion/Upgrades			0
		1,165	4,000	115,000
1421104	Administration - Furniture and Equipment			
	<i>Purchase of various furniture and equipment for use in Administration Building.</i>			
	Computer Equipment Purchases - Administration		26,000	26,000
	iPad's - 3 senior staff			2,400
	ITVision HR Module		0	0
	Small Business Server Replacement		10,500	0
	SynergySoft Server Replacement		3,500	0
	PC Replacement Program		11,000	0
	Photocopier/Scanner		11,500	0
	DCRS Office Furniture		500	0
	Office Furniture - chairs		1,100	1,000
	Miscellaneous Office Furniture		0	1,000
	Executive Photocopier		0	0
	New telephone system		0	0
	"Billie" Hot Water Unit replacement			0
		62,375	64,100	30,400
1421254	Administration - Purchase Motor Vehicle			
	<i>Purchase of administration vehicles</i>			
	Replacement CEO's Vehicle DE 1		0	70,000
	Replacement DE 45 DCRS		41,000	41,000
	Replacement DFA Vehicle DE 09		41,000	41,000
	Replacement Ute - DE6226		0	35,000
	Replacement admin pool vehicle - DE 7005		25,000	25,000
		57,148	107,000	212,000
1426664	Administration - Loan Principal Repayments			
	<i>Loan Principal repayments - administration loans.</i>			
	Loan 113 - Administration Centre and Computer System			54,551
	Loan 153 - Administration Centre Photovoltaic System	0	0	6,817
		50,786	50,787	61,369
9500019	Administration - Transfer to Reserve			
	<i>Provision for transfer to Reserve Funds</i>			
	Land and Buildings Reserve	0	0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	171,474	225,887	418,769

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 4 - GOVERNANCE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Income			
1421105	Administration - Sale of Motor Vehicle <i>Sale of administration vehicles</i>			
	Sale CEO's Vehicle DE 1		0	(45,000)
	Sale DE 45 DCRS	0	(17,500)	(15,000)
	Sale DFA Vehicle DE 09	0	(20,500)	(15,000)
	Sale Ute DE6226			(15,000)
	Sale admin pool vehicle - DE 7005	0	(10,000)	(10,000)
			(48,000)	(100,000)
9502019	Administration - Transfer from Reserve <i>Transfer from Reserve Funds for municipal fund projects</i>			
	Land and Buildings Reserve	0	0	0
		0	0	0
1426665	Loan Funds <i>New loans to fund major capital works</i>			
	Loan 153 - Administration Centre Photovoltaic System	0	0	(110,000)
		0	0	(110,000)
	TOTAL CAPITAL INCOME	0	(48,000)	(210,000)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	RATES			
	Operating Expenditure			
1317082	Rates Salaries <i>Salaries paid to rates staff, as per Salaries and Wages budget</i>	43,667	43,400	44,661
1317092	Rates Superannuation <i>Super paid to rates staff, as per Salaries and Wages budget</i>	5,040	5,908	3,966
1318012	Rates Printing & Stationery <i>Provision for printing Rates stationery</i>			
	Rate Notices		3,000	3,000
	Final Notice		1,000	1,030
	Instalment Notices		1,000	1,030
	Miscellaneous		100	100
		45	5,100	5,160
1318022	Rates Postage and General Expenses <i>Provision for posting Rate notices, instalment reminders and other general expenses.</i>			
	Postage		3000	3,087
	Australia Post BillPay commissions		2000	2,000
	Other general expenses		200	210
		3,696	5,200	5,297
1318042	Rate Collection Fees <i>Provision for legal expenses relating to rate debt recovery in accordance with Council Policy P040207</i>			
		3,088	10,000	10,000
1318062	Rating Valuation Roll Expenses <i>Proposed 2010-2011 Gross Rental Valuation cost estimate supplied by Landgate. GRV's are currently undertaken every 4</i>			
	Annual UV Roll		10,000	10,300
	4 Yearly GRV Roll Revaluation		0	0
	General Valuation expenses		10,000	10,300
	Spot Rating Valuation - Rating Review implementation		0	24,200
		17,332	20,000	44,800
1315552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			222,144
		333,907	222,144	222,144
	TOTAL OPERATING EXPENDITURE	406,775	311,752	336,028
	Operating Income			
1317013	General Rate - UV <i>UV valuations applied to rural land annually.</i>			
	Rate in \$ 0.3818 538 Assessments	(877,160)	(877,160)	(1,042,719)
1317813	General Rate GRV - Developed Land <i>Rates payable on GRV developed land.</i>			
	Rate in \$ 8.8250 1365 Assessments	(1,570,616)	(1,570,616)	(1,705,688)
1317843	General Rate GRV - Vacant Land <i>Rates payable on GRV vacant land</i>			
	Rate in \$ 15.5000 409 Assessments	(603,434)	(603,434)	(576,873)
1317713	Minimum Rates - UV <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i>			
	48 Assessments @ \$950.00	(51,000)	(51,000)	(45,600)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1317823	Minimum Rates - GRV Developed Land <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 1317 Assessments @ \$880.00			
		(1,018,400)	(1,018,400)	(1,158,960)
1317853	Minimum Rates - GRV Vacant Land <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> 145 Assessments @ \$800.00			
		(118,400)	(118,400)	(116,000)
1318233	Interim Rates Levied - GRV & UV <i>- Interim rates levied on new assessments</i>			
		(3,448)	(25,000)	(27,623)
1318023	Non Payment Interest - Rates <i>Interest applied to outstanding rates and instalment options as per LG (Fin. Mgt.) Reg. 68 and 70, and Annual Budget</i> Overdue Payment Interest @ 11% p.a. Overdue ESL Interest		(12,500) 0	(13,500) (600)
		(13,032)	(12,500)	(14,100)
1318133	Rates Enquiry and Other Sundry Fees <i>Rates settlement enquiries and other sundry rating income</i> Rating Searches and Account/Settlement Enquiries Rate Books (including extracts) Kerbside Waste Collection Service changes		(20,000) (160) 0	(20,000) (165) (100)
		(14,275)	(20,160)	(20,265)
1318143	Rates Instalment Charges <i>Administration charges applied to instalment payment options as per LG Act</i> Instalment Option Fees (\$7.00 for 2; \$21.00 for 4) Instalment Option Interest @ 5.5% p.a. Custom Instalment Agreements - Administration Fee		(25,000) (7,500) (2,500)	(30,000) (7,500) (1,000)
		(36,096)	(35,000)	(38,500)
1318043	Rates Legal Fees <i>Recovery of legal fees incurred in rates debt recovery action as per LG Act</i>			
		(1,698)	(5,000)	(5,000)
1318033	Less Rates Written Off <i>Provision for writing off small debts and penalty interest associated with rates.</i>	0	0	0
1337043	Pensioner Deferred Rates Interest <i>Interest payment from State Govt for pensioners rates deferred by owner.</i>			
		(1,252)	(1,400)	(1,400)
1317773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(13,580)
		(8,618)		(13,580)
	TOTAL OPERATING INCOME	(4,317,429)	(4,338,070)	(4,766,308)
	GENERAL PURPOSE FUNDING			
	Operating Expenditure			
1327542	Miscellaneous GPF Expenses <i>Contingency for expenses associated with GPF, including grants commission and investments</i> Grant Submission Review - external 3rd party.		0	2000
			0	2000
1327552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			5,902
		333,907	0	5,902
	TOTAL OPERATING EXPENDITURE	333,907	0	7,902

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1327103	Grants Commission Grant - Roadworks <i>Financial Assistance Grants Allocation for the purpose of unspecified roadworks</i>			
		(559,378)	(315,000)	(181,056)
1327033	Grants Commission Grant - General Purpose <i>Financial Assistance Grants Allocation for general local government operations</i>			
		(896,633)	(524,000)	(258,838)
1327203	Grants Commission Grant - Special Projects <i>Financial Assistance Grants for special purpose projects as approved. Expenditure - Schedule 12 Road Construction</i> Valley of the Giants Rd - see Sch 12 Roads for expenditure Powleys Rd - Bridge 4287 Scotsdale Rd - Bridge 4260			
			(34,000)	0
			0	(106,000)
			0	(160,000)
		(34,000)	(34,000)	(266,000)
1331003	Interest on Investments <i>Interest earned from investments (as per Council Policy P040229 Investment Policy)</i> Reserve Funds Municipal Funds Restricted Cash (Bonds)	0 0 0	(120,864) (32,000) (21,000)	(110,000) (50,000) (21,000)
		(208,428)	(173,864)	(181,000)
1325773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				(430)
		(8,618)	(13,580)	(430)
	TOTAL OPERATING INCOME	(1,707,057)	(1,060,444)	(887,324)
	Capital Expenditure			
New	Transfer to Reserve <i>Transfer Reserve interest earnings back to Reserve Fund.</i> Various Reserve Funds			
		123,622	120,864	110,000
		123,622	120,864	110,000
	TOTAL CAPITAL EXPENDITURE	123,622	120,864	110,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	FIRE PREVENTION			
	Operating Expenditure			
1510082	Salaries - Fire Prevention <i>40% Allocation of Rangers salaries as per Salaries and Wages</i>			49,742
		50,874	46,900	49,742
1510092	Superannuation - Fire <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget.</i>			4,780
		6,043	4,520	4,701
1510102	Other Expenses - Fire Job 60099 <i>Various expenses associated with Fire Prevention program.</i>			
	Signage		250	250
	Radio repeater site leases		0	0
	Stationery - infringement books etc		0	250
	Fire safety promotions		500	515
	BFAC committee expenses		500	515
	Bushfire Forum		1,250	1,250
	Golden Hill Exchange Lease		600	600
	Mt Shadforth Repeater Rental		600	600
	General Refreshments/Sundry Grocery items		250	650
	Other fire-related staff training (non-CESM)		100	100
	Reimbursable expenses - staff/volunteers (non-CESM)		100	100
	Postage - Fire Notice		1,000	1,029
	Miscellaneous		1,000	1,029
	I'M Alert Online Fire awareness program			625
		11,587	6,150	6,887
1510192	Vehicle Expenses - Ranger Fire <i>Allocated portion of vehicle expenses for Rangers including fuel, repairs, license and insurance.</i>			
	DE7 - Senior Ranger		3,000	3,087
	DE414 - Ranger		2,800	2,881
		5,684	5,800	5,968
1510062	Workers Compensation - Fire <i>Workers Compensation insurances associated with staff within the fire prevention sub-program</i>			1,500
		1,426	1,440	1,500
1510522	Printing & Stationery - Fire <i>Advertising and printing of Fire Break Notice and Calendar.</i>			
	Advertising		1,500	1,500
	Fire Regulations Notice		3,000	3,000
	Stationery - infringement books etc		500	500
	Other (non-BFB)		500	500
		4,745	5,500	5,500
1510702	Strategic Fire Access Route Job 15501 <i>Costs associated with providing and maintaining Firebreak access routes on Council Reserves and Crown Land.</i>			
	Slashing and Equipment Hire		18,500	18,500
	Gate maintenance		1,500	1,500
	Miscellaneous		1,500	1,500
		22,234	21,500	21,500
1510502	Depreciation Fire Equipment <i>Depreciation of assets - fire prevention</i>			
		302,896	304,100	328,521

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1510322	Fire Fighting Expenses			
Job 15505	<i>Provision of expenditure associated with fire fighting expenses inc hire of equipment, meals and refreshments.</i>			
	Kerosene		400	400
	Other Costs		1,000	1,000
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Plant Costs		2,000	1,750
	Hire of Machinery and Equipment		2,350	3,600
	Refreshments/Meals - Fire Fighting		2,000	1,000
		15,213	10,000	10,000
1510332	Fire Prevention Expenses			
Job 15506	<i>Provision of expenditure for fire prevention.</i>			
	CBFCO reimbursements		1,000	2,000
	DCBFCO reimbursements		1,250	1,250
	Miscellaneous		1,000	1,029
	Salaries and Wages		0	1,000
	Overheads		0	1,250
		2,053	3,250	6,529
1510352	LEMC Management & Consultancies			
	<i>All costs associated with administration of Local Emergency Management Committee</i>			
	LEMC Committee administration		1,000	1,029
	LEMC Evacuation Centre preparation		250	257
	LEMC Miscellaneous		3,750	3,859
	LEMC risk profiling exercise - grant funded		20,000	0
		17,843	25,000	5,145
1515002	Reserve Fire Management & Prevention Plan			
Job 15502	<i>Provision of costs associated with the preparation of prescribed burns, firebreak maintenance and stakeholder consultation.</i>			
	Staff Wages		2,500	2,600
	Overheads		1,875	1,950
	Plant Costs		5,000	5,145
	Hire of Machinery		22,500	23,153
	Refreshments - Fire Fighting		125	129
	Advertising		500	515
	Miscellaneous		2,500	2,573
Job 15503	Fire Prevention Plan Review		20,000	40,000
	Bush Fire Risk Register project		0	31,175
		6,376	55,000	107,238
1510372	Feast Not Fire Dinner			
	<i>Annual volunteer thank you dinner, permanently funded from 2011/12.</i>			
		2,272	2,500	2,500
1515552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				44,536
		26,849	44,536	44,536
	TOTAL OPERATING EXPENDITURE	476,095	536,196	600,267

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1518003	Reimbursement Other - Fire Prevention <i>Contingency for miscellaneous income/reimbursements.</i> Miscellaneous WAERN Brigade radios - see Acc1515154 below		(100) (700)	(103) (720)
		(2,775)	(800)	(823)
1517153	Fines and Penalties <i>Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, Section 59a(2).</i>		(2,500)	(3,500)
		(3,000)	(2,500)	(3,500)
1518963	Fire Prevention - Grants <i>Provision for grant income associated with fire prevention projects and/or purchases</i> Bush Fire Risk Register project Fire Prevention Plan Review Lotterywest - Brigade ablutions see 1511004		(20,000) (21,500)	(20,000) (20,000) (75,000)
		(21,782)	(41,500)	(115,000)
1517773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost providing works and/or services contained within this sub-program</i>			(2,551)
		(974)	(2,551)	(2,551)
	TOTAL OPERATING INCOME	(28,531)	(47,351)	(121,875)
	Capital Expenditure			
1511004	Fire Prevention - Land and Buildings Job 55104 Mt Shadforth Ablutions Job 55105 East Denmark Ablutions Job 55106 Mehniup Ablutions			26,800 26,800 28,900
		0	0	82,500
1511154	Fire Prevention Infrastructure Job 55110 Fire Hydrant Program (FCWP) Job 55114 Standpipe Replacement Program (FCWP) Job 55107 Fire Gates and Bollards		6,000 5,000	0 5,000 7,000
		7,912	11,000	12,000
1511104	Fire Prevention Furniture and Equipment WAERN radios - Hand held - each brigade (Grant project) WAERN radios - Hand held - reimbursable by brigade Voice Recorders - Volunteer Brigade use Parry Beach Fire Danger sign Flat Screen TV - Committee/Incident Control Room		21,500 700 0 0	0 720 800 1,000 1,000
		2,553	22,200	3,520
	TOTAL CAPITAL EXPENDITURE	7,912	33,200	98,020
	ANIMAL CONTROL			
	Operating Expenditure			
1520082	Salaries - Rangers Animal Control <i>20% Allocation of Rangers salaries as per Salaries and Wages Budget</i>			24,870
		20,563	23,452	24,870
1520092	Superannuation - Animal Control <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages budget</i>			2,390
		2,585	2,260	2,350

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1520112	Workers Compensation - Animal Control <i>Workers Compensation insurances associated with staff within the animal control sub-program</i>			700
		692	740	700
1520272	Other Expenses - Animal Control <i>Miscellaneous Expenses associated with Animal Control.</i>			
	Fines & Enforcement Software Maintenance (Database)		250	250
	Firearms Licence		150	150
	Dog Registration Tags		250	275
	Mobile Phone costs		1,200	1,200
	Doggy Dumpage Disposal Bags		350	360
	Supplies for poundage of animals (sustenance)		250	250
	Other Sundry items		300	300
		4,590	2,750	2,785
1520192	Vehicle Ranger Animal <i>20% allocated portion of vehicle expenses for Rangers involvement in Animal Control</i>			
	DE7 - Senior Ranger		2,600	2,675
	DE414 - Ranger		2,500	2,573
		4,938	5,100	5,248
1520522	Printing & Stationery - Animal Control <i>Printing of Dog Registration Renewals and reminder notices</i>			
	Dog Registration Renewals and Reminder Notices		300	300
	Law Enforcement Infringement Books/Notices		200	200
	Other		50	50
		42	550	550
1520202	Implementation of Cat Control Policy <i>Implementation and management of Cat Control Policy P100502</i>			
	Education expenses		250	250
	Cat Control Legislation		0	3,000
		385	0	3,250
1520212	Denmark Animal Carers Donation <i>Annual contribution to Denmark Animal Carers for pet owner education and costs to attend to injured/stray animals.</i>			
			2,000	2,000
		2,000	2,000	2,000
1520282	Cat Sterilisation Subsidy <i>Subsidy for cat sterilisation payable to owners.</i>			
			2,000	0
		1,184	2,000	0
1525552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				51,869
		41,657	51,869	51,869
TOTAL OPERATING EXPENDITURE		78,636	90,721	93,623
Operating Income				
1527113	Fines and Penalties - Animal Control <i>Provision of income from fines and penalties in accordance with Schedule of Fees and Charges.</i>			
	Stock Trespassing		(350)	(360)
	Dogs		(500)	(1,000)
	Other		(150)	(154)
		(1,008)	(1,000)	(1,515)
1527123	Snake Removal Fees <i>Snake removal service by Shire of Denmark Rangers as per Schedule of Fees and Charges</i>			
			(200)	(206)
		0	(200)	(206)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1527143	Dog Registration Fees <i>Registration income as per Western Australian Dog Act 1976</i> Dog License Fees		(6,000)	(6,174)
		(6,862)	(6,000)	(6,174)
New	Cat Registration Fees <i>Registration income as per new Cat Act, compulsory registration November 2013</i> Cat License Fees		0	(500)
		0	(6,000)	(500)
1527133	Pound Fees <i>Provision of income from impounded animals in accordance with adopted fees and Charges</i>		(1,500)	(1,544)
		(910)	(1,500)	(1,544)
1527163	Small Equipment Hire <i>Hire of miscellaneous equipment - animal control</i> Hire of Anti-Barking Dog Collar Hire of Animal Trap		(100) (400)	(103) (412)
		(272)	(500)	(515)
1527173	Animal Control - Grants <i>Miscellaneous grants received for animal control activities</i> Cat Control Legislation Grant - DLG			(2,000)
				(2,000)
1527773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub- program</i>			(2,716)
		(1,189)	(2,717)	(2,716)
	TOTAL OPERATING INCOME	(10,241)	(11,917)	(15,168)
	Capital Expenditure			
1521004	Land & Buildings Nil expenditure planned	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	OTHER LAW AND ORDER			
	Operating Expenditure			
1530082	Salaries - Rangers Other Law & Order <i>40% Allocation of Rangers salaries as per Salaries and Wages Budget</i>			49,742
		49,671	46,900	49,742
1530092	Superannuation - Other Law & Order <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget</i>			4,780
		5,171	4,520	4,780
1530102	Uniform - Other Law & Order <i>Provision of Law Enforcement Uniform replacement and other protective clothing</i> 2 Rangers + casuals	666	1,000	1,030
		666	1,000	1,030
1530112	Workers Comp - Other Law & Order <i>Workers Compensation insurances associated with staff within the law and order other sub-program</i>			1,400
		1,383	1,440	1,400

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1530192	Vehicle Expenses - Other Law & Order <i>Allocated portion of vehicle expenses for Rangers involvement in Other Law & Order activities.</i> DE7 - Senior Ranger DE414 - Ranger		2,500 2,500	2,573 2,573
		3,588	5,000	5,145
1530252	Other Expenses - Other Law & Order <i>Allowance for expenditure on sundry items.</i> Vehicle/Sign/Trolley Impoundment costs Ranger Tools Other Ranger Staff expenses and reimbursements No Camping signage		500 250 250 1,000	500 250 250 1,000
		3,145	2,000	2,000
1530262	Local & State Emergency Disaster Relief <i>Donation to emergency/disaster in accordance with Policy P040233</i>		5,000	5,000
		2,500	5,000	5,000
1530272	National Emergency Disaster Relief <i>Donation to emergency/disaster in accordance with Policy P040233</i>		0	0
		0	0	0
1530352	Training Expenses - Other Law & Order <i>Allowance for rangers attending training courses and/or seminars.</i> Course Registration Seminar Registration Accommodation and Travel costs		750 750 500	750 750 500
		2,054	2,000	2,000
1530492	Loss on Sale of Assets <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		5,200	3,410
		0	5,200	3,410
1530502	Depreciation - Other Law & Order <i>Depreciation of assets in accordance with accounting policies</i>			
		19,744	19,745	20,155
1530512	Community Crime Education Program <i>Annual cont from State Government for community safety initiatives - payable to Denmark Safer Communities.</i>			
		0	0	0
1530522	Printing & Stationery - Other Law & Order <i>Miscellaneous printing & stationery requirements.</i> Infringement Books/Notices Other		250 250	250 250
		20	500	500
1530542	Fringe Benefits Tax - Other Law & Order <i>FBT payable on Rangers conditions of employment.</i>		325	325
		316	325	325
1535552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			33,089
		24,083	33,089	33,089
	TOTAL OPERATING EXPENDITURE	112,341	126,719	128,576

