



**SHIRE OF DENMARK  
2013/14 RATE SETTING STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2013**

	NOTE	2013/14 Budget \$
<b>REVENUES</b>	1,2	
Governance		18,851
General Purpose Funding		757,260
Law, Order, Public Safety		631,384
Health		26,064
Education and Welfare		19,743
Housing		32,595
Community Amenities		1,636,487
Recreation and Culture		2,556,063
Transport		2,609,172
Economic Services		1,352,271
Other Property and Services		65,037
		<b>9,704,928</b>
<b>EXPENSES</b>	1,2	
Governance		(548,392)
General Purpose Funding		(342,439)
Law, Order, Public Safety		(1,134,092)
Health		(232,835)
Education and Welfare		(256,095)
Housing		(120,712)
Community Amenities		(2,189,849)
Recreation & Culture		(2,072,153)
Transport		(3,461,184)
Economic Services		(899,670)
Other Property and Services		(64,684)
		<b>(11,322,105)</b>
<b>Adjustments for Cash Budget Requirements:</b>		
<b>Non-Cash Expenditure and Revenue</b>		
(Profit)/Loss on Asset Disposals	4	(11,937)
Depreciation on Assets	2(a)	3,324,211
Accrued Interest		19,311
<b>Capital Expenditure and Revenue</b>		
Purchase Land Held for Resale	3	0
Purchase Land and Buildings	3	(3,344,950)
Purchase Infrastructure Assets	3	(4,029,388)
Purchase Plant and Equipment	3	(996,840)
Purchase Furniture and Equipment	3	(80,550)
Proceeds from Disposal of Assets	4	74,500
Repayment of Debentures	5	(288,921)
Proceeds from New Debentures	5	1,336,221
Self Supporting Loan Advances		0
Self-Supporting Loan Principal Income		45,262
Transfers to Reserves (Restricted Assets)	6	(1,371,730)
Transfers from Reserves (Restricted Assets)	6	552,953
Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,468,736
Estimated Surplus/(Deficit) June 30 C/Fwd	7	0
<b>Amount Required to be Raised from Rates</b>	8	<b>(4,920,300)</b>
<b>Rate Income</b>		<b>4,920,300</b>
		<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>RATES</b>			
	<b>Operating Expenditure</b>			
<b>1317082</b>	<b>Rates Salaries</b> <i>Salaries paid to rates staff, as per Salaries and Wages budget</i>	<b>44,852</b>	<b>44,661</b>	<b>46,663</b>
<b>1317092</b>	<b>Rates Superannuation</b> <i>Super paid to rates staff, as per Salaries and Wages budget</i>	<b>5,267</b>	<b>3,966</b>	<b>4,241</b>
<b>1318012</b>	<b>Rates Printing &amp; Stationery</b> <i>Provision for printing Rates stationery</i>			
	Rate Notices		3,000	3,000
	Final Notice		1,030	1,030
	Instalment Notices		1,030	1,030
	Miscellaneous		100	100
		<b>2,477</b>	<b>5,160</b>	<b>5,160</b>
<b>1318022</b>	<b>Rates Postage and General Expenses</b> <i>Provision for posting Rate notices, instalment reminders and other general expenses.</i>			
	Postage		3,087	4,400
	Differential Rate Advertising		2,000	1,950
	Other general expenses		210	210
		<b>6,484</b>	<b>5,297</b>	<b>6,560</b>
<b>1318042</b>	<b>Rate Collection Fees</b> <i>Provision for legal expenses relating to rate debt recovery in accordance with Council Policy P040207</i>			
		<b>6,614</b>	<b>10,000</b>	<b>8,000</b>
<b>1318062</b>	<b>Rating Valuation Roll Expenses</b> <i>Proposed 2010-2011 Gross Rental Valuation cost estimate supplied by Landgate. GRV's are currently undertaken every 4 years.</i>			
	Annual UV Roll		10,300	10,500
	4 Yearly GRV Roll Revaluation		0	0
	General Valuation expenses		10,300	7,500
	Spot Rating Valuation - Rating Review implementation		24,200	0
		<b>14,668</b>	<b>44,800</b>	<b>18,000</b>