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1537113	Fines and Penalties - Other Law Order <i>Provision for parking infringements issued in accordance with the Local Government Act 1995 Part 9 Division 2.</i> Vehicle/Sign/Trolley Impoundment fees Other fines and penalties		(400) (100)	400 100
		(873)	(500)	(500)
1530513	Community Crime Education Program <i>Community Safety and Crime Prevention Planning Subsidy</i>	0	0	0
1537773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub- program</i>			(1,893)
		(852)	(1,893)	(1,893)
	TOTAL OPERATING INCOME	(1,725)	(2,393)	(2,393)
	Capital Expenditure			
1531104	Furniture & Equipment Other Law & Order <i>Purchase of furniture and equipment for use by rangers</i> 2 Chainsaws			2,000
		0	0	2,000
1531054	Purchase Plant Other Law & Order <i>Purchase on ranger's vehicles</i> Replacement Ranger Vehicle DE 7 Replacement Ranger Vehicle DE 414	0 0	27,000 0	38,500
		0	27,000	38,500
	TOTAL CAPITAL EXPENDITURE	0	27,000	40,500
	Capital Income			
1531055	Other Law & Order - Sale of Motor Vehicles <i>Sale of ranger's vehicles</i> Sale of Ranger Vehicle DE7 Sale of Ranger Vehicle DE414		(18,000) 0	(15,500)
		0	(18,000)	(15,500)
	TOTAL CAPITAL INCOME	0	(18,000)	(15,500)
	FIRE - EMERGENCY SERVICES LEVY			
	Operating Expenditure			
1540052	ESL - Maintenance Of Brigade Vehicles <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i> Repairs, Maintenance/ Servicing Fuel Lubricants Licensing Minor Plant and Equipment		10000 10000 2500 5500 2000	7,500 7,500 2,500 5,000 2,045
		31,773	30,000	24,545

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	ESL - Maintenance of Land & Buildings			
Various Jobs	<i>Repairs associated with general maintenance of buildings and related fixtures and fittings, electrical and plumbing repairs.</i>			
60002-18	Fire Equipment Maintenance		500	515
	Staff wages - Building Repairs		0	0
	Building Maintenance Contractors		3,800	3,980
	Materials		1,850	1,904
	Insurance		650	668
	Post Office Renewals		200	206
	Somerset Hill Bushfire Brigade Contribution		2,700	0
		8,654	9,700	7,272
1540202	ESL - Safety Clothes & Accessories			
	<i>Provision of protective, safety clothing, footwear and accessories</i>			
			13,000	12,727
		13,238	13,000	12,727
1540252	ESL - Utilities Rates & Taxes			
	<i>Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones.</i>			
	Power		800	1,300
	Water		500	900
	Sewerage		1,000	1,200
	Fixed Phones		500	600
	Mobiles		1,000	1,000
	Chief Bush Fire Control Officer private phone reimbursements		200	0
		6,964	4,000	5,000
1540302	ESL - Other Goods & Services			
	<i>Communications licence renewal, brigade members training, refreshments, first aid kits etc.</i>			
	Australian Communications Media Authority radio licences		500	500
	BFB training expenses (registration, meals, equipment hire, etc.)		1,500	2,000
	First Aid kits		500	500
	Other		1,500	1,545
		7,227	4,000	4,545
1540492	ESL - Loss on Sale of Asset			
	<i>Non-Cash transaction to account for difference between asset value and sale price</i>			
		0	0	0
1540352	ESL - Insurance for Brigades			
	<i>Includes Bushfire Injury, property, vehicles and equipment.</i>			
	Bush Fire injury		2,300	8,600
	Brigade multi-risk		505	0
	Brigade Vehicles		45,220	45,978
		54,407	48,025	54,578
1540312	ESL - Unspecified small items of equipment			
	<i>Miscellaneous expenses, equipment and radio repairs.</i>			
	BFB Office Equipment (non-brigade specific)	2,000	1,000	0
	Minor equipment (non-brigade specific)		1,000	0
	Other		0	1818
		1,618	2,000	1,818
1545552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				25,935
		24,083	0	25,935
	TOTAL OPERATING EXPENDITURE	147,964	110,725	136,420

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1540053	Emergency Services Levy (Brigades) <i>Operational grant from FESA to match operating expenditure above</i>		(100,000)	(110,000)
		(100,000)	(100,000)	(110,000)
1540063	Emergency Services Levy - Previous Year <i>Reimbursement from FESA - over expenditure previous financial year</i>		0	(27,500)
		0	0	(27,500)
1540103	Emergency Services Levy (Vehicles) <i>Grant for capital purchases from FESA to match expenditure below</i> Fast fill pump - Kordabup Unspecified plant purchases and/or upgrades		(5,000) (250,000)	-108,150
		(183,685)	(255,000)	(108,150)
1540113	Emergency Services Levy (Buildings) <i>Grant for brigade land and buildings from FESA to match expenditure below</i>		0	0
		0	0	0
1540503	Emergency Services Levy (FESA) - Administration Fee <i>Fee paid by FESA to Council for collection of ESL levies from property owners</i> ESL Administration Fee	(5,280)	(5,500)	(5,500)
		(5,280)	(5,500)	(5,500)
1545773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub- program</i>			(1,564)
		(852)	0	(1,564)
	TOTAL OPERATING INCOME	(289,817)	(360,500)	(252,714)
	Capital Expenditure			
1541004	ESL Land and Buildings <i>Purchase of brigade land and buildings inc upgrade of existing facilities</i>		0	0
		0	0	0
1541054	ESL Purchase Plant <i>Purchase of brigade plant and major equipment</i> Mt Shadforth Light Tanker Carryover Refurbish Light Tanker (Parryville) Unspecified plant purchases and/or upgrades			108,150
			250,000	0
		178,685	250,000	108,150
1541104	ESL Purchase Furniture & Equipment <i>Purchase of brigade furniture & equipment</i> Fast fill pump - Kordabup	1,957	5,000	0
		1,957	5,000	0
	TOTAL CAPITAL EXPENDITURE	180,642	255,000	108,150

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	EMERGENCY SERVICES LEVY - SES			
	Operating Expenditure			
1550012	SES - Maintenance Of Plant & Equip <i>Costs associated with servicing, repairs and maintenance, of SES equipment</i>		2000	1818
		854	2,000	1,818
1550052	SES - Maintenance Of Vehicles Trailers & Boats <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>			
	Repairs, Maintenance/ Servicing		500	500
	Fuel & Lubricants		500	500
	Licensing		500	364
		2,106	1,500	1,364
1550152	SES - Maintenance of Land & Buildings <i>Job 60051 Provision for building Mtce at Zimmermann Street</i>			
	Fire Equipment Maintenance		300	300
	Staff wages - Building Repairs		0	0
	Building Maintenance Contractors		1200	1,018
	Materials		500	500
		731	2,000	1,818
1550252	SES - Utilities Rates & Taxes <i>Includes power, telephone & internet charges</i>			
	Water		500	400
	Power		600	516
	Fixed Phones		250	257
	Mobiles		250	257
	Internet		200	206
		2,116	1,800	1,636
1550302	SES - Other Goods & Services <i>Other expenditure associated with SES services</i>			
	Training costs		750	772
	Call-out costs		750	772
	PO Box renewal		50	51
	Stationery		400	412
	Open Day costs		250	257
	Postage		300	309
	Miscellaneous		325	546
	Repayment of 09/10 underspend of ESL - SES		7,100	0
		10,522	9,925	3,119
1550352	SES - Insurance <i>Includes injury, property, vehicles and equipment.</i>			
	Motor Vehicle		930	821
	Property		210	288
	Multirisk		235	0
		1,159	1,375	1,109
1550402	SES - Unspecified small items of equipment <i>Purchase of small items of equipment as per approved grant</i>			
	IT/Computer Equipment purchases		3,500	3,636
		3,430	3,500	3,636

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1555552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			21,821
		0	0	21,821
TOTAL OPERATING EXPENDITURE		20,918	22,100	36,321
Operating Income				
1550103	Emergency Services Levy (Operations) <i>FESA grant for SES brigade operations</i> ESL Operational Grant from FESA	(15,000)	(15,000)	(14,500)
1550113	Emergency Services Levy - SES Capital Grants <i>Grants for capital expenditure on SES brigade</i> Grant for the purchase of SES Personnel Carrier. Brigade laptop Shed		(80,000) (2,500)	0 0 (8,000)
		(2,562)	(82,500)	(8,000)
1550123	Emergency Services Levy (Buildings) <i>FESA Grant for purchase and/or upgrade of SES buildings</i>	0	0	0
1555773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub- program</i>			(1,317)
		(852)	0	(1,317)
TOTAL OPERATING INCOME		(18,414)	(97,500)	(23,817)
Capital Expenditure				
1551004	ESL Land and Buildings - SES <i>Purchase and/or upgrade of SES buildings</i> SES Building - Shed Shed siteworks	0 0	0 0	8,000 2,000
		0	0	10,000
1551054	ESL Purchase Plant - SES <i>Purchase of SES plant and equipment</i> SES Personnel Carrier C/Fwd		80,000	0
		0	80,000	0
1551104	ESL- Furniture & Equipment <i>Purchase of furniture & equipment as per FESA grant</i> Denmark SES laptop computer	2,045	2,500	0
		2,045	2,500	0
TOTAL CAPITAL EXPENDITURE		2,045	82,500	10,000
FIRE - COMMUNITY EMERGENCY SERVICES MANAGER				
Operating Expenditure				
1560082	CESM Salary <i>Provision of salary for Community Emergency Services Manager in accordance with MOU with FESA.</i>			74,283
		78,635	72,450	74,283
1560092	CESM Uniform <i>Provision for protective clothing and uniform.</i>			500
		259	400	500

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1560122	CESM Superannuation <i>Allocated Superannuation contributions paid for CESM as per Salaries & Wages Budget</i>		9,250	9,234
		8,492	9,250	9,234
1560132	CESM Workers Compensation <i>Workers Compensation insurances associated with CESM</i>			2,200
		2,200	2,350	2,200
1560142	CESM Telephone expenses <i>Provision for mobile phone - rental & calls.</i> Mobile Rental and Calls New mobile phone		500	500
		258	500	1,000
1560152	CESM Training & Conference Expenses <i>Provision for registration and other attendance costs at training courses and conferences.</i>			
		2,738	1,500	1,500
1560162	CESM Fringe Benefits Tax <i>FBT provision payable for CES Manager.</i>			
		0	2,000	2,000
1560102	CESM Other Expenses <i>Provision for miscellaneous items</i>			
		198	500	500
1560192	CESM Vehicle Expenses <i>Vehicle running costs DE 54</i>			
		7,175	7,500	7,718
1560502	CESM Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		8,506	8,510	8,507
1565552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			34,341
				34,341
	TOTAL OPERATING EXPENDITURE	108,461	104,960	141,783
	Operating Income			
1560063	Operating reimbursement from FESA	(59,100)	(52,480)	(70,891)
1560493	Profit on Sale of Asset - CESM <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		0	(10,980)
		0	0	(10,980)
1565773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(1,975)
		0	0	(1,975)
	TOTAL OPERATING INCOME	(59,100)	(52,480)	(83,847)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1561054	Plant and Equipment - CESM			
	<i>Purchase of plant and equipment for CESM</i>			
	Replace DE54	0	0	40,000
	Remote phone car kit			1,800
		0	0	41,800
	TOTAL CAPITAL EXPENDITURE	0	0	41,800
	Capital Income			
1561255	CESM - Sale of Motor Vehicles			
	Sale of CESM vehicle			
	Sale of CESM Vehicle DE54	0	0	(32,500)
		0	0	(32,500)
	TOTAL CAPITAL INCOME	0	0	(32,500)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 7 - HEALTH	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	HEALTH PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION			
	Operating Expenditure			
1730082	Salaries - Health <i>Salary provision Environmental Health Officer as per Salary and Wages budget</i>			87,720
		69,327	85,280	87,720
1730122	Health Inspection Contractor <i>Provision for casual health inspectors</i>			2,500
		1,694	2,500	2,500
1730092	Superannuation - Health <i>Superannuation contributions paid for health staff,</i>			
		6,640	9,210	11,193
1730192	Vehicle Expenses - Health <i>Fuel, licence and general maintenance of vehicle.</i>			
		5,781	4,500	4,631
1730062	Workers Compensation - Health <i>Workers Compensation insurances associated with staff within the health sub-program</i>			2,600
		2,543	2,578	2,600
1730102	Other Expenses - Health <i>Miscellaneous expenses associated with Health sub-program</i>			
	Subscription to Acts and Regulations		250	250
	Protective Clothing		200	200
	Phone - Mobile		500	500
	Infringement Books/Notices		250	250
	Other stationery		100	100
	EHO Relocation Exp		0	0
	Food Alert Safety Program		1,000	1,000
		1,997	2,300	2,300
1730152	Training & Conferences - Health <i>Attendance at Health Conference and training.</i>			
	Environmental Health Conferences		1,000	1,000
	Training costs		0	0
	Food safety program		1,500	1,500
	Other		500	500
		2,664	3,000	3,000
1730502	Depreciation - Health <i>Depreciation of assets in accordance with accounting policies</i>			
		4,615	4,615	4,285
1730542	Fringe Benefits Tax - Health <i>FBT applicable to Health staff</i>			
		0	0	565
1730912	Staff Uniform - Health <i>Cost involved in maintaining Corporate Clothing purchases.</i>			
		117	400	200
1730302	Analytical Expenses <i>Costs involved in water sampling and other testing.</i>			
	LHAAC		800	823
	Samples - freight costs		400	412
	Samples - testing and analysis costs		400	412
		1,342	1,600	1,646
1730492	Loss on Sale of Asset - Health <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>			0
		0	0	0
1735552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			81,918
		74,364	81,918	81,918

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 7 - HEALTH	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1735002	Allocation of Secretarial from Planning <i>Allocation of admin services from planning department</i>	1,999	2,000	2,000
TOTAL OPERATING EXPENDITURE		173,083	199,901	204,558
Operating Income				
1737773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(3,539)
		(1,816)	(3,539)	(3,539)
1732003	Health Inspection Fees (formerly Health Inspections) <i>Inspection of accommodation, food premises and others, subject to need and EHO time.</i>	0		
	Accommodation Places		(2,500)	(500)
	Food Premises		(2,500)	0
	Other		0	0
		(356)	(5,000)	(500)
1737173	Health Application Fees <i>Applications for various Health Licences, Registration and Permits</i>		(4,000)	(1,000)
		0	(4,000)	(1,000)
1737223	Health Licences/Registrations/Permits & Other Fees <i>Includes Trading in Public Places and Alfresco</i>			
	Accommodation Places		(5,000)	(5,000)
	Food Premises - Fixed		(8,500)	(3,000)
	Food Vendors - Mobile/Temporary/Home-Based		(250)	(250)
	Offensive Trades		(285)	(285)
	Alfresco Dining/Trading		(1,350)	(1,350)
	Liquor Licensing		(60)	(60)
	Liquid Waste Local Laws fees		0	0
	Temporary Accommodation Permits		(300)	(300)
	Trading in Thoroughfares and Public Places		(1,300)	(1,300)
	Sign Permits		(100)	(100)
	Spoilt and Condemned Food Disposal		(800)	(800)
	Other		(1,000)	(1,000)
		(13,630)	(18,945)	(13,445)
1730493	Profit on Sale of Asset - Admin <i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations</i>		(1,150)	(332)
		0	0	(332)
TOTAL OPERATING INCOME		(15,446)	(31,484)	(18,816)
Capital Expenditure				
1731254	Purchase of Plant – Health Replacement Health Vehicle DE 992	0	20,000	25,000
		0	20,000	25,000
TOTAL CAPITAL EXPENDITURE		0	20,000	25,000
Capital Income				
Other Law & Order - Sale of Motor Vehicles <i>Sale of Environmental Health Officers Vehicle</i>				
	Sale of EHO Vehicle DE992		(12,000)	(8,000)
		0	(12,000)	(8,000)
TOTAL CAPITAL INCOME		0	(12,000)	(8,000)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	OTHER EDUCATION			
	Operating Expenditure			
1610822	Scholarship - Youth Leadership Award <i>Scholarship provided to Year 12 student at Denmark High School as per Policy P080202</i>			
	Youth Leadership award		2,000	2,000
	Anzac scholarship (final payment program discontinued)		750	0
		2,000	2,750	2,000
1610832	Scholarship - Agricultural College Scholarship <i>Scholarship provided to student at Ag College as per Policy P080201</i>			
	Ag College Scholarship		2,000	2,000
	DDHS scholarship (final payment program discontinued)		750	0
		1,750	2,750	2,000
1610862	Denmark Occasional Day Care Centre Job 11013 <i>Contribution to the maintenance of the Day Care Centre (Gumnut corner)</i>			
	Insurance		270	376
	Miscellaneous		1,730	1,780
		4,021	2,000	2,156
1610852	Building Maintenance - Old Post Office Job 11015 <i>Old Post Office Building and Old Station Masters Buildings</i>			
	Wages		250	0
	Overheads		315	0
	Materials		500	594
	Insurance		310	406
	Miscellaneous		100	0
		475	1,475	1,000
1615552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				8,228
			0	8,228
	TOTAL OPERATING EXPENDITURE	8,246	8,975	15,384
	Operating Income			
1617173	Wilgie View Lease <i>Lease Fee for Old Post Office Building to Spirit of Play</i>			
		(8,200)	(8,200)	(8,438)
1617773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				(494)
		0	0	(494)
	TOTAL OPERATING INCOME	(8,200)	(8,200)	(8,932)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1611004	Purchase Land & Buildings Education			
50126	Painting Spirit of Play (Old Post Office Bldg)	0	0	0
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	AGED AND DISABLED			
	Operating Expenditure			
1630212	Aged Friendly Communities Program			
	<i>Promotion of project throughout the community including interviews and workshops</i>	0	0	0
1630222	International Day of Disability			
	<i>Provision for event promotion</i>	1,125	500	1,000
1630232	Contribution Peaceful Bay RSL & Community Bus			
	<i>Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community</i>	1,000	1,000	1,029
1630252	Seniors Week Civic Reception			
	<i>Provision for Seniors Week Functions</i>		5,500	3,000
	Luncheon Catering		1,000	500
	Other Costs	5,601	6,500	3,500
1630262	Your Welcome Initiative			
	<i>Disability initiative funded by grant.</i>	6,627	10,000	0
1630282	Donation Denmark Over 50's Association			
	<i>Annual payment towards Over 50's activities Includes funding for Civic Centre, bus hire and insurances (at discretion of Association)</i>		5,000	5,000
		5,000	5,000	5,000
1635552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			15,024
			0	15,024
	TOTAL OPERATING EXPENDITURE	19,353	23,000	25,553
	Operating Income			
1630003	Age Friendly Communities Grant			
	<i>Grant - Department for Communities towards 1630212</i>	0	0	0
1630023	Grants - Aged and Disability			
	<i>Disability Services Commission Grant to be expended on Account 1630262</i>	(15,000)	(10,000)	0
1637773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			(905)
		0	0	(905)
	TOTAL OPERATING INCOME	(15,000)	(10,000)	(905)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	OTHER WELFARE			
	Operating Expenditure			
1620082	Salaries - Youth Officer <i>Salaries paid to youth staff, including casual staff, as per Salaries and Wages Budget</i>		86,210	88,031
		101,406	86,210	88,031
1620092	Superannuation - Youth Officer <i>Superannuation contributions paid for youth staff,</i>			8,900
		11,504	7,989	8,900
1620062	Workers Compensation - Youth Officer <i>Workers Compensation insurances associated with staff within Youth sub-program</i>		2,420	2,500
		2,657	2,420	2,500
1620102	Other Expenses - Youth Centre <i>Provision for sundry and minor expenses</i>			
	Stationery		1,000	1,000
	Mr Pushit Sculpture Relocation		2,000	0
	Other		3,000	3,000
		5,803	6,000	4,000
1620112	Staff Training <i>Provision for staff attending training courses</i>			
	Training Costs		1,000	1,000
	Conference Costs		1,000	1,000
		1,368	2,000	2,000
1620132	Equipment Maintenance <i>Provision for maintenance of office equipment</i>			
	Computer/IT		1,000	1,000
	Other Equipment and Furniture		500	1,000
		908	1,500	2,000
1620172	Youth Centre Programs <i>Ongoing programs offered by Tha House</i>			
	Cooking Program - ingredients, equipment			4,500
	Miscellaneous			1,000
	Annual Programs	0	0	0
		3,408	5,000	5,500
1620192	Denmark Youth Festival <i>Annual youth festival, Council contribution only. Extra expenditure required if grants obtained.</i>			
		68	1,000	1,000
1620222	Youth Holiday Activities <i>Various school holiday programs offered at Youth Centre. Council contribution \$10,000 to be supplemented by grant funds</i>			
	Council cont \$10,000		10,000	10,000
	Grant unknown		5,000	5,000
		12,963	15,000	15,000
1620232	Denmark Youth Grant Projects <i>Various grant funded programs offered at Youth Centre</i>			
	Youth Arts Anti-Graffiti project		18,950	14,000
		19,066	18,950	14,000
1620242	Youth Centre - Misc Office Equipment <i>Provision for purchase of miscellaneous office equipment (minor)</i>			
		0	500	515
1620252	Youth Centre - Staff Uniforms <i>Purchase uniform for youth staff.</i>			
		881	1,000	500
1620262	National Youth Week Program <i>Continbecy - subject to grant (Acc# 1627603)</i>			
		700	1,000	1,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1620502	Depreciation - Youth Centre <i>Depreciation of assets in accordance with accounting policies</i>	8,092	8,093	8,095
1628022	Youth Centre Cleaners Job 12012 <i>Costs associated with the cleaning of Tha House</i> Wages & Overheads	3,272	6,210 6,210	5,000 5,000
1628002	Youth Centre Building Maintenance Job 11012 <i>Costs associated with the maintenance of Tha House</i> Wages Overheads Insurance Cleaning materials Telephone Water Power Contractors Hardware	7,298	700 875 650 500 2,800 200 1,400 0 2,500 9,625	700 875 726 515 1,500 1,000 1,500 500 1,000 8,316
1626662	Loan Interest - Youth Centre <i>Interest Repaid on Loan 132 (Final repayment 26.03.2013)</i>	1,850	2,158	650
1625552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>	16,109	29,870	29,870
TOTAL OPERATING EXPENDITURE		197,353	204,525	196,876
Operating Income				
1620103	Youth Income Other <i>Miscellaneous income received from Youth Centre</i> Youth Centre Hire Charges - miscellaneous Youth Centre Hire - Albany Youth Association Donations	(2,550)	-50 0 -250 (300)	(50) (2,500) (250) (2,800)
1620223	Grant - Youth Holiday Activities <i>Grant for Youth Holiday activities, allocated to expenditure account 1620222</i>	0	(5,000)	(5,000)
1627513	Grant - Youth Art Programs <i>No budget for grants - extra exp required if grants received (expended on Account 1620192)</i> Youth Arts Anti-Graffiti project	0	0	(14,000) (14,000)
1627523	Denmark Youth - Grant projects <i>Income from various grant funded programs at Youth Centre</i> Youth Arts Anti-Graffiti project Denmark Youth Festival Youth Centre - Landscaping Youth Centre - Mini Basketball Court Youth Centre - BMX Track Youth Centre - Drainage Youth Centre - Lighting Youth Centre - Siteworks	0	0 0 (5,000) 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
		0	(5,000)	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1627603	Grant - National Youth Week Program <i>Grant for Youth Week activities, allocated to expenditure account 1620262</i>			
		(1,000)	0	(1,000)
1627773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(1,728)
		(622)	(1,728)	(1,728)
	TOTAL OPERATING INCOME	(3,172)	(12,028)	(24,528)
	Capital Expenditure			
1621154	Youth Infrastructure <i>Upgrade and construction of new facilities at Youth Centre</i>			
	Youth Centre - Landscaping		0	0
	Youth Centre - Mini Basketball Court		0	0
	Youth Centre - BMX Track		10,000	0
	Youth Centre - Drainage		0	0
	Youth Centre - Lighting		0	0
	Youth Centre - Siteworks		0	0
		0	10,000	0
1621104	Youth Furniture & Equipment <i>Provision for purchase of furniture and equipment for Youth Centre and programmes</i>			
	Youth Centre Small Equipment - Miscellaneous		2,000	3,000
		0	2,000	3,000
1626664	Loan Principal Repayment <i>Loan 132 - Youth Centre Building Final Payment 26.03.2013</i>			
		16,021	16,022	17,200
	TOTAL CAPITAL EXPENDITURE	16,021	28,022	20,200

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 9 - HOUSING	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	OTHER HOUSING			
	Operating Expenditure			
1076002	Lionsville Site Other expenses <i>Costs associated with Lionsville contaminated site remediation - Reserve 34209</i>			
	Holding Costs			3,750
	Financing Costs			20,000
		0	0	23,750
1076662	Lionsville - Self Supporting Loan Interest <i>Interest expense associated with Lionsville S/S loans</i>			
	Lionsville Self Supporting Loan 123		15,244	13,319
	Lionsville Self Supporting Loan 142		39,842	38,545
	Loan 154 - Reserve XXXXX site remediation	0	0	106
	Loan 155 - Reserve XXXXX purchase	0	0	180
		54,391	55,086	52,150
1075552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				12,341
		0	0	12,341
	TOTAL OPERATING EXPENDITURE	54,391	55,086	88,241
	Operating Income			
1076663	Lionsville - Interest Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Interest</i>			
	Lionsville Self Supporting Loan 123	(34,607)	(15,244)	(13,319)
	Lionsville Self Supporting Loan 142		(39,842)	0
		(34,607)	(55,086)	(13,319)
1077773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(741)
		0	0	(741)
	TOTAL OPERATING INCOME	(34,607)	(55,086)	(14,060)
	Capital Expenditure			
1071004	Land and Buildings			
	Purchase of Reserve 34209 - Lionsville			300,000
	Reserve 34209 - site remediation/development (less costs)			430,083
		0	0	730,083
1076664	Loan Principal Repayment <i>Principal repayments for Lionsville Self-Supporting loans</i>			
	Lionsville Self Supporting Loan 123		15,251	16,508
	Lionsville Self Supporting Loan 142		16,202	17,336
		31,452	31,453	33,844
	TOTAL CAPITAL EXPENDITURE	31,452	31,453	763,927
	Capital Income			
1076685	Loan funds <i>New loans for development of other housing assets</i>			
	Purchase of Reserve 34209 - Lionsville			(300,000)
	Reserve 34209 - site remediation/development			(510,000)
				(810,000)
1076665	Loan Principal Reimbursement <i>Lionsville Self Supporting Loans 123 & 142 Principal repayments</i>			
	Lionsville Self Supporting Loan 123	(23,215)	(15,251)	(16,508)
	Lionsville Self Supporting Loan 142		(16,202)	0
		(23,215)	(31,453)	(16,508)
	TOTAL CAPITAL INCOME	(23,215)	(31,453)	(826,508)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	SANITATION - HOUSEHOLD REFUSE			
	Operating Expenditure			
1028002	Refuse Collection - Denmark <i>Kerbside Refuse pick up service undertaken by Council staff, in Denmark and surrounds, including street bins, residential and commercial collections</i>			
Job 20002	Staff Wages		28,500	26,500
	Staff Overheads		35,625	33,000
	Plant Costs		55,500	50,000
	Materials		500	500
		102,008	120,125	110,000
1028102	Refuse Collection - Other <i>Other refuse collection including street bins, Nornalup townsite collection and market days.</i>			
Job 20003	<i>Residential Collection</i>			
	Staff Wages		25,000	30,500
	Staff Overheads		31,250	38,125
	Plant Costs		33,500	46,500
	Materials		250	2,000
Job 20004	<i>Nornalup (West) Refuse Collection</i>			
	Staff Wages		3,000	4,000
	Staff Overheads		3,750	5,000
	Plant Costs		4,500	5,500
	Materials		250	250
Job 20006	<i>Market Days Refuse Collection</i>			
	Staff Wages		2,000	2,000
	Staff Overheads		2,500	2,500
	Plant Costs		3,300	3,425
	Materials		200	200
Job 20007	<i>Other Refuse Collection</i>			
	Materials		500	500
		129,321	110,000	140,000
1028112	Refuse Collection - Peaceful Bay			
Job 20009	<i>Refuse pick up Service undertaken by Council staff in Peaceful Bay</i>			
	Staff Wages		1,760	1,760
	Staff Overheads		2,200	2,200
	Plant Costs		2,540	2,040
	Materials		0	0
		6,075	6,500	6,000
1028342	Refuse Site Operation/Maintenance - Peaceful Bay			
Job 21004	<i>Maintenance and operation of Peaceful Bay Transfer Station</i>			
	Contractor - SCEG		25,000	25,000
	Contractor - Farmers Flowers		5,000	6,480
	Wren Oil - oil collection		750	750
	Materials		4,000	4,000
		35,992	34,750	36,230

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1028322	Refuse Site Operation/Maintenance- McIntosh Rd			
Job 21001	<i>Council operated refuse site at McIntosh Road.</i>			
	Staff Wages		79,940	75,500
	Staff Overheads		99,925	94,375
	Plant Costs		20,095	20,095
	Power		800	900
	Rubbish Calendar Printing		2,500	2,500
	Cleaning Materials		500	500
	Miscellaneous		2,000	35
	Waste Oil removal		2,500	2,500
	Fencing		1,000	0
	Signage		2,500	0
	Materials		4,000	4,000
	Insurance			148
Job 21010	<i>Sullage Pits at refuse site(McIntosh Road)</i>			
	Staff Wages		220	220
	Staff Overheads		265	264
	Plant Costs		350	350
	Materials		165	166
		182,612	216,760	201,553
1028302	Transport from Transfer Station - McIntosh Road			
Job 21002	<i>Contract freight charges to cart refuse from McIntosh Rd Transfer Station to City of Albany's Hanrahan Rd facility</i>		33,500	37,500
		37,025	33,500	37,500
1028332	Transport from Transfer Station - Peaceful Bay			
Job 21012	<i>Contract freight charges to cart refuse from Peaceful Bay Transfer Station to City of Albany's Hanrahan Rd facility</i>		18,500	12,000
		10,759	18,500	12,000
1028312	Disposal of Waste			
Job 21003	<i>Payment to City of Albany to dispose of waste at Hanrahan Rd waste facility</i>		125,000	155,000
		152,152	125,000	155,000
1023472	Litter Prevention Policy Implementation			
	<i>\$2 per bag fee payable to local community organisations as per Council resolution 9.5.1 27/4/2010 Policy P100511</i>		2,000	2,000
		0	2,000	2,000
1023482	Recycling			
Job 21006	<i>Payment to Cleanaway for recycling services, as per contract</i>			
	Kerbside Collection		150,000	103,160
	Peaceful Bay Glass		9,000	8,320
	Processing Cardboard			7,800
	Processing Recyclables		5,000	24,960
	New Bins			1,530
	Bin Repair			2,679
	Customer Service		0	3,483
		154,885	164,000	151,932
1020492	Loss on Sale of Asset - Sanitation			
	<i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		0	62,912
		0	0	62912
1025002	Purchase Compost Bins			
	<i>Purchase of compost bins for re-sale</i>		500	500
		219	500	500
1026002	Purchase Worm Farms			
	<i>Purchase of worm farms for re-sale</i>		500	500
		157	500	500

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1028602	Street Bins Replacement/Repairs			
Job 21005	<i>Maintenance of public/street rubbish bins.</i>		3,575	3,575
		2,797	3,575	3,575
1028212	Purchase Mobile Garbage Bins (240l)			
	<i>Purchase of wheelie bins and parts for re-sale to refuse collection users</i>		2,000	2,000
		1,990	3,575	2,000
1028202	Purchase Mobile Garbage Bins (120l)			
	<i>Purchase of wheelie bins for sale to residential customers</i>		4,000	4,000
		4,798	4,000	4,000
1028132	Provision of Tip Passes			
	<i>Non cash accounting entry to show cost of provision of tip passes</i>		7,500	7,500
		3,724	7,500	7,500
1020502	Depreciation - Sanitation			
	<i>Depreciation of assets in accordance with accounting policies</i>	52,057	49,795	52,193
1028152	Landfill Site Feasibility Study			
	<i>Provision for research and planning costs associated with development of McIntosh Rd industrial land</i>		20,000	20,000
	Feasibility Study		0	0
	Future Planning	0	20,000	20,000
1025552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		36,636	34,699
		35,310	34,699	34,699
1026662	Loan Interest - Waste Collection			
	<i>Interest repayments associated with loans for waste capital expenditure</i>			104
	Loan 156 - DE334 Rubbish Truck	0	0	104
	TOTAL OPERATING EXPENDITURE	911,881	955,279	1,040,198
	Operating Income			
1027303	Domestic Sanitation Charges (weekly)			
	<i>Weekly Domestic (Residential) Kerbside Refuse Collection Service</i>			
	1176 services at \$378		(417,600)	(444,528)
		(418,485)	(417,600)	(444,528)
1027283	Domestic Rubbish Fortnightly			
	<i>Fortnightly Domestic (Res) Kerbside Refuse Collection Service</i>			
	879 services at \$189		(147,780)	(166,131)
		(156,717)	(147,780)	(166,131)
1027363	Recycling Charge			
	<i>Fortnightly Domestic (Residential) Recycling Service contracted to Cleanaway</i>			
	1755 services at \$136		(216,175)	(238,680)
		(223,792)	(216,175)	(238,680)
1027313	Commercial Sanitation Charges (2 x weekly)			
	<i>Twice weekly commercial refuse collection</i>			
	110 services at \$1,097		(108,575)	(120,670)
	Rivermouth Caravan Park	(100,038)	(108,575)	(120,670)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1027343	Commercial Sanitation Charges (1 x weekly) <i>Weekly commercial refuse collection</i> 22 services at \$829 Peaceful Bay Caravan Park		(17,110)	(18,238)
		(28,108)	(17,110)	(18,238)
1027353	Sanitation - Other Income <i>Miscellaneous income associated with Sanitation Sub-program</i> Contingency	(41,369)	0	(100)
		(41,369)	0	(100)
1027373	Commercial Recycling <i>Commercial recycling service</i> Weekly - 23 services @ \$315 Fortnightly - 14 services @ \$158		(5,100) (2,250)	(7,245) (2,212)
		(7,476)	(7,350)	(9,457)
1027323	Sanitation Site Fees <i>McIntosh Road and Peaceful Bay Transfer Station Refuse Disposal Fees as per Schedule of Fees and Charges</i> Inert Waste General Material Sullage and Liquid Waste Tyres Carcass/Offal Hazardous Waste Vehicle Bodies Other		(85,000)	(92,500)
		(92,794)	(85,000)	(92,500)
1028203	Compost Bin Sales <i>Sale of compost bins</i>		(500)	(500)
		(232)	(500)	(500)
1027333	Sale Mobile Garbage Bins (240I) <i>Sale of wheelie bins and their component parts</i>		(4,000)	(3,000)
		(2,314)	(4,000)	(3,000)
1028653	Sale Mobile Garbage Bins (120I) <i>Sale of wheelie bins and their component parts</i>		(7,500)	(6,500)
		(6,181)	(7,500)	(6,500)
1026003	Sale of Worm Farms <i>Sale of worm farms</i>		(500)	(500)
		(152)	(500)	(500)
1028363	Recycling Rebate <i>Used Oil Collection Scheme Rebate through Department of Environment & Conservation</i>		(1,000)	(1,000)
		(1,030)	(1,000)	(1,000)
1028373	Grant - Royalties for Regions/GSDC <i>Grant for Regional Waste Planning see 1028152</i>	0	0	0
1028503	Sale of Recycled Items <i>Sale of car bodies, waste oil etc</i>		(12,500)	(20,000)
		(32,329)	(12,500)	(20,000)
1027773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(1,975)
		(1,375)	(1,975)	(1,975)
				(1,975)
	TOTAL OPERATING INCOME	(1,112,392)	(1,027,565)	(1,123,779)
	Capital Expenditure			
1021004	Land & Buildings - Sanitation <i>Purchase/Upgrade of sanitation land and building assets.</i> 53005 Peaceful Bay Refuse Site - fencing		0	46,000
		0	0	46,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1021054	Purchase Plant & Equipment - Sanitation <i>Purchase/Upgrade of sanitation plant and equipment assets.</i>			
	Replacement DE 840 Utility	0	0	0
	Replace Rubbish Truck DE 336	0	0	345,000
		0	0	345,000
1021154	Purchase Infrastructure - Sanitation <i>Purchase/Upgrade of sanitation infrastructure assets.</i>			
	E-Waste Disposal (Purchase Sea container & cartage)		0	0
	3 Bins Peaceful Bay Transfer Station		0	0
	Hardstand Peaceful Bay Transfer Station		0	0
53006	Carpark & Drainage - McIntosh Refuse Site (Tip Shop)		0	10,000
	Rubbish Compactor refurbishment (FCWP)		0	0
		0	0	10,000
1E+06	Sanitation Loans - Principal <i>Loan principal repayments - Sanitation Sub-Program</i>			
	Loan XXX - DE336 Rubbish Truck			0
				0
1E+07	Transfer to Reserve <i>Transfer of fixed amount of \$50,000 per annum to Refuse Site Reserve for development of future facility</i>			
			50,000	50,000
			50,000	50,000
	TOTAL CAPITAL EXPENDITURE	0	50,000	451,000
	Capital Income			
	Sale of Plant <i>Income from sale of sanitation plant and equipment</i>			
	Sale of DE 336			(50,000)
				(50,000)
1E+06	Loan Principal - Sanitation Loan 156 - Rubbish truck			(295,000)
				(295,000)
1E+07	Transfer from Reserve <i>Transfer of funds from Refuse Site Development Reserve</i>			
	Peaceful Bay Refuse Site - fencing			(46,000)
				(46,000)
	TOTAL CAPITAL INCOME	0	0	(391,000)
	SANITATION - OTHER			
	Operating Income			
1037323	Septic Tank Application Fees <i>Septic tank inspection and application fees in accordance with Health (Treatment of sewage & Disposal of Effluent and Liquid Waste) Regulations 2006 - Reg 4 & 10(2)</i>			
		(12,750)	(9,000)	(9,260)
	TOTAL OPERATING INCOME	(12,750)	(9,000)	(9,260)
	PROTECTION OF ENVIRONMENT			
	Operating Expenditure			
1060082	Salaries - Sustainability <i>Allocation of Sustainability Officer's salary as per Salaries and Wages Budget</i>			56,916
		52,273	70,571	56,916

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1060092	Superannuation - Sustainability <i>Allocated Superannuation contributions paid for PoE staff, as per Salaries and Wages Budget</i>			5,054
		4,340	6,267	5,054
1060102	Workers Compensation - Sustainability <i>Workers Compensation insurances associated with staff within PoE sub-program</i>			2,200
		2,151	2,151	2,200
1060112	Sustainability - Training & Conference Costs <i>Natural Resource Management training, workshops, registration fees, accommodation, meal expenses.</i>			
	Training costs		1,000	1,000
	Conference costs		750	750
		2,392	1,750	1,750
1060142	Sustainability - Staff Uniforms <i>Provision for purchase of Uniform</i>		200	200
		0	200	200
1060152	Sustainability - Other Expenses <i>Miscellaneous expenses associated with NRM programs and activities</i>			
	Equipment		200	200
	Library materials		100	100
	Meeting refreshments		150	150
	Advertising		200	200
	Other costs		350	350
		1,796	1,000	1,000
1060162	Sustainability - Environment Education <i>Educational interpretive workshops, signage, and brochures.</i>			
		0	2,500	2,500
1060182	Climate Change Projects <i>Climate Change initiatives and projects as determined by the Climate Change advisory Committee</i>			
	Conducting GGE Inventory		2,000	2,000
	Greensense Program (subs and software maintenance)		5,000	2,000
	Miscellaneous Projects		2,500	5,500
		4,950	9,500	9,500
1060202	Implementation of Dieback Study <i>Implementation of recommendations within Dieback Study.</i>			
	Carryover 10-11 project/s		2,800	0
	Annual Funding		5,000	5,000
	Annual Funding			
		2,197	7,800	5,000
1060212	Sustainability - Revegetation <i>Revegetation works in various Shire bushland Reserves where sites have been degraded</i>			
	Annual Funding		500	500
		0	500	500
1060232	Sustainability - Weed Eradication Revegetation <i>Weed eradication in various Shire reserves not covered by the Shire of Denmark Weed Strategy</i>			
			1000	1,000
		945	1,000	1,000
1060242	Sustainability - Community Projects <i>Community environmental projects</i>			
	Tree Planting Day		500	500
	Other projects		1,500	1,500
		1,500	2,000	2,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1060262	South Coast NRM - Dune Restoration C/Fwd			
Job 16042	<i>Revegetation at Ocean Beach, and improvements on lookout platform and steps.</i>			
	Boat Harbour Rehabilitation Works - 10-11 Carryover		7835	0
		108	7,835	0
1060282	Review Coastal Management Plan C/Fwd			
	<i>Review, update of Shire of Denmark Coastal Management Plan 2003-2008 - matching funds from grant</i>		0	
		0	0	0
1065502	Denmark Weed Strategy Implementation			
Job 16040	<i>Implementation - hand weeding and spraying on Shire Reserves (mostly peri-urban) as outlined in the Weed Strategy</i>			
	Denmark Weed Action Group	14,500	14,500	15,000
		14,500	14,500	15,000
1063712	Inlet/Waterways Fencing			
	<i>Fencing on Inlets and Waterways</i>			
	Grant to Wilson Inlet Catchment Committee.		4,000	4,000
		4,000	4,000	4,000
1063722	Remnant Vegetation Fencing			
	<i>Fencing materials and plants for revegetation of riparian zones and associated watering points on private property</i>			
	Grant to Wilson Inlet Catchment Committee.		2,000	2,000
		2,000	2,000	2,000
1064502	Rehabilitation/Revegetation			
Job 16020	<i>Costs involved in rehabilitating reserves, gravel pits etc.</i>			
& other No's	Wages - Revegetation Officer		12,000	12,480
	Overheads - Revegetation Officer		15,000	15,600
	Plant costs		2,000	2,058
	Materials - plants etc		3,000	3,087
		28,386	32,000	33,225
1065322	WIMAG			
	<i>Dept of Water funding for operation of WIMAG Committee. Funds held in trust and drawn down annually as spent. See Income Acc# 1060113</i>			
	Carryover of unspent funds on WIMAG projects	190	400	400
		190	400	400
NEW	Sustainability Projects - Planning and Studies			
	<i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
	<i>Project 1</i>		0	0
	<i>Project 2</i>		0	0
	<i>Unspecified allocation</i>		0	0
		0	0	0
1060292	Sustainability Projects - Works			
	<i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
Job 16070	Project 1 - Biodiversity Surveys (Shire cont \$13,000)		33,000	13,575
Job 16071	Project 2 - Prawn Rock Revegetation (Shire cont \$210)		8,210	0
Job 16072	Unspecified allocation - matching funds CMP projects		11,790	25,000
		28,928	53,000	38,575
1065552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				22,357
		30,754	22,357	22,357
	TOTAL OPERATING EXPENDITURE	181,410	241,331	203,177

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1065443	Grants - Projects - Plans and Studies <i>Grants funds received for various plans and studies. See Acc# XXXXXX</i>			
	Project 1		0	0
		0	0	0
1065513	Grants - Sustainability Projects - Works <i>Grants funds received for various plans and studies. See Acc# XXXXXX</i>			
	Project 1 - Biodiversity Surveys (NRM grant)		(20,000)	(13,575)
	Project 2 - Prawn Rock Revegetation (NRM grant)		(8,000)	0
	Unspecified grants			0
	Boat Harbour		(3,935)	0
		(27,570)	(31,935)	(13,575)
NEW	Sustainability Reimbursements Other <i>Provision for miscellaneous reimbursements - NRM</i>	0	0	0
1060113	Sustainability - WIMAG Contribution <i>Dept of Water funding for operation of WIMAG Committee. Funds held in trust and drawn down annually as spent. See Income Acc# 1065322</i>	(400)	(400)	(400)
		(400)	(400)	(400)
1067773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(1,235)
		(1,106)	(1,235)	(1,235)
	TOTAL OPERATING INCOME	(29,076)	(33,570)	(15,210)
	CAPITAL EXPENDITURE			
1061154	Purchase Infrastructure Job 50056 Poison Point Nature Trail			
		0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0
	TOWN PLANNING AND REGIONAL DEVELOPMENT			
	Operating Expenditure			
1040082	Salaries - Planning <i>Salaries paid to planning staff, as per Salaries & Wages Budget</i>			237,317
		309,818	345,145	358,951
1040092	Superannuation - Planning <i>Superannuation paid for planning staff, as per Salaries & Wages Budget</i>			
			35,830	23,748
		33,512	35,830	23,748
1040072	Planning - Training & Conference Expenses <i>Attendance at seminars and other training as required.</i>			
	Training Costs		3,000	3,000
	Conference Costs		2,500	2,500
	LGMA - Diploma Training 2 staff			1,400
		6,352	5,500	6,900
1040112	Planning Contract Services <i>Provision for contract planning services.</i>			
			2,500	2,500
		750	2,500	2,500