<b>1315552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
		<b>223,579</b>	<b>222,774</b>	<b>245,896</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>303,940</b>	<b>336,658</b>	<b>334,520</b>
	<b>Operating Income</b>			
<b>1317013</b>	<b>General Rate - UV</b> <i>UV valuations applied to rural land annually. Refer Note 8 for further detail</i>	<b>(1,042,432)</b>	<b>(1,042,719)</b>	<b>(1,026,771)</b>
<b>1317813</b>	<b>General Rate GRV - Developed Land</b> <i>Rates payable on GRV developed land. Refer Note 8 for further detail</i>	<b>(1,705,688)</b>	<b>(1,705,688)</b>	<b>(2,443,258)</b>
<b>1317843</b>	<b>General Rate GRV - Vacant Land</b> <i>Rates payable on GRV vacant land Refer Note 8 for further detail</i>	<b>(576,521)</b>	<b>(576,873)</b>	<b>(571,869)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1317713</b>	<b>Minimum Rates - UV</b> <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> <i>Refer Note 8 for further detail</i>			
		(45,600)	(45,600)	(88,410)
<b>1317823</b>	<b>Minimum Rates - GRV Developed Land</b> <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> <i>Refer Note 8 for further detail</i>			
		(1,158,960)	(1,158,960)	(620,045)
<b>1317853</b>	<b>Minimum Rates - GRV Vacant Land</b> <i>Minimum rate set by Council to ensure cost of provision services is borne equally by all ratepayers</i> <i>Refer Note 8 for further detail</i>			
		(116,000)	(116,000)	(169,950)
<b>1318233</b>	<b>Interim Rates Levied - GRV &amp; UV</b> <i>- Interim rates levied on new assessments</i>			
		(41,697)	(27,623)	(25,000)
<b>1318023</b>	<b>Non Payment Interest - Rates</b> <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		(13,500) (600)	(13,500) (600)
		(14,266)	(14,100)	(14,100)
<b>1318133</b>	<b>Rates Enquiry and Other Sundry Fees</b> <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) (165) (100)	(20,000) (165) (100)
		(19,292)	(20,265)	(20,265)
<b>1318143</b>	<b>Rates Instalment Charges</b> <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		(30,000) (7,500) (1,000)	(30,000) (7,500) (1,000)
		(38,260)	(38,500)	(38,500)
<b>1318043</b>	<b>Rates Legal Fees</b> <i>Recovery of legal fees incurred in rates debt recovery action as per LG Act</i>			
		(1,452)	(5,000)	(5,000)
<b>1318033</b>	<b>Less Rates Written Off</b> <i>Provision for writing off small debts and penalty interest associated with rates.</i>			
		356	0	0
<b>1337043</b>	<b>Pensioner Deferred Rates Interest</b> <i>Interest payment from State Govt for pensioners rates deferred by owner.</i>			
		(1,322)	(1,470)	(1,200)
<b>1317773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(10,223)	(11,912)
		(7,199)	(10,223)	(11,912)
	<b>TOTAL OPERATING INCOME</b>	(4,768,332)	(4,763,021)	(5,036,280)

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 3 - GENERAL PURPOSE FUNDING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>GENERAL PURPOSE FUNDING</b>			
	<b>Operating Expenditure</b>			
<b>1327542</b>	<b>Miscellaneous GPF Expenses</b> <i>Contingency for expenses associated with GPF, including grants commission and investments</i> Grant Submission Review - external 3rd party.		2,000	2,000
		<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>1327552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		5,919	6,533
		<b>6,121</b>	<b>5,919</b>	<b>5,919</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>6,121</b>	<b>7,919</b>	<b>7,919</b>
	<b>Operating Income</b>			