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1040122	Planning-Accommodation Subsidy <i>Staff Housing rental for Director Planning and Sustainability as per Council Policy P090101</i> 39 weeks @\$320 and 13 weeks @ \$250			15,730
		16,513	14,820	15,730
1040332	GIS Data Maintenance & Aerial Photography <i>Annual GIS maintenance and cadastre updates for GIS System</i> Annual Fee Updates & Maintenance		1,000 9,000	1000 9000
		1,703	10,000	10,000
1040302	Advertising <i>Advertising costs associated with town planning applications and other planning advertising (i.e. job vacancy)</i> Statutory advertising - reimbursed by applicant Other town planning advertising		7,500 2,500	6,500 1,000
		6,561	10,000	7,500
1040392	Workers Compensation - Planning <i>Workers Compensation insurances associated with staff within the planning sub-program. As per Salaries & Wages Budget</i>		11,078	10,000
		10,298	11,078	10,000
1040322	Other Expenses - Planning <i>Miscellaneous expenditure including telephone expenses.</i> Stationery Mobiles Meeting Costs Minor office equipment Other		1,500 1,500 500 500 1,000	1,500 1,500 500 500 1,000
		3,091	5,000	5,000
1040192	Vehicle Expenses - Planning <i>Fuel, licence and insurance costs for Planning vehicles.</i> DPS - DE680 Senior Planner - DE87		4,000 3,750	4,000 3,750
		8,211	7,750	7,750
1040502	Depreciation - Planning <i>Depreciation of assets in accordance with accounting policies</i>			
		7,464	7,465	7,465
1040492	Loss on Sale of Asset <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting regulations and policies</i>		4,560	8,253
		0	4,560	8253
1040542	Fringe Benefits Tax <i>Fringe Benefits Tax payable on planning staff entitlements</i>		6,100	6,100
		8,368	6,100	6,100
1040912	Staff Uniform - Planning <i>Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040206</i> 3 staff at current allowance of \$200 each New members of staff (1 at \$400 each)		600 400	600 400
		554	1,000	1,000
1042452	Municipal Heritage Inventory Review <i>Undertake major review of MHI subject to grant funding \$10,000. No provision for future review.</i>		1,000	0
		0	1,000	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1040972	Planning Legal Fees <i>Provision for legal costs associated with planning matters including appeals/tribunals.</i>		25,000	20,000
		6,327	25,000	20,000
1040982	Infrastructure Plan <i>Provision for consultants to prepare infrastructure plan.</i>	0	0	0
1040992	Local Planning Strategy <i>Provision for consultants to finalise Strategy.</i>	2,512	15,000	0
1041002	Other Planning Studies <i>Provision for consultants to prepare feasibility and other studies. Grant income may relate to specific projects</i>			
	Industrial Land Feasibility Study		30,000	20,000
	Peaceful Bay Servicing Study		0	0
	Tourism Strategy		0	0
	Other Planning Studies/Documents		8,500	8,500
		7,272	38,500	28,500
1041012	Development Assessment Panels <i>Provision for new Regional Assessment Panels. Reimbursed by WAPC, see Acc# 1047423 below</i>			1,000
		0	1,000	1,000
1040602	Allocation of Infrastructure Services <i>Allocation of Infrastructure Services expenses in assisting Town Planning</i>	49,999	50,000	50,000
1045552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			95,511
		121,228	95,511	95,511
TOTAL OPERATING EXPENDITURE		599,783	690,259	665,908
Operating Income				
1047233	Planning Rental Reimbursement <i>Director of Planning and Sustainability rental reimbursement as per Council Policy P090901</i>			
	26 weeks @ \$130 per week		(3,380)	(3,380)
		(6,480)	(3,380)	(3,380)
1047333	Planning Advertising Reimbursements <i>Reimbursement of advertising costs associated with all planning matters</i>			
			(7,500)	(6,500)
		(3,991)	(7,500)	(6,500)
1047343	Rezoning Application Fees <i>Fees levied in accordance with Council's adopted Fees & Charges for rezoning applications including Scheme Amendment requests, Rezoning, Outline Development Plans, Structure Plans and others</i>			(6,880)
		(7,659)	(7,000)	(6,880)
1047403	Planning Application Fees <i>Fees levied in accordance with Schedule of Fees & Charges for development and subdivision applications.</i>			
			(90,000)	(100,000)
		(121,565)	(90,000)	(100,000)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1047413	Grants - Planning <i>Grant income associated with Planning studies and projects.</i> Municipal Heritage Inventory - Heritage Council Tourism Strategy - Unspecified Grant			
			0	0
			0	0
		0	0	0
1047423	Reimbursement DAP Costs <i>Funds received from WAPC for DAP costs incurred</i>			
				(1,000)
		(370)	(1,000)	(1,000)
1047503	Other Income <i>Miscellaneous income not otherwise included in the budget.</i> Reimbursement of Officers time Sale of Planning documents			
			(150)	(150)
			(350)	(350)
		(130)	(500)	(500)
1045003	Allocation of Secretarial - Health <i>Allocation of Customer service provided to Health section</i>			
		(1,999)	(2,000)	(2,000)
1045103	Allocation of Secretarial - Infrastructure Services <i>Allocation of customer service provided to Infrastructure Services Directorate</i>			
		(6,000)	(6,000)	(6,000)
1045203	Allocation of Secretarial - Building <i>Allocation of Customer service provided to Building section</i>			
		(3,999)	(4,000)	(4,000)
1047773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(3,621)
		(2,949)	(3,621)	(3,621)
	TOTAL OPERATING INCOME	(155,142)	(125,001)	(133,881)
	Capital Expenditure			
1041254	Purchase Vehicles - Planning Replacement DPS Vehicle DE 680 Senior Planner Vehicle DE 87			
			41,000	37,000
			0	20,000
		0	41,000	57,000
	TOTAL CAPITAL EXPENDITURE	0	41,000	57,000
	Capital Income			
1041055	Planning - Sale of Motor Vehicle <i>Sale of planning vehicles</i> Sale DP&S Vehicle DE 680 Sale DE 87 Senior Planning Officer			
			(17,500)	(15,000)
		0	0	(8,000)
		0	(17,500)	(23,000)
	TOTAL CAPITAL INCOME	0	(17,500)	(23,000)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	OTHER COMMUNITY AMENITIES			
	Operating Expenditure			
1058002	Public Convenience Maintenance			
Various Jobs	<i>Maintenance, cleaning, power, water for public conveniences.</i>			
	Salaries & Wages		35525	34,888
	Overheads		43770	42,024
	Plant Operation Costs		4350	4,318
	Insurance		2,750	2,946
	Water		12,800	13,000
	Power		7,500	8,500
	Cleaning Supplies		12,500	12,863
	Hygiene Supplies		5,000	5,145
	Other Maintenance costs, inc repairs		11,455	8,196
		130,630	135,650	131,880
1058102	Cemetery Maintenance/Operation			
Job 21201	<i>Ongoing maintenance of the Cemetery inc Niche Wall.</i>			
	Salaries & Wages		3,000	3,000
	Overheads		3,750	3,750
	Plant operation costs		100	800
	Insurance		30	35
	Water		50	50
	Plaque/Memorial costs		270	270
	Mowing - Lions Club		7,500	7,500
	Cemetery Landscaping Plan		2,000	2,000
	Top Dressing		0	0
	Miscellaneous		250	597
		11,335	16,950	18,002
1058152	Grave Digging			
Job 21202	<i>Ongoing provision for the excavation of new grave sites and exhumations</i>			
	Salaries and Wages		1,500	3,000
	Overheads		1,875	3,750
	Plant Operation Costs		800	1,050
	Contractors - digging equipment etc		1,000	1,000
		9,919	5,175	8,800
1058162	ANZAC Memorial Maintenance			
Job 11016	Denmark War Memorial		500	500
Job 11017	Peaceful Bay War Memorial		500	500
		618	1,000	1,000
1058182	ANZAC Day Services			
	<i>Annual contribution to local Anzac Day Services</i>			
	Denmark RSL ANZAC Day Service		400	400
	Peaceful Bay RSL ANZAC Day Service		200	200
		0	600	600
1050502	Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		41,386	40,325	42,938
1055552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
		32,707	54,731	54,731
				54,731
	TOTAL OPERATING EXPENDITURE	226,595	254,431	257,951
	Operating Income			
1057363	Cemetery Charges			
	<i>Cemetery fees and charges</i>			
	Cemetery Fees		(5,500)	(6,500)
	Contractor fees (Undertakers and Monumental Masons)		(500)	(515)
		(8,280)	(6,000)	(7,015)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1057403	Grants - Other Community Amenities <i>Grants associated Other Community Amenity with projects</i>			
		0	0	0
1057423	Other Community Amenities - Contributions <i>Contributions, donations etc associated Other Community Amenity with projects</i> <i>Denmark RSL - War Memorial relocation</i>			(56,455)
		0	0	(56,455)
1057383	Contribution Memorial Niche Wall <i>In-kind contribution to Cemetery Niche Wall</i>	(5,000)	(6,000)	(0)
1057773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(3,292)
		(1,301)	(3,292)	(3,292)
TOTAL OPERATING INCOME		(14,581)	(15,292)	(66,762)
Capital Expenditure				
1051004	Purchase Land & Buildings <i>Purchase or construction of new land and/or building assets</i>	0	0	0
		0	0	0
1051154	Purchase Infrastructure <i>Purchase and/or construction of infrastructure assets at Cemetery</i>			
Job 50118	Memorial Niche Wall		15,000	0
Job 50119	Memorial Tree		25,000	0
Job 50111	RSL War Memorial relocation			63,455
	RSL Hall - Gun relocation and Landscaping		0	0
	Cemetery - Remembrance Garden construction		0	0
		44,610	40,000	63,455
TOTAL CAPITAL EXPENDITURE		44,610	40,000	63,455
Capital Income				
New	Other Community Amenities - Transfer from Reserve <i>Transfer from Reserve Funds for municipal fund projects</i> <i>Cemetery Reserve - Memorial Tree</i>	0	(25,000)	0
		0	(25,000)	0
TOTAL CAPITAL INCOME		0	(25,000)	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	PUBLIC HALLS AND CIVIC CENTRES			
	Operating Expenditure			
1118002	Maintenance - Civic Centre			
Job 11006	<i>Civic Centre building cleaning, maintenance, utility charges and minor equipment purchases.</i>			
	Salaries and Wages		9,400	9,400
	Overheads		11,750	11,750
	Water		1,200	1,800
	Power		3,800	5,000
	Gas		200	200
	Insurance		6,370	7,455
	Cleaning Materials		1,000	1,000
	Pest Control			250
	Fire Safety services			250
	Other maintenance and repairs		500	515
	Minor equipment purchases		100	100
	Seating Retraction services		500	500
		51,437	34,820	38,220
1112102	Civic Centre Redevelopment Concept Plan			
	<i>Consultant to prepare concept plan, inc Infant Health, Cottage Crafts, RSL site</i>			
		0	5,000	15,000
1110502	Depreciation - Halls			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		62,095	62,096	62,096
1112202	Parryville Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	455
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		2,587	2,500	2,764
1112222	Tingledale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	677
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		2,238	2,500	2,986
1112242	Scotsdale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	414
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		2,813	2,500	2,723
1112262	Kentdale Hall Maintenance Contribution			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	370
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		513	2,500	2,679

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number		2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1112272	Peaceful Bay Hall Maintenance Contribution <i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	206
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		2,064	2,500	2,515
1112282	Nornalup Hall Maintenance Contribution <i>Annual contribution towards ongoing maintenance</i>			
	Insurance		200	854
	Fire Equipment Services		300	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		2,538	2,500	3,163
1118022	RSL Hall Maintenance Contribution <i>Contributions towards the general maintenance and insurance costs of RSL Hall</i>			
	Insurance		400	685
	Fire Equipment Services		300	309
	Annual contribution to hall committee		3,000	3,000
	Other minor project costs		0	0
		3,688	3,700	3,994
1116662	Loan Interest - Civic Centre <i>Loan interest repayments - Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment		3,267	1,434
	Loan 139 Civic Centre Roof		2,158	980
		5,097	5,425	2,414
1115552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			51,691
		35,473	51,691	51,691
TOTAL OPERATING EXPENDITURE		170,543	177,731	190,242
Operating Income				
1117373	Civic Centre Hire Charges <i>Hire charges for Civic Centre Hall, Kitchen, Bar, and associated facilities</i>		(8,000)	(8,232)
		(6,934)	(8,000)	(8,232)
1117383	Halls and Civic Centre Grants <i>Various Grants received for Halls and Civic Centre projects.</i>			
	Civic Centre and Library Redevelopment - CLGF (FCWP)		0	0
	Civic Centre and Library Redevelopment -Other (FCWP)		0	0
	Tingledale Hall Upgrade - CSRFF		0	(43,930)
	Community Halls Upgrade Project - CLGF (FCWP)		0	0
	Peaceful Bay Community Centre - CLGF (FCWP)		0	0
	Peaceful Bay Community Centre - Other (FCWP)		0	0
		0	0	(43,930)
1117773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(1,641)	(3,128)
		(1,362)	(1,641)	(3,128)
TOTAL OPERATING INCOME		(8,296)	(9,641)	(55,290)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1111004	Land & Buildings - Halls & Civic Centre			
	<i>Purchase and or construction of land and building assets</i>			
50036	Civic Centre Minor Upgrades - Bio Box Air Con		1,500	0
50036	Civic Centre Minor Upgrades - Duct Air Con to Stage		1,500	0
50036	Civic Centre Minor Upgrades - Speakers to Dressing Rooms		0	0
50036	Civic Centre Minor Upgrades - Foyer Picture Rails		0	0
50036	Civic Centre Minor Upgrades - Banner Points		0	0
50036	Civic Centre Minor Upgrades - Improve Stage Lighting		0	0
	Scotsdale Hall Restumping		0	0
50037	Tingledale Hall Upgrade		0	65,085
	Civic Centre & Library Redevelopment (FCWP)		0	0
	Community Halls Upgrade Project - (FCWP)		0	0
	Peaceful Bay Community Centre		0	0
		0	3,000	65,085
1111104	Furniture and Equipment - Halls and Civic Centre			
Job 5xxx	xxx		0	0
Job 5xxx	xxx		0	0
Job 5xxx	xxx		0	0
		0	0	0
1116664	Loan Principal Repayment			
	<i>Repayment of loans for Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment		35,422	37,255
	Loan 139 Civic Centre Roof		16,022	17,200
		51,443	51,443	54,454
	TOTAL CAPITAL EXPENDITURE	51,443	54,443	119,539
	Capital Income			
1116665	Loan Funds			
	<i>New Loan Funds for major capital projects.</i>			
			0	0
	TOTAL CAPITAL INCOME	0	0	0
	SWIMMING AREAS AND BEACHES			
	Operating Expenditure			
1121012	Aquatic Centre Feasibility			
	<i>Provision for Aquatic Centre studies</i>			
		16,740	0	
1121022	Beach Patrols and Reimbursements			
	<i>Provide lifeguards at Ocean Beach over summer months</i>			
	Salaries and Wages		13,500	14,040
	Uniforms		500	515
	Other costs		500	515
		11,809	14,500	15,069
1121052	Denmark Surf Club			
Job 11037	<i>Maintenance of Surf Club and surrounds</i>			
	Fire services		250	300
	Insurance			1,779
	Surf Club Extension Design - contribution			6,666
		462	250	8,745

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1121042	Coastal Infrastructure Maintenance			
Job 11040	<i>Provision for maintenance of various coastal infrastructure (lookouts, steps etc)</i>			
	Maintenance and repairs		2,000	2,000
		4,147	2,000	2,000
1121032	Peaceful Bay Jetty Study		56,000	81,160
	<i>Study for Peaceful Bay Jetty- Engineering feasibility.</i>	0	56,000	81,160
1125552	General Administration Costs allocated			7,691
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>	0	0	7,691
TOTAL OPERATING EXPENDITURE		33,158	72,750	114,665
Operating Income				
1121033	Denmark Aquatic Centre Contribution			
	<i>Contributions to Aquatic Facility</i>			
	<i>DACCR - Aquatic Facility Reserve contribution</i>			(80,000)
		0	0	(80,000)
1121043	Reimbursement Swimming Areas			
	<i>Reimbursements and other miscellaneous income</i>			
	Insurance claim income for Beach Wheelchair		(4,000)	(4,000)
	Miscellaneous		0	0
			(4,000)	(4,000)
1121053	Grants - Swimming Areas and Beaches			
	<i>Grants for works/planning of facilities at swimming areas/beaches</i>			
	SCNRM grant for fishing platform Sinker Bay		0	0
	DoT Peaceful Bay Jetty - Study		(42,000)	(60,000)
	DoT Peaceful Bay Jetty - Construction		0	0
	Peaceful Bay - boat trailer parking (CMP)		0	0
	Nornalup - boat trailer parking (CMP)		0	0
		(1,480)	(42,000)	(60,000)
1121073	Fishing Camp Leases			
	<i>Income from fishing camp leases on Shire reserves</i>			
	Bevan's (WA) Pty Ltd - Portion of Res. 24510 Peaceful Bay		(915)	(942)
	L H Pinniger - Portion of Res. 20928 Parry Beach		(865)	(890)
		(2,073)	(1,780)	(1,832)
1127773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			0	(494)
			0	(494)
TOTAL OPERATING INCOME		(3,553)	(47,780)	(146,325)
Capital Expenditure				
1121054	Plant & Equipment - Swimming Areas			
	<i>Purchase and/or construction of land and buildings</i>			
	Beach Trekker - shed	0	6,000	6,000
		0	6,000	6,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1121004	Land & Buildings - Swimming Areas <i>Purchase and/or construction of land and buildings</i>			
52102	Lions Lookout Viewing Platform		16,600	0
52103	Landscaping & Fencing Denmark Surf Life Saving Club		10,350	5,000
52104	McGeary's Rock - stair extension		500	0
52105	Ocean Beach Back Beach - extend steps		2,300	0
	Peaceful Bay Finger Jetty		0	0
	Peaceful Bay - boat trailer parking (CMP)			0
	Nornalup - boat trailer parking (CMP)			0
	Ongoing upgrade of Coastal Infrastructure - provision		0	3,000
		19,436	29,750	8,000
9500028	Transfer to Reserve <i>Transfer funds to Aquatic Facility Development Reserve</i>			
	DACCI contribution	0	0	80,000
	Shire contribution	0	0	80,000
		0	0	160,000
	TOTAL CAPITAL EXPENDITURE	19,436	35,750	174,000
	Capital Income			
9502028	Transfer from Reserve <i>Transfer from Reserve Funds to finance Swimming Areas and Beaches Sub-Program capital expenditure</i>			
	Land & Buildings Reserve - start up Aquatic Facility Reserve	0	0	(80,000)
		0	0	(80,000)
	TOTAL CAPITAL INCOME	0	0	(80,000)
	OTHER RECREATION AND SPORT			
	Operating Expenditure			
1138102	Parks Gardens and Reserves			
Various Job No's	<i>Wages, overheads and other expenses involved in the ongoing maintenance of the Shire's Parks, Gardens & Reserves. Refer to Parks and Gardens Summary</i>			
	Salaries and Wages		162,250	165,212
	Overheads		202,800	206,431
	Plant Operation Costs		20,710	14,834
	Water		4,000	7,500
	Power		14,000	21,000
	BBQ Gas		1,525	1,810
	Insurance		3,630	3,504
	Materials		10,000	10,290
	Trees, Shrubs, and other plants		15,000	15,435
	Contractors - maintenance and repairs		2,500	10,000
	Purchase of Playground Equipment and Parts		2,000	3,208
	Jetty and Boat Ramp Licences		1,000	1,029
	Miscellaneous		2,500	10,000
	Frankland River - Anthropological and Archaeological Survey (grant)		30,000	0
	Denmark River - Ethnographic Survey Dept I.A		15,000	0
		488,627	486,915	470,253
1138112	Walk Trails Maintenance			
Job 15060	<i>Maintenance carried out on Shire of Denmark walk trails</i>			
	Salaries and Wages		2,300	4,300
	Overheads		2,875	5,375
	Plant Operation Costs		100	100
	Materials		750	725
	Miscellaneous		1,000	1,000
		12,104	7,025	11,500

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1131002	Peaceful Bay Reserve Contribution <i>Contribution to Peaceful Bay Progress Association, for the maintenance of reserves and drain at Peaceful Bay.</i>			
Job 21410	PBPA - Reserves maintenance		10,500	16,077
Job 21411	PBPA - Tree Loppings		500	515
Job 21411	PBPA - drains maintenance		2,000	2,058
Job 21411	Insurance		460	1,350
Job 21411	Playground Shelter Roof		640	0
		14,356	14,100	20,000
1138122	Other Parks & Reserves Maintenance <i>Costs associated with various structures not directly attributable to other expenditure accounts</i>			
Job 11030	Denmark Golf Club		10,500	3,606
Job 11031	Denmark Bowling Club		500	1,225
Job 11032	Denmark Scout Hall		2,000	1,668
Job 11033	Denmark Cottage Crafts		460	1,350
Job 11034	Denmark Lions - Station Masters House		640	352
Job 11035	Sinker Bay Viewing Platform			30
Job 11036	Hillier Bay Viewing Platform			73
Job 11038	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach			1,779
Job 11039	Denmark Sea Rescue - Shed			208
Job 11040	Denmark Boating & Angling Club - Parry Beach			80
Job 11041	Other viewing platforms etc			500
		3,942	14,100	10,871
1139652	McLean Park Lighting Operating Cost <i>Power and maintenance costs associated with McLean Park oval lights</i>			
	Power usage for McLean Park lighting towers		2500	2,525
	Contractor Maintenance costs		1000	1,000
		3,022	3,500	3,525
1131022	Contribution to Club Development Officer <i>1/3 contribution to Club Development Officer shared with Plantagenet & Cranbrook.</i>			
			7,000	7,000
		4,942	7,000	7,000
1131402	Rivermouth Boat Ramp Dredging			
Job 15070	<i>Maintenance dredging around Rivermouth boat ramp</i>		5,000	5,000
		316	5,000	5,000
1131412	Poddysshot Dredging			
Job 15071	<i>Maintenance dredging around Poddysshot boat ramp</i>		5,000	5,000
		1,255	5,000	5,000
1130502	Depreciation - Other Recreation <i>Depreciation of assets in accordance with accounting policies</i>			
		167,445	154,706	184,774
1136662	Loan Interest - Scouts S/S Loan <i>Loan 129 interest repayments - Denmark Scouts</i>			
		2,147	2,197	2,007
1136682	Loan Interest - Bowling Club Self Supporting Loans <i>Bowling Club self supporting loan interest repayments</i>			
Loan 140				3,873
Loan 141				2,882
		7,696	7,979	6,755
1136672	Loan Interest - Tennis Club Loan No. 145 <i>Loan 145 interest repayments - new tennis courts</i>			
		3,463	3,464	3,155
1136692	Loan Interest - Football Clubrooms Ext Loan No 147 <i>Loan 147 interest repayments - clubroom renovations</i>			
		14,017	14,018	13,617

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1136702	Loan Interest - Football Club S/S Loan No. 148 <i>Loan 148 interest repayments - clubroom renovations</i>			
		1,636	1,636	1,490
1135552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			67,072
		76,317	67,072	67,072
	TOTAL OPERATING EXPENDITURE	801,285	793,713	812,019
	Operating Income			
1137703	Hire Charges Reserves <i>Income from Reserves and facilities.</i>			
	Berridge Park - Denmark Arts - Denmark Markets		(2,000)	(2,000)
	Denmark High School Oval - Seasonal Special Rates for Local Sporting Groups		(200)	(200)
	Denmark High School Oval - Other Hire		0	0
	McLean Park - Seasonal Special Rates for Local Sporting Groups		(1,200)	(1,235)
	McLean Park - Other Hire		(150)	(150)
	Rivermouth Caravan Park Ablution Block Cleaning		(1,800)	(1,800)
	Other Hire and Lease charges		(650)	(650)
		(5,484)	(6,000)	(6,035)
1137713	McLean Park Lighting Charges <i>Football club contribution to lighting costs.</i>			
	Denmark-Walpole Football Club		(1,050)	(1,080)
	Other Clubs		(350)	(360)
		(1,045)	(1,400)	(1,441)
1137013	Grant - Community Park <i>GSDC & Royalties for Regions</i>			
		(102,325)	0	0
1137043	Other Sport and Recreation - Grants <i>Various grants received for other sport and recreation programs and facilities.</i>			
	Denmark Country Club - Royalties for Regions (SoD)		(132,000)	(115,000)
	BMX & Basketball Court - Youth		0	0
	Denmark Country Club - DoSR (141222) GSDC (114278)		(190,600)	(255,950)
	Denmark Country Club - club contribution		(102,325)	0
	DoT - Rivermouth Floating Jetty		(59,205)	(59,205)
	DoT - Nornalup Boat Ramp Access		(34,227)	(25,670)
	Kwoorabup Community Park (2) - Royalties for Regions (RG)		(200,000)	(200,000)
	Kwoorabup Community Park (2) - GSDC		(86,000)	(56,000)
	Kwoorabup Community Park (2) - R4R		(56,097)	0
	Kwoorabup Community Park Stage 3 - CLGF (Council)			(333,487)
	McLean Park - DoSR CSRFF		(156,400)	0
	McLean Park - Royalties for Regions (SoD)		(408,600)	0
	McLean Park Cricket Nets - DoSR		(5,260)	0
	Denmark Cricket Club - nets club contribution		(5,260)	0
	Unspecified - Frankland River Studies		(20,000)	0
	Berridge Park Playground Equipment/Softfall - POS		(56,097)	(76,097)
	Nornalup Boardwalk		0	0
	Kwoorabup Walk Trail - unspecified		0	0
	Prawn Rock Channel - shade and picnic facilities (CMP)		0	0
	Boat Harbour - Seating and Tables (CMP)		0	0
	Ocean Beach - shade picnic facilities (CMP)		0	0
	Riverside Clubs project		0	0
	Scenic Walk - Ocean Beach to Sinker Bay (CMP)		0	0
	Prawn Rock Channel - Ablution Facility		0	0
	Peaceful Bay Ablution Facility - near boat launch (CMP)		0	0
	Boat Harbour - eco camping bays and ablutions (CMP)		0	0
	WOW Walk & Ride Trail (CLGF)		0	0
	WOW Walk & Ride Trail (unspecified)		0	0
	Denmark Rivermouth Foreshore Enhancement Project - CLGF		0	0
	Denmark Rivermouth Foreshore Enhancement Project - Other		0	0
		(224,000)	(1,512,071)	(1,121,409)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1136663	S/S Loan Interest Reimbursements <i>Self Supporting loan interest repayments</i>			
	Scouts Loan No 129		(2,197)	(2,007)
	Bowling Club Loan No 140		(4,568)	(3,873)
	Bowling Club Loan No 141		(3,411)	(2,882)
	Football Club Loan No 148		(1,636)	(1,490)
		(842,901)	(11,813)	(10,252)
1136623	Grant - CSRFF Football Club			
1137603	Denmark High School Contribution <i>Dept of Education contribution to High School Oval maintenance,</i>	(19,051)	(17,000)	(17,000)
1137773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(3,951)
		(2,832)	(3,951)	(3,951)
	TOTAL OPERATING INCOME	(1,197,638)	(1,552,234)	(1,160,087)
	Capital Expenditure			
1131004	Land and Buildings - Other Sport & Recreation <i>Purchase and/or construction of land and buildings</i>			
Job 50084	Denmark Country Club		424,925	0
	Future projects			0
	Riverside Clubs project		0	0
		290,772	424,925	0
1131054	Plant & Equipment - Other Sport & Recreation <i>Purchase of plant and equipment associated with Other Sport and Recreation</i>			
	Lawn Mower Trailer			6,000
	Portable Drill			300
		0	0	6,300
1131154	Infrastructure - Other Recreation (FCWP)			
	Denmark Country Club			370,950
50008	Nornalup Rail Trail Upgrade		0	10,400
50008	Nornalup Rail Trail Revegetation Works Wentworth to McLeod Rd		0	0
50067	McLean Oval Football Club Rooms Septic & Grey Water Upgrade		0	0
50068	Interpretive Signage for Denmark Trails <i>Kwoorabup Community Park - Stage 2</i>		342,097	0
50055	Kwoorabup Community Park - Ethnographic Survey Dept I.A		0	0
51600	KCP - BBQ's			2,000
51601	KCP - Shelter			3,260
51602	KCP - Adventure Playground			28,500
51603	KCP - Utilities			78,137
51604	KCP - Public art			3,000
51605	KCP - ablution Facility			120,000
51606	KCP - Landscaping			7176
	Contingency			17,000
	<i>Kwoorabup Community Park - Stage 3</i>			
	KCP - Landscaping/Planting			100,000
	KCP - Gazebo			50,000
	KCP - Paths			158,487
	Public Art			25,000
	Kwoorabup Walk Trail (east side of river)		0	0
50172	PATAC - Paths & Trails Upgrade 10-11		40,000	0
50172	PATAC - Paths & Trails Upgrade		40,000	40,000
	Other Path & Trail Upgrades		0	0
50182	Randall Park - Provision of power for reticulation and landscaping		0	0
50183	Berridge Park Seats		0	0
50184	Berridge Park New Playground Equipment - POS		56,097	0
	Berridge Park Playground Softfall - POS		0	20,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
50186	Rivermouth Floating Jetty		78,940	16,100
50187	BBQ & Landscaping Yacht Club Gazebo		0	0
50188	Nornalup Boat Ramp Access		34,227	34,227
50189	McLean Park Redevelopment CSRFF		470,000	0
50190	McLean Oval Carpark - R4R		35,000	35,000
50191	McLean Oval Fencing - R4R		60,000	0
50192	McLean Park - Playground Development (FCWP)		0	0
50193	Nornalup Playground Development (FCWP)		0	10,000
50195	McLean Park Cricket Nets		16,000	0
	Prawn Rock Channel - shade and picnic facilities (CMP)		0	0
	Boat Harbour - Seating and Tables (CMP)		0	0
	Ocean Beach - shade picnic facilities (CMP)		0	0
	Scenic Walk - Ocean Beach to Sinkers Bay (CMP)		0	0
	Prawn Rock Channel - Ablution Facility (CMP)		0	0
	Peaceful Bay Beach Carpark expansion (CMP).		0	0
	Peaceful Bay Ablution Facility - near boat launch (CMP)		0	0
	Boat Harbour - eco camping bays and ablutions (CMP)		0	0
	Ocean Beach Carpark expansion (CMP)		0	0
	WOW Walk & Ride Trail		0	0
	Denmark Rivermouth Foreshore Enhancement Project		0	0
	Karri Walk Trail Upgrade	0	0	0
		715,903	1,172,361	1,129,237
1136664	S/S Loan Principal Repayment <i>Loan 129 Scouts S/S Loan</i>			
		2,095	2,096	2,222
1136674	Loan Principal Repayment <i>Loan 145 Denmark Tennis Club</i>			
		5,102	5,102	5,411
1136684	S/S Loan Principal Repayment <i>Loan 140 Bowling Club S/S Loan</i> <i>Loan 141 Bowling Club S/S Loan</i>			
			7,502	8,045
			6,970	7,334
		14,472	14,473	15,379
1136694	Loan Principal Repayment <i>Loan 147 Denmark Football Clubrooms</i>			
		6,195	6,196	6,597
1136704	S/S Loan Principal Repayment <i>Loan 148 Denmark Football Club S/S Loan</i>			
		2,410	2,411	2,556
	TOTAL CAPITAL EXPENDITURE	1,038,402	1,627,563	1,167,702
	Capital Income			
1136665	Loan Principal Repaid - Scouts S/Supporting Loan <i>Loan No. 129 - Scout Hall</i>			
		(3,190)	(2,096)	(2,222)
1136685	Loan Principal - Bowling Club S/Supporting Loan <i>Loan 140 maturing on 26/03/2018</i> <i>Loan 141 maturing on 30/01/2019</i>			
			(7,502)	(8,045)
			(6,970)	(7,334)
		(14,384)	(14,473)	(15,379)
1136695	Loan Principal - Football Club S/Supporting Loan <i>Loan 148 - Football Clubrooms (DWFC contribution)</i>			
		(2,340)	(2,411)	(2,556)
New	Transfer from Reserve - Other Sport & Recreation <i>Transfer from Community Park Reserve to fund projects in Other Sport & Recreation sub-program</i>			0
		0	(15,000)	0
	TOTAL CAPITAL INCOME	(19,914)	(18,979)	(20,158)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	TELEVISION AND RADIO RE-BROADCASTING			
	Operating Expenditure			
1188302	TV Tower Maintenance <i>Maintenance and repair of tv and radio broadcasting sites owned and managed by Shire.</i>			
Job 21104	Denmark TV Tower Maintenance			
	Lease cost		750	1,000
	Broadcasting license		120	120
	Power		2,000	2,100
	Maintenance and repairs		1,000	1,000
	Consultant - Digital TV rollout		2,000	1,000
Job 21105	Peaceful Bay TV Tower Maintenance			
	Lease cost		0	0
	Broadcasting license		120	120
	Power		1,000	1,100
	Maintenance and repairs		1,000	1,000
	Consultant - Digital TV rollout		2,000	1,000
		6,426	9,990	8,440
1185552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				10,910
		0	0	10,910
	TOTAL OPERATING EXPENDITURE	6,426	9,990	19,350
	Operating Income			
1188203	Television and Radio - Grants <i>Provision for grants associated with upgrade of tv and radio broadcasting sites</i>			
	Weedon Hill - SBS radio installation	(22,727)	(25,000)	0
	Peaceful Bay - SBS radio installation		0	0
	Weedon Hill - Digital tv upgrade		0	0
	Peaceful Bay - Digital tv upgrade		0	0
		(22,727)	(25,000)	0
1187773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
				(658)
		(2,832)	0	(658)
	TOTAL OPERATING INCOME	(25,559)	(25,000)	(658)
	CAPITAL EXPENDITURE			
1181154	Television and Radio re broadcasting - Infrastructure <i>Purchase and/or construction of infrastructure associated with television and radio rebroadcasting</i>			
	Weedon Hill - SBS radio installation		25,000	0
	Peaceful Bay - SBS radio installation			0
	Weedon Hill - Digital tv upgrade			0
	Peaceful Bay - Digital tv upgrade			0
		22,735	25,000	0
	TOTAL CAPITAL EXPENDITURE	22,735	25,000	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	LIBRARIES			
	Operating Expenditure			
1140082	Salaries -Library <i>Salary provision for library staff as per Salaries and Wages Budget</i>		86,665	93,138
		94,897	86,665	93,138
1140092	Superannuation-Library <i>Allocated Superannuation contributions paid for library staff, as per Salaries & Wages Budget.</i>		8,200	8,661
		9,955	8,200	8,661
1140142	Telephone <i>Provision for telecommunication charges</i>			
	Fixed Phones		600	617
	Internet		900	926
		1,459	1,500	1,544
1140152	Water <i>(now allocated to 1148002 - building maintenance)</i>	0	0	0
1140162	Power - Library <i>(now allocated to 1148002 - building maintenance)</i>	0	0	0
1140202	Computer Maintenance <i>AMLIB annual licence and general computer maintenance.</i>			
	AMLIB		1,500	1,544
	General computer/IT maintenance		1,500	1,544
		2,545	3,000	3,087
1140232	Lost and Damaged Books <i>Costs associated with lost and/or damaged library stock.</i>		1,000	1,029
		381	1,000	1,029
1140242	Publications and Subscriptions <i>Purchase of local stock for library</i>			
	Books and DVD's		1,000	1,029
	Books and DVD's		100	103
	Public Libraries WA		100	103
	Children's Book Council WA		100	103
	Magazines, Newspapers, Periodicals		750	772
	Miscellaneous		450	463
		1,413	2,500	2,573
1140252	Library Office Equipment <i>Allowance for sundry library equipment</i>		1,000	1,029
		2,933	1,000	1,000
1140262	Donations Expenditure <i>Provision for expenditure from donations received.</i>			
	Library books		750	750
	Other		250	250
		185	1,000	1,000
1140102	Other Expenses <i>Misc expenses associated with Library and programs offered.</i>			
	A Smart Start Program		750	772
	Better Beginnings		500	515
	Children's Book Week		250	250
	Stationery		500	500
	Children's Spring Fair - inc venue cost		250	750
	Advertising		250	300
	Refreshments		500	500
	National Year of Literacy Event/s		1,000	500
	Freight of library books, satchels and materials		2,000	2,000
	Visiting Author Program		500	515
	Other		250	250
		9,121	6,750	6,851

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1140122	Conference Expenses - Library <i>Provision for staff to attend conferences.</i>		1,000	1,000
		198	1,000	1,000
1140222	Training Expenses - Library <i>Allowance for general training as required.</i>		1,000	1,000
		780	1,000	1,000
1140172	Workers Compensation - Library <i>Workers Compensation insurances associated with staff within library sub-program</i>		2,723	2,800
		2,788	2,723	2,800
1140182	Insurance - Library <i>(now allocated to 1148002 - building maintenance)</i>			
		0		
1148002	Library Building Maintenance <i>Job 11008 Provision for general building maintenance, repairs and cleaning of library</i>			
	Salaries and Wages		5,600	5,600
	Overheads		7,000	7,000
	Water		300	330
	Power		3,500	3,750
	Insurance		230	199
	Protector Fire services		1,000	1,000
	Maintenance and repairs		930	401
		16,857	18,560	18,280
1140502	Depreciation Library <i>Depreciation of assets in accordance with accounting policies</i>			
		1,788	1,788	900
1145552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			34,341
		20,014	34,341	34,341
	TOTAL OPERATING EXPENDITURE	165,314	171,027	177,203
	Operating Income			
1147113	Fines and Penalties <i>Fines and penalties for lost or damaged books</i>			
	Repair/Replacement costs		(200)	(200)
	Administration fee		(50)	(50)
		(270)	(250)	(250)
1147003	Donations <i>Untied donations received from members (see Acc 1140262 for related expenditure)</i>		(1,000)	(1,000)
		(728)	(1,000)	(1,000)
1141003	Other Income <i>Misc income from internet, photocopy, replacement cards, etc.</i>		(1,000)	(1,000)
		(3,449)	(1,000)	(1,000)
1147773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(2,058)
		(790)	(2,062)	(2,058)
	TOTAL OPERATING INCOME	(5,237)	(4,312)	(4,308)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	CAPITAL EXPENDITURE			
1141004	Land & Buildings - Library <i>Purchase/construction of land and buildings for library Sub-program</i>			
	Install PC electrical point and network cabling	0	0	1,500
		0	0	1,500
1141104	Purchase Furniture & Equipment <i>Purchase of furniture and equipment for library Sub-program</i>			
	AmLiB netopac - Shire Stock Catalogue	0	0	0
	PC preservation security software	0	0	2,000
	"Train" bookshelves for junior section	0	0	0
	Hands free Scanner for stocktake	0	0	0
	Photocopier/Printer replacement	0	0	0
		0	0	2,000
	TOTAL CAPITAL EXPENDITURE	0	0	3,500
	OTHER CULTURE			
	Operating Expenditure			
1158002	Museum Building Maintenance <i>Job 11009 Maintenance and repair of Historical Museum building</i>			
	Salaries and Wages		100	700
	Overheads		110	770
	Insurance		450	525
	Water		245	300
	Power		500	550
	Pest Control		250	250
	Maintenance and repairs		230	230
	Rebuild fence		0	0
	Insulate Roof		3300	1,000
		5,083	5,185	4,325
1158102	John Clarke Memorial Bandstand <i>Job 11010 Maintenance and repair of John Clark Memorial Bandstand</i>			
	Salaries and Wages		0	100
	Overheads		0	125
	Insurance		70	73
	Water		50	55
	Power		200	220
	Other maintenance		400	452
		574	720	1,025
1158122	Denmark Arts Building Maintenance <i>Job 11014 Arts Building Maintenance</i>			
	Salaries and Wages		0	0
	Overheads		0	0
	Insurance		375	438
	Water		0	0
	Power		0	0
	Other maintenance		2,000	500
		549	2,375	938

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1151102	Cultural Development Fund <i>Cultural Development Fund grants awarded annually as per Council Policy P110702</i>			
	P Wilson (Denmark Arts) \$1,700		1,700	0
	Art South WA \$2,000		2,000	0
	Greenskills \$2,000		2,000	0
	Denmark Community Collective \$1,500		1,500	0
	Niah Kartijin Coolingars \$1,500		1,500	0
	Denmark Contact Improvisation \$1,500		1,500	0
	Unallocated		800	0
	ArtSouth WA - Southern Art & Craft Trail	0	0	2,500
	A Carmichael/D Nile - Training Workshops	0	0	1,750
	Denmark Arts Inc - Circus Arts	0	0	2,000
	Vintage Choir/Friday frolics - song files, urn, accessories	0	0	500
		8,700	11,000	6,750
1151122	Traffic Mgmt Plan - Denmark Markets <i>Preparation of traffic management plan for use by Denmark Arts in market days</i>			
		0	0	0
1151132	Contribution to Denmark Arts <i>Annual contribution to Denmark Arts, subject to annual determination by Council and matching state govt funds.</i>			
			40,700	42,000
		40,700	40,700	42,000
1151992	Heritage Plan - Old Hospital <i>Consultant to prepare Adaptive Reuse plan</i>			
		0	0	0
1152002	Morgan Richards Community Centre Maintenance <i>Maintenance and repair of Morgan Richards (Old Hospital) Community Centre and grounds</i>			
Job 11050	<i>Morgan Richards Community Centre Building Maintenance</i>			
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Insurance		1,650	2,034
	Water		3,000	3,000
	Power		750	1,150
	Telephone		0	220
	Pest Control		500	500
	Hardware		0	1,500
	Contractors - electricians etc		1,950	1,000
Job 15050	<i>Morgan Richards Community Centre Grounds Maintenance</i>			
	Salaries and Wages		4,500	2,600
	Overheads		5,625	3,250
	Plant Operation Costs		1,075	500
	Water		0	0
	Power		0	0
	Tree maintenance		1,000	1,000
	Maintenance and repairs		4,000	650
		17,161	26,300	19,654
1152012	Denmark Arts Use of Council Facilities <i>Contra entry for use of Strickland sty property utilised by Denmark Arts Council.</i>			
			8,320	8,561
		8,319	8,320	8,561
1152022	Telecentre Use of Council Facilities <i>Contra entry for use of Strickland St property utilised by Denmark Community Resource Centre</i>			
			7,280	7,491
		7,279	7,280	7,491

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1152052	Denmark Historical Society Contribution <i>Annual contribution to DHS to assist with maintenance of museum collection</i>		2,000	2,000
		2,000	2,000	2,000
1151002	Shire Centenary <i>Activities and events associated with 100 Year Shire Anniversary program, as determined by Centenary Committee</i>			
Job 14110	Coordinators Wages		8,770	0
Job 14111	Plaques and Signage		4,000	0
Job 14114	Back to Denmark Weekend		34,500	0
Job 14115	Time Capsule		4,000	0
Job 14116	Reunion/Centenary Dinner		30,000	0
Job 14117	Advertising and Printing (Exc Honour Boards)		4,000	0
Job 14118	Displays		1,000	0
Job 14119	Historic Council Meeting		4,000	0
		78,837	90,270	0
1151382	Indigenous Place Names Project <i>Grant funded program to recognise indigenous names of local reserves etc</i> <i>Signs, advertising etc</i>	0	0	3,000
		0	0	3000
1155552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			34,878
		0	0	34,878
TOTAL OPERATING EXPENDITURE		169,202	194,150	130,622
Operating Income				
1150703	Rental - Cottage Industries <i>Denmark Cottage Crafts - Annual Rental for Lease of Reserve 26026 Portion of Denmark Lot 41 Mitchell St</i>		(540)	(556)
		(540)	(540)	(556)
1152013	Arts Council Use of Council Facilities - Contra <i>Contra entry for use of property utilised by Denmark Arts Council.</i>		(8,320)	(8,561)
		(8,320)	(8,320)	(8,561)
1152023	Community Resource Centre Use of Council Facilities - Contra <i>Contra entry for use of Strickland St (Civic Centre) property utilised by Denmark Community Resource Centre</i>		(7,280)	(7,491)
		(7,203)	(7,280)	(7,491)
1151203	Grants & Donation - Other Culture <i>Grants and other contributions/donations for development of Old Hospital</i>			
	Old Hospital Upgrade - Royalties for Regions (RG)		(306,953)	(306,953)
	Old Hospital Upgrade - Unspecified		(700,000)	(840,000)
	Indigenous Names Place project	(3,000)		0
		(3,000)	(1,006,953)	(1,146,953)
1151243	Shire Centenary Celebration - Income <i>Various income from Centenary celebrations</i>			
	Grant - Dept of Agriculture		0	0
	Dinner Ticket Sales		(24,500)	0
		(12,472)	(24,500)	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1147773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(2,222)
		0	0	(2,222)
	TOTAL OPERATING INCOME	(31,535)	(1,047,593)	(1,165,783)
	CAPITAL EXPENDITURE			
1151004	Purchase Land & Buildings			
50072	John Clark Bandstand painting		0	0
50074	Denmark Cottage Craft building painting		0	0
50075	Morgan Richards Community Centre Future projects		0	1,146,953
			0	0
		137	0	1,146,953
	TOTAL CAPITAL EXPENDITURE	137	0	1,146,953
	Capital Income			
New	Transfer from Reserve - Other Culture <i>Transfer from various Reserves to fund programs and/or projects in Other Culture sub-program</i>			
	Centenary Reserve		(46,577)	
	Future projects		0	0
		0	(46,577)	0
	TOTAL CAPITAL INCOME	0	(46,577)	0
	RECREATION CENTRE			
	Operating Expenditure			
1160082	Salaries - Administration <i>Allocation of recreation staff time towards the administration of Centre. Wages allocated to various programs where possible</i>		34,035	42,454
		57,695	34,035	42,454
1160092	Superannuation <i>Allocated Superannuation contributions paid for recreation centre staff, as per Salaries & Wages Budget</i>		21,476	22,335
		21,074	21,476	22,335
1160062	Workers Compensation - Rec Centre <i>Workers Compensation insurances associated with staff within the Recreation Centre</i>		5,130	6,000
		5,808	5,130	6,000
1160142	Telephone <i>Provision for telecommunication charges</i>			
	Internet		900	950
	Fixed Phones		2,300	2,300
		3,574	3,200	3,250
1160172	Cleaning - Rec Centre			
Job 12011	<i>Cleaning costs associated with Recreation Centre</i>			
	Salaries and Wages		21,000	21,000
	Overheads		21,000	20,000
	Cleaning Materials		1,500	1,500
		40,196	43,500	42,500
1160262	Insurance - Rec Centre <i>Various insurances associated with Recreation centre</i>			
	Building Insurance		5,000	6,481
	Machinery Break Down insurance		150	0
		5,665	5,150	6,481

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1160522	Printing & Stationery - Rec Centre <i>Provision for printing and stationery</i>		1,250	1,000
		55	1,250	1,000
1160152	Advertising <i>Various advertising to promote Recreation Centre services</i>			
	Chamber of Commerce Directory		1,000	1,000
	Newsletter		1,000	1,000
	Advertising		3,200	3,200
		4,615	5,200	5,200
1160182	Staff Amenities <i>Miscellaneous staffing related expenses</i>			
	Other staff costs		200	200
	Uniforms		500	500
	Refreshments		250	250
	Staff kitchen equipment		50	50
		1,006	1,000	1,000
1160122	Equipment Maintenance/minor purchases <i>Maintenance and repair of Recreation Centre equipment, inc minor purchases</i>			
	Gym/Crèche/Sporting Equipment maintenance		2,500	2,500
	Office Equipment		250	250
	Computer/IT Equipment		500	500
	Miscellaneous		750	750
		3,309	4,000	4,000
1160132	Maintenance - Rec Centre Building <i>Job 11011 Maintenance and repairs associated with operation of Recreation Centre.</i>			
	Salaries and Wages		6,000	4,500
	Overheads		7,500	5,625
	Power - new allocation		12,500	13,750
	Water - new allocation		2,200	2,000
	Gas - new allocation		400	440
	Insurance		100	0
	APRA Music Agreement		250	250
	Fire services		500	500
	Plumbing repairs		2,500	2,500
	Electrical repairs		3,500	3,500
	Materials		2,500	2,500
	Miscellaneous		250	500
		33,328	38,200	36,065
1160292	Conference Expenses - Rec Centre <i>Attendance of Recreation Centre staff at annual sport and recreation conference</i>			
			1,150	1,200
		466	1,150	1,200
1160282	Staff Travel & Training <i>Recreation Centre staff training and associated expenses</i>			
	Rec Centre Managers Travel Allowance		1,500	1,500
	Rec Centre Manager Marketing Training		500	500
	Training Costs		900	900
	LGMA - Diploma Training 1 staff			925
		2,379	2,900	3,825
1160492	Loss on Sale of Assets <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting regulations and policies</i>			
			0	0
		0	0	0
1160302	Community Bus Operating Costs <i>P40200 Maintenance, repairs and operation of Community Bus</i>			
			15,000	15,588
		12,783	15,000	15,588

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1160192	Centre Programs <i>Allocation of salaries and other costs associated with running the following programs: Refer to Worksheet for detailed breakup.</i>			
Job 17000	Gym (maintenance costs under Account 1160122)		14,280	35,644
Job 17001	Aerobics		13,110	13,828
Job 17002	Junior B/Ball		495	500
Job 17003	Junior Tennis		2,320	0
Job 17004	Roller Disco		5,135	4,463
Job 17005	Toddler Gym		3,760	3,253
Job 17006	Junior Badminton		265	270
Job 17007	Junior Soccer		615	0
Job 17008	Team Tennis		1,005	1,020
Job 17009	Mixed Netball		3,160	1,200
Job 17010	Crèche (maintenance costs under Account 1160122)		6,260	5,462
Job 17011	Hockey		225	0
Job 17012	Indoor Cricket		2,000	1,778
Job 17013	Volleyball		455	460
Job 17014	Indoor Bowls		2,645	3,210
Job 17015	Sports Hall (maintenance costs under Account 1160122)		17,840	18,056
Job 17016	Gymnastics		5,340	0
Job 17017	Function Room (maintenance costs under Account 1160122)		6,925	6,984
Job 17018	Soccer		1,625	1,640
Job 17019	Social Badminton		1,390	1,400
Job 17021	Living Longer		8,050	8,064
Job 17023	Meeting Room (maintenance costs under Account 1160122)		835	840
Job 17026	Birthday Parties		730	728
Job XXXX	Swap It don't stop It Program			4,180
		99,327	98,465	112,980
1160202	Youth Support Service <i>Youth Support Service Program - grant funded</i>			
Job 17020	Carried Over Funds - previous years grants		0	0
	Salaries and Wages		3,340	700
	Denmark Youth Centre Week		5,000	8,400
	Youth Centre Challenge Competition		5,000	8,400
	Other		8,500	8,380
		26,486	21,840	25,880
1160222	Holiday Program <i>Allocation of salaries and other costs for the Holiday programs:</i>			
Job 17025	Salaries and Wages		11,100	9,683
	Refreshments and materials		200	200
	Other		0	0
		11,798	11,300	9,883
1160742	Family Fun day <i>Biennial open day at Centre</i>			
		0	500	500
1160752	Regional Sports Star of the year Award <i>Shire sponsored sports awards</i>			
	Awards		700	700
	Engraving costs		150	150
	Ceremony expenses		50	50
		944	900	900
1160502	Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		53,774	53,775	48,455
1160102	Other Recreation Services <i>Recreation staff wages associated with centre program planning, grant applications and other recreation matters</i>			
		25,325	18,050	22,925
1166662	Loan Interest Repayment - Gym <i>Loan 144 Recreation Centre Expansion</i>			
		4,090	4,090	3,726

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1165552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			63,495
		54,512	63,495	63,495
	TOTAL OPERATING EXPENDITURE	468,209	453,607	479,642
	Operating Income			
1160103	Recreation Centre Hire Fees <i>Income derived from hire of Recreation Centre facilities and sponsorship/signage arrangements</i>			
1160103	Hire Function Room	(8,279)	(8,800)	(8,800)
1160123	Hire Crèche	(3,592)	(2,100)	(3,000)
1160143	Hire Meeting Room	(200)	(700)	(700)
1160163	Hire Changerooms	0	(1,800)	(300)
1160313	Aerobic Vouchers	0	0	0
1160553	Sponsors Fees	(1,750)	(2,000)	(2,000)
		(13,821)	(15,400)	(14,800)
	Operating Income			
	Centre Programs			
1160113	- Gym	(55,237)		(55,000)
1160153	- Sports Hall	(26,963)		(24,000)
1160203	- Junior Basketball	(2,130)		(2,000)
1160213	- Indoor Bowls	(1,116)		(1,200)
1160223	- Mixed Netball	(1,071)		(1,000)
1160233	- Team Tennis	(700)		(1,500)
1160243	- Junior Badminton	(69)		0
1160253	- Indoor Hockey	(30)		0
1160263	- Volleyball	(1,260)		(900)
1160273	- Indoor Cricket	(2,719)		(3,100)
1160283	- Junior Soccer	(60)		0
1160323	- Roller Disco	(5,524)		(5,000)
1160333	- Toddler Gym	(3,202)		(3,300)
1160363	- Aerobics	(16,754)		(15,000)
1160373	- Junior Tennis	0		0
1160383	- Indoor Soccer	(1,198)		(1,000)
1160393	- Social Badminton	(1,548)		(1,200)
1160413	Holiday Programmes	(6,908)		(7,300)
1160423	Living Longer, Living Stronger	(9,201)		(8,600)
1160453	Youth Support Service	(26,311)		(25,900)
1160463	Gymnastics	(743)		0
1160473	Birthday Parties	(1,064)		(1,000)
		(177,629)	0	(157,000)
1160493	Profit on sale of assets <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
			0	0
		0	0	0
1160503	Community Bus Hire Charges <i>Income received from hire of Community Bus</i>			
	Hire		(5,400)	(8,900)
	Insurance Refund/Excess		0	(600)
		(11,816)	(5,400)	(9,500)
1160753	Grants -Recreation Centre <i>Various grants for Recreation Centre activity</i>			
	Swap It Don't Stop It Grant		0	(4,180)
		0	0	(4,180)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1161003	Other Recreation Centre Income <i>Provision for miscellaneous income received from Recreation Centre operations</i>			
	Hire of Chairs/Tables		(250)	(257)
	Miscellaneous		(50)	(51)
		0	(300)	(309)
1167773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			(3,786)
		(2,519)	(3,786)	(3,786)
	TOTAL OPERATING INCOME	(205,785)	(24,886)	(189,575)
	Capital Expenditure			
1161004	Land & Buildings - Recreation Centre <i>Purchase and upgrade of Recreation Centre Land and Buildings</i>			
	50091 Replace Lights in Court Area		4,525	0
	50092 Convert Lighting to Plasma		0	0
	50093 Recoating of Main Stadium Floor		6,000	0
	50094 Install Gym Flooring to replace existing carpet		13,000	0
	Solid Core Door installation		0	2,000
	Resurface indoor sports surface		0	7,500
		24,276	23,525	9,500
NEW	Plant & Equipment - Recreation Centre <i>Purchase and upgrade of Recreation Centre Plant and Equipment</i>			
	Community Bus Changeover		0	0
		0	0	0
1161104	Furniture & Equipment - Recreation Centre			
	New Gym Equipment - Upright Bike		3,000	0
	New Gym Equipment - Leg Curl		3,500	0
	Replace Gym Equipment - Lat Pull Down		3,500	0
	New Gym Equipment - Upright Bike		0	3,500
	Replace gym equipment - Treadmill/s		0	8,000
		10,545	10,000	11,500
1166664	Loan Principal Repayment <i>Loan 144 Recreation Centre Expansion</i>			
		6,026	6,026	6,391
	TOTAL CAPITAL EXPENDITURE	40,847	39,551	27,391
	Capital Income			
New	Sale of Plant <i>Sale of Recreation Centre Plant and Equipment</i>			
	Community Bus	0	0	0
		0	0	0
	TOTAL CAPITAL INCOME	0	0	0
	RECREATION CENTRE - KIOSK			
	Operating Expenditure			
1170082	Kiosk - Salaries <i>Allocation of recreation staff time towards the operation of the Recreation Centre kiosk</i>			
		8,882	9,796	10,188

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1170092	Kiosk - Superannuation <i>Superannuation paid on behalf of Kiosk staff.</i>	0	922	959
1170232	Kiosk Purchases - Coffee Etc <i>Provision for coffee purchases.</i>	75	300	309
1170202	Kiosk Purchases - Drinks <i>Provision for drink purchases.</i>	4,902	6,100	6,277
1170212	Kiosk Purchases - Confectionery <i>Provision for confectionery purchases.</i>	3,843	6,500	6,689
1170222	Kiosk Purchases - Ice-cream <i>Provision for ice-cream purchases.</i>	2,190	2,700	2,778
1175552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>	0	0	3,935
	TOTAL OPERATING EXPENDITURE	19,892	26,318	31,134
	Operating Income			
1170203	Kiosk Sales - Drinks <i>Income from the sale of drinks</i>	(8,840)	(11,500)	(13,000)
1170233	Kiosk Sales - Coffee <i>Income from the sale of coffee.</i>	(779)	(1,700)	(2,200)
1170213	Kiosk Sales - Confectionery <i>Income from the sale of confectionery</i>	(7,188)	(9,750)	(12,000)
1170223	Kiosk Sales - Ice-cream <i>Income from the sale of ice creams</i>	(2,792)	(4,000)	(5,000)
1177773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>	0	0	(286)
	TOTAL OPERATING INCOME	(19,599)	(26,950)	(32,486)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	STREETS, ROADS, BRIDGES, DEPOT MAINTENANCE			
	Operating Expenditure			
1228002	Roadworks Maintenance			
	<i>Maintenance of Shire road network</i>			
Various	Salaries and Wages		211,940	225,517
	Overheads		274,392	101,305
	Plant Operation Costs		585,953	534,429
	Materials		79,500	79,500
	Signs general		1,500	1,500
	Contractors		21,900	21,900
	Miscellaneous		0	0
		1,040,952	1,175,185	964,151
1228362	Bridges Maintenance			
	<i>Maintenance of Shire bridge network</i>			
Job 32005	Salaries and Wages		5,290	5,290
	Overheads		6,610	6,610
	Plant Operation Costs		4,080	4,080
	Insurance		0	0
	Materials		1,310	1,000
	Contractors		1,000	1,000
	Miscellaneous		500	500
		5,774	18,790	18,480
1228302	Footpath Maintenance			
	<i>Maintenance and repairs of Shire footpaths (not trails)</i>			
Job 32002	Salaries and Wages		4,600	3,000
	Overheads		5,750	3,750
	Plant Operation costs		1,300	1,000
	Materials		1,500	2,250
		7,846	13,150	10,000
1228372	Bus Shelter Maintenance			
	<i>Maintenance and repairs of bus shelters</i>			
Job 32006	Salaries and Wages		700	700
	Overheads		875	875
	Plant Operation costs		720	392
	Insurance		50	33
	Materials		1,710	0
		100	4,055	2,000
1220372	Lighting of Streets			
	<i>Electricity charges for Street lighting</i>			
			40,000	47,500
		44,840	40,000	47,500
1220392	Roadwise - Safe speeds and road use signage			
	Project 10:530 fully funded by grant			
		5,117	5,700	0
1228202	Depot Maintenance			
	<i>Maintenance and repairs of Shire Depot</i>			
Job 32001	Salaries and Wages		6,300	8,000
	Overheads		7,875	10,000
	Plant Operation costs		3,000	6,000
	Power		3,500	3,750
	Water		2,200	2,400
	Gas		0	0
	Telephone		615	1,200
	Internet connection		650	650
	Insurance		2,470	2,948
	Cleaning materials		500	500
	Fire Services		550	550
	Materials		1,350	350
	New desk		500	0
	Depot Pallet Racking		1,200	0
		40,771	30,710	36,348

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1228382	Crossovers Contributed <i>Contribution to crossovers constructed by private contractors.</i>			
		3,451	5,000	5,145
		3,451	5,000	5,145
1230502	Infrastructure Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		1,918,484	1,922,106	2,021,331
1225552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
		61,183	82,097	82,097
				82,097
	TOTAL OPERATING EXPENDITURE	3,128,518	3,296,793	3,187,052
	Operating Income			
1228103	MRWA Project Grants (FCWP) <i>Grant funds from Main Roads WA (see Capital Exp Acc# 1220174 Road Project funding)</i> Scotsdale Rd - Job 50300 MRWA Project - Scotsdale Road Future Projects			
			(352,000)	(850,000)
			0	(19,333)
			0	0
		(352,000)	(352,000)	(869,333)
1228403	MRWA Direct Grants <i>Grant funds from Main Roads WA (Direct Funding - not tied to specific project)</i>			
		(70,819)	(67,006)	(77,703)
1228443	MRWA - Flood Damage Claim <i>Flood damage repairs approved by State WAANDRA/MRWA after storm event</i> 2012/13 flood damage claim			
			0	(90,000)
			0	(90,000)
1228603	Road to Recovery (FCWP) <i>Federal Government Roads To Recovery Program, for Council nominated projects (see Capital Exp Acc#).</i> Royalties for Regions			
				(217,000)
		(217,360)	(217,360)	(217,000)
1228303	Roadwise Grant <i>Grant funds administered through WALGA</i> <i>Grant - Safe speeds & road use entry signage</i>			
			(500)	(500)
			(5,700)	0
			(6,200)	(500)
1228713	Grant - Regional Bicycle Network FCWP) <i>Grant funds Department of Transport.</i> Inlet Drive Horsley Rd path Future projects Steiner School Path			
			(45,000)	0
				(39,350)
			0	0
		(40,000)	(48,000)	(45,000)
1228723	Grant - Council Footpaths RLCIP Round 3 South Coast Highway			
			(30,000)	0
1228703	Blackspot Funding (FCWP) <i>Grant funds administered through Main Roads WA (see Capital Exp Acc# 1220194 Blackspot Funding)</i> 2011/12 Millar St MRWA Project - Mt Shadforth Rd MRWA Project - Sth Coast Hwy Future funding			
			(40,400)	0
			0	(83,333)
			0	(31,667)
			0	0
		(38,067)	(40,400)	(115,000)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number		2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1227703	Community Routes Funding (CRF) (FCWP) <i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i>			
	TIRES - Scotsdale Road		(100,000)	0
	Fernley Rd - gravel resheeting		0	(39,647)
	Board Rd - gravel resheeting		0	(81,493)
	Kordabup Rd - gravel resheeting		0	(80,093)
	Sunny Glen Rd - gravel resheeting		0	(80,373)
	Future projects		0	0
		(100,000)	(100,000)	(281,606)
1228473	MRWA Bridge Construction (FCWP) <i>Bridge upgrades and preservation as per MRWA 10 Year Plan, part funded WA Grants Commission and MRWA</i>			
	Valley of Giants		(17,000)	(17,000)
	Hollings Rd Bridge		0	0
	Powleys Rd - Bridge 4287		0	(53,000)
	Scotsdale Rd - Bridge 4260		0	(80,000)
	Future funding		0	0
		0	(17,000)	(150,000)
1228203	Developer Contributions <i>Subdivision and roads constructed and paid for by developers and handed over to Council.</i>			
	Various Roads - 2011/12		(2,984,955)	0
	Hamilton and Howe Rd sealing		0	(35,000)
	Randall Park - carparking (developers funds)		0	(74,000)
	Future subdivisions		0	0
	CBD Carparking contribution - Bestlink Corp Pty Ltd			(10,000)
		(3,204,757)	(2,984,955)	(119,000)
1228143	Royalties for Regions (FCWP) <i>Royalties for Regions grant funds used for road construction</i>			
	CBD Redevelopment 2011/12 (see also Acc# 1228153)		(270,000)	(270,000)
	CBD Redevelopment 2012/13 (see also Acc# 1228153)			(148,210)
	Peaceful Bay Footpath 2010/11		(80,000)	0
	Peaceful Bay Footpath 2011/12		(80,000)	(80,000)
	Future funding		0	0
		(150,000)	(430,000)	(498,210)
1228153	Grant - GSDC TCEP (FCWP) <i>CBD Stage 2 Redevelopment grant funds</i>			
		(150,000)	(150,000)	0
1220523	Profit on Sale of Assets <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
			0	0
		0	0	0
1226503	Engineering Supervision fees <i>Fees as set out in accordance with Schedule of Fees & Charges.</i>			
			(25,000)	
	Supervision of Reinstatement fees			(5,000)
	Development Standards' Inspection/Supervision fees			(20,000)
		(1,522)	(25,000)	(25,000)
1226523	Other Engineering Fees			
	Bonding Assessment fees		(100)	(100)
	Gate Permits		(250)	(250)
	Sale of Development Standards		(100)	(100)
	Driveway Entrances (Crossover) fees		(500)	(500)
	Other Development Standards fees		(250)	(250)
		0	(1,200)	(1,200)
1227773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			
				(4,938)
		(2,434)	(4,938)	(4,938)
	TOTAL OPERATING INCOME	(4,326,959)	(4,474,059)	(2,494,490)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	CAPITAL EXPENDITURE			
1221004	Land and Buildings - Road Maintenance <i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
	Depot Relocation	0	0	0
		0	0	0
1221054	Plant and Equipment - Road Mtce/Construction <i>Purchase of plant and equipment for road maintenance and construction purchases, including Depot</i>			
	Depot - office furniture		0	1,000
	Depot - diesel fuel additive dispenser		0	2,500
	Contingency		0	0
			0	3,500
1220104	Council Road Construction (FCWP)			
50716	Council Construction - Poison Point Access Track		0	0
50717	Council Construction - Laing Road Resheet		0	0
50718	Commuter Carpark - Country Club		15,000	0
50719	Smith St - contraction for subdivision		0	0
50720	Hamilton and Howe Rd sealing		0	35,000
50721	Ocean Beach Rd - WEF access		0	3,650
50722	Randall Park - carparking and footpath		0	74,000
50723	Flood Damage Claim - various roads		0	90,000
	Gravel Resheeting		0	0
	Road Renewal		0	0
		6,315	15,000	202,650
1220174	MRWA Project Construction (FCWP) <i>MRWA Road Project Grants, subject to annual approved allocation</i>			
50308	MRWA Project - Scotsdale Road		0	29,000
	Future Projects		0	0
		534,822	528,000	1,304,000
1220184	Roads to Recovery (FCWP)			
50417	R2R - Reseal Hazelvale Road 1.22klm		25,085	0
50418	R2R - Reseal McPherson Drive		12,000	0
50419	R2R - Replace Culvert & Resheet 300mtrs on Nornalup Road		21,952	0
50420	R2R - Resheet Mt Shadforth Road		39,813	0
50421	R2R - Resheet Conspicuous Cliffs Road		118,510	0
	R2R - resealing various roads		0	95,000
	R2R - gravel resheeting various roads		0	122,000
	Future Projects		0	0
		208,515	217,360	217,000
1220994	Royalties for Regions (FCWP)			
51501	CBD Redevelopment		500,000	0
51501	CBD Redevelopment - Stage 4		0	148,210
51502	Peaceful Bay Footpath 10-11		80,000	0
51502	Peaceful Bay Footpath		80,000	0
	Future Projects		0	0
		650,962	660,000	148,210
1220194	Black Spot Construction (FCWP)			
50620	Blackspot - Millar Street		60,600	0
50306	MRWA Project - Mt Shadforth Rd		0	125,000
50307	MRWA Project - Sth Coast Hwy		0	47,500
	Future Projects		0	0
		28,012	60,600	172,500

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1220204	MRWA Bridge Construction (FCWP)			
50503	Valley of Giants		51,000	51,000
50504	Hollings Road		80,000	80,000
	Powleys Rd - Bridge 4287		0	159,000
	Scotsdale Rd - Bridge 4260		0	240,000
	Heritage Rail Trail Bridge - Denmark River		0	25,000
	Future Projects		0	0
		0	131,000	555,000
1220264	Council Drainage Construction (FCWP)			
	<i>Council funded drainage works</i>			
		390	0	0
1220164	Community Routes Funding Program (MRWA)			
	<i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i>			
50320	Fernley Rd - gravel resheeting		0	59,470
50321	Board Rd - gravel resheeting		0	122,340
50322	Kordabup Rd - gravel resheeting		0	120,560
50323	Sunny Glen Rd - gravel resheeting		0	120,140
	Future projects		0	0
		140,670	0	422,510
1220254	Council - Dual Use Paths (FCWP)			
	<i>Council funded Dual Use Path construction</i>			
50908	DUP Const. - Harlequin Street		0	0
50903	DUP Const. - Horsley Road		0	0
50904	DUP Const. - South Coast Highway (Fyfe to Bridge)		0	0
50905	DUP Const. - Paterson Street (Buckley to Thornton)		0	0
50906	DUP Const. - Brazier Street (Rec Centre to Haire)		0	0
50907	DUP Const. - Paterson Street (Kingdon to Buckley)		0	0
	DUP Const - Hollings Rd embankment/retaining for path		14,000	0
	Peaceful Bay Footpath - Stage 4		0	0
	Future Projects		0	0
		0	14,000	0
1220284	Regional Bicycle Network (FCWP)			
51052	Horsley Rd path		0	79,700
	Future projects		0	0
	Steiner School Path		0	0
		181,120	96,000	79,700
1221154	Infrastructure - Developer Roads			
30521	Woodward Heights (E)		227,500	0
30276	Randall Road		318,500	0
30522	Glendale Close		84,890	0
30523	Honey Possum Close		274,260	0
30524	Love Crescent		437,510	0
30525	Heather Road		408,125	0
30526	Ratcliff View		45,710	0
30527	Thornett Cove		58,770	0
30528	Woodward Heights (N)		679,120	0
30529	Triggerplant Loop		130,600	0
30530	Beaufortia Gardens		84,890	0
30531	Aniseed Loop		117,540	0
30532	Matthew Rd		58,770	0
30533	Honeymyrtle		58,770	0
		3,204,757	2,984,955	0
	TOTAL CAPITAL EXPENDITURE	4,955,563	4,706,915	3,105,070

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	ROAD PLANT PURCHASES			
	Operating Expenditure			
1230492	Loss on Sale of Asset - Road Plant <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		6,200	5,700
		205,677	6,200	5,700
1236662	Loan Interest - Plant Purchases <i>Repayment of interest on Loans 137 and 138</i> Loan 138 - 2007/08 plant purchases Loan 150 - 2010/11 plant purchases		6,157 26,562	1,855 21,143
		31,425	32,719	22,998
1235552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			6,976
		61,183	0	6,976
	TOTAL OPERATING EXPENDITURE	298,285	38,919	35,674
	Operating Income			
1230493	Profit on Sale of Asset - Road Plant <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		(55,444)	(5,021)
		(37,565)	(55,444)	(5,021)
1237773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			(501)
		(2,434)	0	(501)
	TOTAL OPERATING INCOME	(39,999)	(55,444)	(5,522)
	Capital Expenditure			
1231054	Plant & Equipment <i>Purchase of road plant and equipment</i> Replacement Manager of Works & Services DE 15 Replacement Works Supervisor DE 7560 Replacement Mitsubishi 8 T Truck DE 193 Replacement Isuzu Truck DE 1490 New John Deere Mower Trailer for Mower Convert 2xMetal Spreading Boxes to remote control Tow Dolly for Grader Drivers Utility Bobcat Attachments for footpath construction Bobcat Attachments for shoulder reconstruction Cement Mixer Drain Cleaning & Drum Machine 4 Personal locating Beacons Replace 6 Wheeler Truck - DE1207 Oregon 550 GPS Replace lifting chains and slings Provision for future purchases DE1490 - attachments new truck		42,000 38,300 118,000 58,000 5,885 6,000 10,000 2,500 1,068 550 1,500 2,500 2,240 0 0 0 0 0 0 0 0	45,000 45,000 0 0 0 0 0 0 0 0 0 0 0 0 0 550 2,500 0 0 0 10,000
		198,552	288,543	103,050
1236664	Loan Principal Repayment - Plant Purchases <i>Repayment of loan principal from plant purchases</i> Loan 138 - 2007/08 plant purchases Loan 150 - 2010/11 plant purchases		45,716 87,995	49,076 92,974
		133,710	133,711	142,049

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
9500021	Transfer to Plant Replacement Reserve <i>Transfer to Plant Replacement Reserve to fund future plant purchases</i>	0	0	100,000
		0	0	100,000
	TOTAL CAPITAL EXPENDITURE	332,262	422,254	345,099
	Capital Income			
1231055	Sale of Plant <i>Income received from sale of plant and equipment traded on new purchase</i>			
	Replacement Manager of Works & Services DE 15		(18,000)	(15,000)
	Replacement Works Supervisor DE 7560		(18,000)	(15,000)
	Replace 6 Wheeler Truck - DE1207		0	0
	Replacement Mitsubishi 8 T Truck DE 193		(52,000)	0
	Replacement Isuzu Truck DE 1490		(20,000)	0
	Provision for future sale of plant and equipment		0	0
		(148,000)	(108,000)	(30,000)
9502021	Transfer from Reserve - Plant Purchases <i>Transfer from Plant Replacement Reserve to fund plant purchases</i>			
	Transfer from Plant Replacement Reserve	0	0	0
		0	0	0
	TOTAL CAPITAL INCOME	(148,000)	(108,000)	(30,000)
	TRAFFIC CONTROL			
	Operating Expenditure			
1498002	Vehicle Inspections Job 29501 <i>Shire mechanic wages allocated to the motor vehicle inspections</i>			
	Salaries and Wages		3450	3,450
	Overheads		4315	4,313
	Materials		230	232
		10,180	7,995	7,995
1495552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			76,373
		0	0	76,373
	TOTAL OPERATING EXPENDITURE	10,180	7,995	84,368
	Operating Income			
1491003	Charges - Vehicle Inspections <i>Dept of Transport vehicle inspection fees</i>		(11,500)	(10,000)
		(9,881)	(11,500)	(10,000)
1497083	Commissions DOT <i>Commission received from Dept of Transport for vehicle licensing services.</i>		(90,000)	(85,000)
		(81,646)	(90,000)	(85,000)
1495773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			(4,856)
		(2,434)	0	(4,856)
	TOTAL OPERATING INCOME	(93,961)	(101,500)	(99,856)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	AERODROMES			
	Operating Expenditure			
1228052	Airstrip Maintenance and Inspection			
Job 32003	<i>Provision for building maintenance, runway lighting, mowing and slashing and general operations of the airstrip.</i>			
	Salaries and Wages		1000	1,000
	Overheads		1250	1,250
	Plant Operation costs		1000	1,000
	Power		750	750
	Water		0	0
	Telephone		350	350
	Insurance		140	158
	Fencing		500	500
	Contractors		250	250
	Maintenance and repairs		250	742
		17,692	5,490	6,000
1266662	Loan Interest Airport			
	<i>Loan interest repayments for Aerodromes sub-program</i>			
	Loan No 143 Sealing Landing Area			
		4,991	4,991	4,755
1265552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
		0	0	3,935
				3,935
	TOTAL OPERATING EXPENDITURE	22,683	10,481	14,690
	Operating Income			
1267003	Landing Fees			
Job 32003	<i>Provision for takeoff/landing fees</i>			
		0	0	0
1268033	Hangar Lease Rental			
Job 32003	<i>Income from Hangar sites</i>			
	Hangar Lease fees - Commercial		0	0
	Hangar Lease fees - Non-commercial		(1,900)	(1,900)
		(1,890)	(1,900)	(1,900)
1268003	Grants - Denmark Airport			
	<i>Provision for grants received for Denmark airstrip and associated infrastructure</i>			
	Regional Airport Development Scheme	0	0	0
		0	0	0
1268013	Contributions - Denmark Airport and Landing Strip			
	<i>Provision for grants received for Denmark airstrip and associated infrastructure</i>			
		0	0	0
		0	0	0
1267773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			
		0	0	(286)
				(286)
	TOTAL OPERATING INCOME	(1,890)	(1,900)	(2,186)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 12 - TRANSPORT	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1261154	Airport Infrastructure			
	<i>Purchase and/or construction of airport related infrastructure</i>			
Job 54003	Gravel Turnaround Area		0	0
	Provision for future expenditure		0	0
		0	0	0
1266664	Loan Principal Repayment			
	Loan No 143 Sealing Landing Area			
		3,705	3,705	3,941
	TOTAL CAPITAL EXPENDITURE	3,705	3,705	3,941

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	RURAL SERVICES			
	Operating Expenditure			
1315802	Noxious Weeds <i>Costs involved in the treatment of noxious weeds.</i> Contract spraying		5,000	5,000
		7,257	5,000	5,000
1315852	Vermin Control <i>Control of vermin - feral pigs etc</i> Shire of Plantagenet - Feral Pig Control		1,500	1,500
		1,500	1,500	1,500
1316002	Standpipes (Water) <i>Provision for maintenance of Council owned water standpipes.</i> Water Annual Service Charges Water usage Insurance Maintenance and Repairs		1,350 3,500 25 1,000	1,389 3,700 26 1,029
		5,461	5,875	6,144
1317552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			1,073
		0	0	1,073
	TOTAL OPERATING EXPENDITURE	14,218	12,375	13,717
	Operating Income			
1317543	Standpipes (Water Sales) <i>Income derived from the sale of water from standpipes.</i> Consumption costs invoiced to private users		(4,000)	(4,040)
		(1,688)	(4,000)	(4,040)
1317573	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(72)
		0	0	(72)
	TOTAL OPERATING INCOME	(1,688)	(4,000)	(4,112)
	TOURISM AND AREA PROMOTION			
	Operating Expenditure			
1327802	Denmark Tourism Inc. - Specific Grants <i>Council contribution to Denmark Tourism Inc for operation of Visitors Centre and other activities (subject to annual budget determination).</i> Operating contribution Other purposes		80,000 0	70,000 0
		80,000	80,000	70,000
1327822	Denmark Tourism Inc. - Marketing <i>Shire contribution to marketing activities to be -matched by DTI contribution (subject to annual budget determination)</i> Marketing contribution Other purposes		20,000 0	25,000 0
		20,000	20,000	25,000
1327862	DTI Use of Council Facilities - Contra <i>Contra entry to reflect free lease of Visitors Centre by DTI</i>		30,000	30,870
		30,000	30,000	30,870

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1328702	Chamber of Commerce - Projects			
	<i>Contribution to Denmark Chamber activities</i>			
	Christmas Festival		7,000	5,000
	Other projects		0	0
		7,000	7,000	5,000
1328712	Great Southern District Display			
	<i>Annual contribution for Great Southern District Display at Perth Royal Show</i>			
			500	500
		500	500	500
1328722	Great Southern Adventure Race			
	<i>Contribution to Rapid Ascent for Great Southern Adventure Race</i>			
				0
		0	0	0
1320502	Depreciation			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		25,862	22,959	26,590
1327812	Other Expenses			
	<i>Various other expenses associated with Tourism and Area promotion sub-program</i>			
	Visitor Centre insurances and sundry expenses			
	Visitor Centre Insurance		1,530	2,466
	Visitor Centre Sundry Expenses		200	200
	Denmark CRC Community Calendar		500	500
	Miscellaneous		270	250
		4,374	2,500	3,416
1322002	Peaceful Bay Water Supply			
Job 21404	<i>Costs to maintain the potable & non potable water supplies in Peaceful Bay townsite</i>			
	Salaries and Wages		500	520
	Overheads		625	650
	Power		2,000	2,200
	Contractor costs		5,000	5,145
	Materials		2,000	2,058
	Self Cleaning Filters		0	11,000
		10,981	10,125	21,573
1322102	Peaceful Bay Water Monitoring			
Job 21405	<i>Provision for water sampling @ Peaceful Bay</i>			
			3,000	3,000
		732	3,000	3,000
1322112	Peaceful Bay Water Supply Audit			
	<i>Provision for Economic Regulatory Authority audit</i>			
		0	11,000	11,000
1322132	Tourist Signage Audit & Policy			
	<i>Implementation of sign audit undertaken by WATC.</i>			
		1,662	5,000	5000
1322142	Peaceful Bay Tourism & Community Safety Expenses			
	<i>Misc expenses associated with Peaceful Bay tourism</i>			
	Signage and other costs		1000	1,000
	Casual Rangers		1000	1,000
		402	2,000	2000
1328002	Visitor Centre Maintenance			
Job 11007	<i>Maintenance of exterior and surrounds of Visitors Centre.</i>			
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Plant Operation Costs		0	0
	Water		350	400
	Power		0	0
	Insurance		0	0
	Contractors		1,000	850
	Pest Control		500	500
	Materials		2,000	500
	Other		500	500
		3,187	6,600	5,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1326002	Tidy Towns Donation <i>Donation towards projects undertaken in Denmark by the Tidy Towns Committee.</i>			
	2010/11 Carryover		1,200	0
	Inlet Dve Gazebo (11/12)		2,000	0
	Annual contribution			2,000
		3,420	3,200	2000
1326202	Tidy Towns Shopping Bags <i>Provision for purchase of calico shopping bags for distribution</i>			1,000
		491	1,000	1,000
1326662	Loan Interest - Visitors Centre <i>Loan interest repayments - tourism & area promotion loans</i>			
	Loan 131 - Denmark Visitor Centre		19,820	18,527
		19,809	19,820	18,527
1326672	Loan Interest - Visitors Centre S/S <i>Loan 151 - S/S DTI (Car)</i>	1,587	1,617	1,287
		1,587	1,617	1,287
1360102	Parry Beach Camping Ground Expenses <i>Expenses associated with the operation of the camping ground, caretakers cottage and related expenses</i>		5,000	
	Camping Ground Toilets (rear)			500
	Fire Equipment services			300
	Equipment repairs			500
	Caretakers Cottage maintenance and running costs			300
	Sheds maintenance			100
	Fixed Phones			1,100
	Minor equipment purchases			500
	Camping Ground Annual License		200	200
	Printing & Stationery			1,500
	Other			500
		4,632	5,200	5,500
1360112	Parry Beach Caretakers Gas <i>Supply of gas for the caretakers residence and public BBQ facilities</i>			
	Caretakers residence		375	350
	Public BBQ		375	400
		1,276	750	750
1368002	Parry Beach Refuse Collection & Recycling <i>Job 20008 Council staff and plant for collection service.</i>			
	Salaries and Wages		1,980	1,980
	Overheads		2,475	2,475
	Plant Operation costs		4,805	4,805
		10,908	9,260	9,260
1368012	Parry Beach Toilet/Ablution Maintenance <i>Job 10007 Cleaning and maintenance of public toilets at Parry Beach (front of camping ground)</i>			
	Salaries and Wages		2,185	2,185
	Overheads		2,730	2,731
	Plant Operation costs		600	1,500
	Power		200	0
	Insurance		610	709
	Cleaning materials		1,000	1,000
	Maintenance and repairs		1,000	1,875
		13,441	8,325	10,000
1360502	Depreciation Parry Beach <i>Depreciation of assets in accordance with accounting policies</i>			
		8,280	8,299	6,256
1362002	Parry Beach Road, Carpark, Grounds Maintenance <i>Job 21304 General repairs to roads and car parks in the camping grounds.</i>			
	Salaries and Wages		110	110
	Overheads		135	135
	Plant Operation Costs		200	200
	Materials		1,500	1,500
		1,541	1,945	1,945

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1362102	Parry Beach Vehicle Fuel & Maintenance <i>Operating costs of plant and machinery used at Parry Beach Camp Ground and reserve</i>			
	Ute - DE080		1,250	1,286
	Trailer - 1TBB 134		350	360
	4WD Motorcycle - DE6643		900	926
		2,774	2,500	2,573
1362052	Parry Beach Equipment Maintenance <i>General equipment repairs and maintenance BBQ's etc</i>			
Job 21302	<i>Reserve and Pump maintenance - Water Supply</i>			
Job 21303	Insurance		320	250
	Miscellaneous		2,750	2,854
	Fuel for Water Supply Backup Generator		250	250
		3,553	3,320	3,354
1325552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				38,097
		38,727	38,097	38,097
TOTAL OPERATING EXPENDITURE		295,139	304,018	309,498
	Operating Income			
1327963	Rental - Rivermouth Caravan Park <i>Income from lease of Rivermouth Caravan Park</i> Lease expires 31 March 2025 (21 years with option)		(37,714)	(47,078)
		(33,228)	(37,714)	(47,078)
1327953	Rental - Peaceful Bay Caravan Park <i>Income from lease of Peaceful Bay Caravan Park</i> Lease expires 29 May 2028 (21 years with option)			(16,020)
		(13,385)	(18,283)	(16,020)
1327943	DTI Use of Council Facilities - Contra <i>Contra entry in lieu of Visitor Centre rental</i>		(30,000)	(30,870)
		(30,000)	(30,000)	(30,870)
1327973	Annual Rental - Peaceful Bay Leases <i>Annual rental received from 203 leases at Peaceful Bay.</i> 201 leases @ \$1,375 1 lease @ \$1,375 1 Lease @ \$2,642			(233,964)
				(1,375)
				(2,642)
		(210,026)	(210,564)	(216,881)
1327853	Tidy Towns Shopping Bags <i>Provision for sale of Tidy Town calico shopping bags.</i>			(500)
		0	(500)	(500)
1326673	S/S Loan Interest Reimbursement <i>Loan 151 S/Supporting Visitors Centre</i>		(2,130)	(1,287)
		(2,130)	(1,587)	(1,287)
1360103	Parry Beach Camping Charges <i>Collection of camping fees from Parry Beach Camp Ground.</i> Camp Ground fees		(56,000)	(65,000)
		(72,900)	(56,000)	(65,000)
1326663	Grants - Tourism & Area Promotion <i>Grants associated with tourism and area promotion activities and works.</i> Peaceful Bay Water Supply upgrade - unspecified (FCWP)		0	0
		0	0	0
1327773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(2,305)
		(1,475)	(2,305)	(2,305)
TOTAL OPERATING INCOME		(363,144)	(356,952)	(379,941)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1321004	Land & Buildings - Tourism & Area Promotion <i>Purchase and/or upgrade of land and building tourism and area promotion assets</i>			
57011	Peaceful Bay Chalets - freehold acquisition	0	0	0
			0	0
1321154	Infrastructure - Tourism & Area Promotion <i>Purchase and/or construction of tourism related infrastructure assets</i>			
57001	Visitors Centre Chemical Toilet Dump Point.		0	18,000
57008	Peaceful Bay Water Tanks		800	0
57009	Upgrade Peaceful Bay Beach Access		4000	0
57010	Relocation of Chemical Toilet - Peaceful Bay		5,000	0
	Peaceful Bay Fish Cleaning Station			2,500
	Peaceful Bay Water Supply - fencing		0	0
	Provision for future works			0
	Peaceful Bay Water Supply upgrade (FCWP)		0	0
		0	9,800	20,500
1326664	Loan Principal Repayment <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 131 - Denmark Visitor Centre		18,236	19,518
		18,236	18,236	19,518
1326674	Loan Principal Repayment S/S Loans <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 151 - Denmark Visitor Centre S/S Loan (Car)		0	5,662
		2,487	0	5,662
1361004	Land & Buildings - Parry Beach			
55076	Parry Beach - Car park and roadwork's		35,000	35,000
55077	Parry Beach - Plumbing tank to old toilet block		3,000	2,000
55078	Parry Beach - Disability Access Improvements		1,500	0
55079	Parry Beach - Upgrade to Septic System		0	0
55061	Parry Beach - Camp Shelter (lighting & bench)		2,000	0
	Resurfacing camp sites - 1/2 over 2 years		0	10,000
		8,470	41,500	47,000
1361054	Plant & Equipment - Parry Beach			
	Parry Beach - New Mower		1,000	0
	Parry Beach - Wheelbarrows		500	0
	Parry Beach - Shower Chairs		250	0
	Parry Beach - Notice Boards		0	1,000
	Parry Beach - Signage		0	2,000
	Parry Beach - Exploratory Bores		1,000	2,000
	Defibrillator		0	3,000
	Solar lighting - public bbq		0	1,000
	Provision for future purchases		0	0
		0	2,750	9,000
9500012	Transfer to Reserve - Tourism and Area Promotion <i>Provision for Transfer to Reserve/s for tourism and area promotion purposes</i>			
	Transfer to Parry Beach Reserve		0	2,500
		0	0	2,500
	TOTAL CAPITAL EXPENDITURE	29,193	72,286	104,179
	Capital Income			
9502012	Transfer from Reserve - Tourism and Area Promotion <i>Transfer from various Reserves to fund programs and/or projects in Tourism and Area Promotion sub-program</i>			
	Transfer from Parry Beach Reserve		(35,000)	0
	Carpark		0	(35,000)
	Septic Tank Upgrade		0	0
		0	(35,000)	(35,000)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1326675	Loan Principal Repayment S/S Loans <i>Principal repayments received from self supporting loan recipient</i>			
	Loan 151 - Visitors Centre vehicle			(5,662)
				(5,662)
	TOTAL CAPITAL INCOME	0	(35,000)	(40,662)
	BUILDING CONTROL			
	Operating Expenditure			
1330082	Salaries-Building <i>Salaries paid to building staff, including casual officers as per Salaries and Wages Budget</i> Permanent and casual allocation.		105,103	105,234
		104,701	105,103	105,234
1330092	Superannuation-Building <i>Superannuation paid to building staff, including casual officers as per Salaries and Wages Budget</i>		13,290	13,334
		13,595	13,290	13,334
1330152	Workers Comp - Building <i>As per Council insurance renewal</i>			
		3,309	3,370	3,000
1330102	Other Expenses <i>Miscellaneous expenses associated with Building Control</i>			
	Mobile Phone Charges		700	700
	Australian Building Codes and Standards		2,000	2,000
	Other Regulations		300	300
	Other sundry materials and expenses		500	500
		3,830	3,500	3,500
1330192	Vehicle Expenses <i>Maintenance costs for Ford Utility DE 6226</i>		0	0
		0	0	0
1330112	Training Expenses - Building <i>Provision for training and conferences for building staff</i>			
	Training costs		1,000	1,029
	Conference costs		600	617
	Diploma Study - as per study policy		0	3,100
		1,292	1,600	4,746
1330912	Staff Uniforms <i>Allowance available to administration staff, as per Salaries & Wages Budget and Council Policy P040210</i>			
	Staff uniform		200	200
	Protective clothing		200	200
		178	400	400
1335552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		97,368	86,032
		93,240	86,032	86,032
1335202	Allocation of Secretarial - From Planning <i>Allocation of planning technical staff to reflect the true cost of providing works and/or services to this program.</i>			
		4,000	4,000	4,000
	TOTAL OPERATING EXPENDITURE	224,145	217,295	220,246

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1337553	Building Licenses and Fees <i>Building fees and licenses (local government) charges in accordance with Schedule of Fees & Charges.</i>		(80,000)	(80,000)
		(81,836)	(80,000)	(80,000)
1337603	Other Income - Building <i>Commissions for collection of fees and charges on behalf of other government agencies</i>			
	Builders Registration Board Commissions		(500)	(500)
	Construction Training Fund Commission		(750)	(750)
		0	(1,250)	(1,250)
1337773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(3,951)
		(2,664)	(3,951)	(3,951)
	TOTAL OPERATING INCOME	(84,500)	(85,201)	(85,201)
	SALEYARDS AND MARKETS			
	Operating Expenditure			
1348002	Saleyards Maintenance <i>Job 32004 Maintenance and repairs of old saleyards</i>			
	Salaries and Wages		300	300
	Overheads		375	375
	Plant Operation Costs		280	200
	Power		100	100
	Water		0	0
	Insurance		330	381
	Maintenance and repairs		1040	1,044
		669	2,425	2,400
1340102	Saleyards Lease Site <i>Lease payments made to Department of Regional Development and Lands RLA333/731 Lot 6917/7317 - Saleyards</i>			
		239	5,500	0
1346662	Loan 152 Interest Repayment <i>Purchase Reserve 27101</i>		25,456	24,697
		25,453	25,456	24,697
1345552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		0	3,935
		0	0	3,935
	TOTAL OPERATING EXPENDITURE	26,361	33,381	31,032
	OPERATING INCOME			
1347503	Lease Site Income - Denmark Haulage <i>Payment for Sub-Lease of Portion of Reserve 27101 Lease expires 31 Dec 2015</i>		(12,600)	(12,600)
		(12,600)	(12,600)	(12,600)
1347533	Lease Site Income - Vacant <i>Short term lease of part Reserve 27101.</i>			
		0	0	0
1347573	Lease Site Income - Denmark Earthmoving <i>Payment for Sub-Lease of Portion of Reserve 27101 Lease expires 31 Dec 2015</i>		(17,140)	(17,140)
		(15,850)	(17,140)	(17,140)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1347773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(286)
		(2,664)	0	(286)
	TOTAL OPERATING INCOME	(31,114)	(29,740)	(30,026)
	CAPITAL EXPENDITURE			
1346664	Loan Principal Repayments <i>Principal repayments for Loan 152</i> Loan 152 - Reserve 27101	11,257	11,257	11,948
		11,257	11,257	11,948
	TOTAL CAPITAL EXPENDITURE	11,257	11,257	11,948
	PLANT NURSERY			
	Operating Expenditure			
1350102	Revegetation Nursery Operation Job 16200 <i>Maintenance and operation of the Shires revegetation nursery</i>			
	Salaries and Wages		10,000	9,000
	Overheads		12500	11,250
	Plant Operation Costs		500	500
	Commercial Purposes Licence to take flora from crown land		500	500
	Materials - plants etc		2000	2,000
	Miscellaneous		500	500
		22,073	26,000	23,750
1355552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		0	4,114
		0	0	4,114
	TOTAL OPERATING EXPENDITURE	22,073	26,000	27,864
	Operating Income			
1351003	Revegetation Nursery Income <i>Sale of plants propagated at Revegetation Nursery.</i> Sale of plants from seedling cells		(3,000)	(3,000)
		(35)	(3,000)	(3,000)
1355773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(247)
		0	0	(247)
	TOTAL OPERATING INCOME	(35)	(3,000)	(3,247)
	OTHER ECONOMIC SERVICES			
	Operating Expenditure			
1121002	State Government Lime Sand Royalties <i>Royalties estimated on 4100 tonnes average per annum</i> Royalties payable as per Agreement.	9,109	2,050	9,200
		9,109	2,050	9,200

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1120102	Other Lime Quarry Expenses			
	<i>Maintenance and operation of the Lime Quarry Reserve</i>			
Job 70000	<i>Lime Sand Loading</i>			
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Plant Operation costs		500	750
	Contractor		25,000	2,500
	Maintenance of site		4,000	2,000
Job 70001	<i>Pushup and Screening Lime Sand</i>			
	Contractor		40,000	172,550
	Lease Rental M70/1038		250	250
	Royalties Audit		500	500
		178,897	72,500	180,800
1371222	Industrial Land Subdivision - Expenses			
	<i>Expenditure associated with development of industrial land subdivision - rezoning, design, studies etc</i>			
		0	0	10,000
		0	0	10000
1376662	Loan Interest - Industrial Land Subdivision			
	<i>Interest repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>			
		0	0	0
1375552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			0	7,691
		0	0	7,691
	TOTAL OPERATING EXPENDITURE	188,006	74,550	207,691
	Operating Income			
1121003	Sale of Lime Sand			
	<i>Sale of Lime sand for agricultural purposes in accordance with adopted Fees and Charges in Annual Budget. Currently \$18.00 per tonne (inc GST)</i>			
			(90,000)	(240,000)
		(236,086)	(90,000)	(240,000)
1371123	Other Economic Services - Grants			
	<i>Various grants associated with Other Economic Services activities</i>			
	Industrial Land Purchase (R4R - Regional)	0	0	(596,697)
			0	(596,697)
1375773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
				(494)
		0	0	(494)
	TOTAL OPERATING INCOME	(236,086)	(90,000)	(837,191)
	Capital Expenditure			
1371004	Land and Buildings - Other Economic Services			
	<i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
	Industrial Land Purchase (R4R - Regional)		0	596,697
			0	596,697
1376664	Loan Principal - Industrial Land Subdivision			
	<i>Principal repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>			
		0	0	0

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
950001	Transfer to Lime Quarry Rehabilitation Reserve Transfer funds to Lime Quarry Rehabilitation Reserve for future restoration at end of mining operations (64% net profit)		0	32,000
			0	32,000
	TOTAL CAPITAL EXPENDITURE	0	0	628,697

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	PRIVATE WORKS			
	Operating Expenditure			
1258002	General Works			
Various Jobs	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
	Salaries and Wages	0	4000	4,000
	Overheads	0	5000	5,000
	Plant Operation Costs		1800	1,800
	Materials		13,200	8,000
	Contractors			5,200
		22,137	24,000	24,000
1405552	General Administration Costs allocated			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
				6,976
		0	0	6,976
	TOTAL OPERATING EXPENDITURE	22,137	24,000	30,976
	Operating Income			
1147593	General Works			
	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
		(41,606)	(30,000)	(30,000)
		(41,606)	(30,000)	(30,000)
1407773	General Administration Income allocated			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
				(501)
		0	0	(501)
	TOTAL OPERATING INCOME	(41,606)	(30,000)	(30,501)
	PUBLIC WORKS OVERHEADS			
	Operating Expenditure			
1430082	Salaries -Infrastructure Services			
	<i>Salaries for Engineering staff, as per Salaries & Wages budget.</i>			
			434,159	443,092
		401,024	434,159	443,092
1430092	Superannuation - Infrastructure Services			
	<i>Allocated Superannuation contributions paid for infrastructure services staff, as per Salaries & Wages Budget</i>			
			50,935	57,243
		55,156	50,935	57,243
1430162	Workers Compensation - Infrastructure Services			
	<i>Workers Compensation insurances associated with engineering staff allocated to PWOH sub-program</i>			
			14,553	15,000
		14,673	14,553	15,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1438002	Engineer Housing Maintenance			
Job 11003	<i>Maintenance and repairs costs for residence at 39 Chiltern Road.</i>			
	Salaries and Wages		420	437
	Overheads		465	484
	Insurance		450	521
	Repair of chronic mould problem		15,000	0
	Accommodation and storage		5,000	0
	Power		0	0
	Water		600	600
	Gas Annual Service Charge		200	200
	Septic Refurbishment		0	3,000
	Pest Control		200	0
	Shower Screen		1,800	0
	Other		3,000	2,164
		37,665	27,135	7,405
1430702	Infrastructure Services Consultancy & Survey			
	<i>Provision for minor surveys and consultancy costs.</i>			
			10,000	10,000
		836	10,000	10,000
1430412	Infrastructure Services Office Expenses			
	<i>Miscellaneous expenses associated with engineering department (PWOH)</i>			
	ROMAN II Licence Fees		6,000	6,000
	ROMAN II Training		5,000	0
	AutoCAD Civil Licence and Road Design		5,400	5,557
	Infrastructure Services staff private phone reimbursements		1,100	1,132
	Infrastructure Services staff Mobile phone costs		2,000	2,058
	Publications and Stationery		2,000	2,058
	Depot Christmas function		500	515
	Other miscellaneous purchases		1,000	1,029
	Shelving units		0	200
		17,575	23,000	18,548
1430462	Conference expenses			
	<i>Includes conference registration, travelling and accommodation expenses</i>			
			10,000	10,290
		3,308	10,000	10,290
1430192	Vehicle expenses			
	<i>Fuel, licences, repairs and insurance for Engineer and Works Supervisors vehicles.</i>			
	DIS - DE10		7,500	7,718
	MWS - DE15		7,500	7,718
	WS - DE7560		7,500	7,718
		27,746	22,500	23,153
1430532	Infrastructure Services Advertising			
	<i>Provision for advertising related to engineering services i.e. tenders and position vacancies.</i>			
	Tenders		1,000	1,029
	Other		1,500	1,544
		1,183	2,500	2,573
1430422	Superannuation of Outside Workers			
	<i>Superannuation for Infrastructure Services staff, as per Salaries & Wages budget.</i>			
			129,807	132,678
		129,243	129,807	132,678

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1430432	Sick Pay <i>Provision for sick pay for all Infrastructure Services staff (engineering and operations)</i>		43,109	44,940
		48,599	43,109	44,940
1430442	Holiday Pay <i>Provision for annual leave and leave loading for Infrastructure Services staff.</i>		101,307	105,608
		140,014	101,307	105,608
1430472	Adverse Working Conditions Allowance <i>Provision for allowance paid in accordance with the Local Government Industry Award</i>		35,464	35,718
		32,536	35,464	35,718
1430062	Workers Compensation - PWOH <i>Workers compensation insurances for operations staff</i>		46,675	36,223
		37,535	46,675	36,223
1430712	Risk Management Expenses <i>Contribution to Regional Risk Co-ordinator, Occupational Health & Safety and Risk Management expenses.</i> Regional Risk Coordinator Occupational Health & Safety Risk Management		15,000	12,000 1,500 1,500
		18,180	15,000	15,000
1430402	Medical Examination Costs <i>Provision for medical examinations on new infrastructure services employees.</i>		500	250
		160	500	250
1430452	Protective Clothing <i>Provision of safety clothing, ear protection etc for infrastructure services staff.</i> Boots Clothing Hats & Gloves Other safety equipment		4,000 10,000 1,000 1,000	4,500 10,290 1,029 1,029
		14,653	16,000	16,848
1430542	Fringe Benefits Tax <i>Fringe Benefits Tax payable on engineering staff entitlements</i>		9,000	9,261
		10,686	9,000	9,261
1430802	Staff Training <i>Provision for training courses for Infrastructure Services staff, including wages, registration, accommodation and travelling</i> Salaries and Wages First Aid Industrial/OHS Professional Other LGMA - Diploma Training 1 staff		10,000 2,500 5,000 5,000 12,500	20,000 2,573 5,145 5,145 12,863 790
		31,722	35,000	46,515

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1430812	Long Service Leave <i>Long Service Leave entitlements paid to operations staff as per LSL regulations</i>			0
		10,704	21,964	0
1430502	Depreciation <i>Depreciation of assets in accordance with accounting policies</i>			
		18,703	19,010	17,447
1430912	Staff Uniform <i>Allowance available to Administration-based Infrastructure Services staff, as per Salaries and Wages Budget</i>		800	800
		546	800	800
1435552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			94,975
		182,413	94,975	94,975
1435102	Allocation of Secretarial - From Planning <i>Cost of Customer service provided to Infrastructure Services</i>			
		6,000	6,000	6,000
	TOTAL OPERATING EXPENDITURE	1,240,860	1,169,393	1,149,566
	Operating Income			
1437653	Infrastructure Services Housing Rental Income <i>Contribution to council provided housing. DIS - 52 weeks @ \$100 per week</i>		(5,200)	(5,200)
		(5,400)	(5,200)	(5,200)
1435403	Allocated from Planning And Development <i>Contra of I Services expenses in assisting Town Planning.</i>			
		(50,000)	(50,000)	(50,000)
1437703	Sale of Miscellaneous Items <i>Sale of miscellaneous items (not assets) i.e. grader blades Contingency</i>			
		(1,030)	0	(100)
		(1,030)	0	(100)
1437773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(4,691)
		(6,349)	(4,691)	(4,691)
	TOTAL OPERATING INCOME	(62,779)	(59,891)	(59,991)
	OVERHEADS TO BE ALLOCATED	1,178,081	1,109,501	1,089,575
1436902	LESS Public Works Overheads Allocated to Works and Services			
		(1,133,035)	(1,198,387)	(1,091,198)
	TOTAL PUBLIC WORKS OVERHEADS	45,046	(88,886)	(1,623)

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Capital Expenditure			
1431104	Furniture and Equipment <i>Purchase of furniture and equipment for Infrastructure Services/PWOH staff</i>			
	Plan Cutter/Guillotine		0	800
	Plan layout table		0	800
	Metrocount Traffic Counter Software		0	2,800
	Future purchases		0	0
			0	4,400
	TOTAL CAPITAL EXPENDITURE	0	0	4,400
	PLANT OPERATION COSTS			
	Operating Expenditure			
1440482	Fuel and Oil <i>Purchase of fuel, oil and grease for maintenance and running of works vehicles and machinery.</i>			
	Fuel		250,000	257,250
	Oil		25,000	25,725
	Grease		5,000	5,145
	Other (including staff and contractor fuel reimbursements)		5,000	5,145
		309,443	285,000	293,265
1440492	Tyres <i>Provision for new tyres and tyre repairs as required.</i>			
	New tyres		32,500	33,443
	Repairs		2,500	2,573
		17,412	35,000	36,015
1440502	Parts and Repairs <i>Purchase of parts and repair costs for vehicles and machinery.</i>			
			120,000	123,480
		141,504	120,000	123,480
1440512	Repair Wages & Overheads <i>Allocation of wages and overheads to plant maintenance and repairs undertaken by Shire mechanics</i>			
	Salaries and Wages		89,834	97,560
	Overheads		0	0
		79,117	89,834	97,560
1440562	Depreciation on Plant <i>Depreciation of assets in accordance with accounting policies</i>			
		372,073	368,130	361,269
1440522	Licenses <i>Vehicle licensing - all Infrastructure Services vehicles & plant</i>			
			12,000	12,400
		10,631	12,000	12,300
1440062	Insurance <i>Provision for vehicle insurance as per Insurance schedule.</i>			
			62,966	64,881
		75,429	62,966	64,881

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
1440552	Expendable Stores <i>Purchase of minor machinery parts and other sundry items for workshop, including welding rods, cleaning materials, bolts/nuts/screws, etc.</i>		12,000	12,000
		14,456	12,000	12,000
1440572	Minor Equipment Purchases <i>Provision for purchase of minor equipment, including workshop tools</i>		2,000	2,000
		1,818	2,000	2,000
1445552	General Administration Costs allocated <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			44,715
		51,258	44,715	44,715
TOTAL OPERATING EXPENDITURE		1,073,141	1,031,645	1,047,485
Operating Income				
1450803	Diesel Fuel Rebate <i>Rebate Fuel tax credit scheme through ATO</i>		(18,500)	(19,037)
		(27,969)	(18,500)	(19,037)
1447773	General Administration Income allocated <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			(2,716)
		(2,041)	(2,716)	(2,716)
TOTAL OPERATING INCOME		(30,010)	(21,216)	(21,753)
1446912	LESS Plant Operating Costs Allocated to Works and Services	(657,185)	(650,048)	(665,417)
1446922	LESS Plant Depreciation Costs Allocated to Works and Services	(295,230)	(368,380)	(361,269)
Total Plant Operation Costs		90,716	(7,999)	(954)
SALARIES & WAGES				
Operating Expenditure				
1470612	Gross Salaries & Wages <i>Total Salaries and Wages payable for all staff</i>			
		3,794,492	3,685,225	3,763,762
1470832	Workers Compensation <i>Workers Compensation paid to staff</i>			
		3,913	2,000	2,000
1476952	Less Allocated Salaries & Wages <i>Total Salaries and Wages payable for all staff allocated to Sub-programs</i>			
		(3,745,065)	(3,685,225)	(3,763,762)
TOTAL OPERATING EXPENDITURE		53,340	2,000	2,000

2012/13 MUNICIPAL BUDGET SUPPORTING NOTES				
Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 BUDGET
	Operating Income			
1477653	Reimbursement Workers Compensation <i>Workers Compensation costs reimbursed from insurer</i>	(13,486)	(2,000)	(2,000)
	TOTAL OPERATING INCOME	(13,486)	(2,000)	(2,000)
	TOTAL SALARIES & WAGES	39,854	0	0
	OTHER STOCK & MATERIALS			
	Operating Expenditure			
1450802	Purchase of Fuel	265,595	212,700	212,700
1450852	Purchase of Oils and Grease	6,140	13,000	13,000
1460602	Purchase of Stock Materials	234,415	270,000	270,000
1456932	Fuels Less Allocated to Plant Costs	(253,248)	(225,700)	(225,700)
1466942	Stock less Allocated to Works	(208,395)	(270,000)	(270,000)
	TOTAL OPERATING EXPENDITURE	44,507	0	0