<b>1327103</b>	<b>Grants Commission Grant - Roadworks</b> <i>Financial Assistance Grants Allocation for the purpose of unspecified roadworks</i>	(423,098)	(181,056)	(195,183)
<b>1327033</b>	<b>Grants Commission Grant - General Purpose</b> <i>Financial Assistance Grants Allocation for general local government operations</i>	(597,485)	(258,838)	(273,777)
<b>1327203</b>	<b>Grants Commission Grant - Special Projects</b> <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		0 (106,000) (160,000)	0 0 0
		<b>(266,000)</b>	<b>(266,000)</b>	<b>0</b>
<b>1331003</b>	<b>Interest on Investments</b> <i>Interest earned from investments (as per Council Policy P040229 Investment Policy)</i> Reserve Funds Municipal Funds Restricted Cash (Bonds)		(110,000) (50,000) (21,000)	(91,000) (60,000) (21,000)
		<b>(194,783)</b>	<b>(181,000)</b>	<b>(172,000)</b>
<b>1325773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(323)	(377)
		<b>(225)</b>	<b>(323)</b>	<b>(323)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,481,591)</b>	<b>(887,217)</b>	<b>(641,283)</b>
	<b>Capital Expenditure</b>			
Various	<b>Transfer to Reserve</b> <i>Transfer Reserve interest earnings back to Reserve Fund.</i> Various Reserve Funds	123,622	110,000	91,000
		<b>123,622</b>	<b>110,000</b>	<b>91,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>123,622</b>	<b>110,000</b>	<b>91,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>MEMBERS OF COUNCIL</b>			
	<b>Operating Expenditure</b>			
<b>1410012</b>	<b>Travelling Expenses- Councillors</b> <i>Travelling expenses paid in accordance with S5.98 LG Act</i>		9,260	14,000
		<b>14,071</b>	<b>9,260</b>	<b>14,000</b>
<b>1410022</b>	<b>Conference Expenses - Councillors</b> <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		6,175 8,290 2,000 1,545 2,060	8,000 4,000 2,000 1,545 2,060
		<b>12,173</b>	<b>20,070</b>	<b>17,605</b>
<b>1410152</b>	<b>Councillor Training</b> <i>Training expenses - Elected Members (reflects election cycle)</i> Councillor Training - WALGA (extra training election year) Other Contingencies		3,500 1,750	3,500 1,750
		<b>1,240</b>	<b>5,250</b>	<b>5,250</b>
<b>1410032</b>	<b>Election Expenses</b> <i>Expenses associated with conducting biennial municipal elections as per LG Act.</i> WAEC - Postal Voting Election Contingency - Extraordinary Election		0 1,030	15,000 1,000
		<b>0</b>	<b>1,030</b>	<b>16,000</b>
<b>1410042</b>	<b>President's Local Govt Allowance.</b> <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
		<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>1410092</b>	<b>Deputy Presidents Allowance</b> <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
		<b>2,625</b>	<b>2,625</b>	<b>2,625</b>
<b>1410122</b>	<b>Councillors Annual Sitting Fees</b> <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> President Vice President 3 Councillors 25% Members Fees x 7 - \$7,500 pa		6,300   53,130	7,500 7,500 5,625 52,500
		<b>59,430</b>	<b>59,430</b>	<b>73,125</b>
<b>1410102</b>	<b>Telecommunication &amp; IT Allowance - Councillors</b> <i>All Fees paid in accordance with S5.98 (5) of LG Act and Annual Budget determination.</i> President & Vice President Allowance 3 Councillors 25% 7 Councillors		2,300  10,300	3,300 1,238 11,550
		<b>12,600</b>	<b>12,600</b>	<b>16,088</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1410052</b>	<b>Refreshments &amp; Receptions</b>			
	<i>Meals, refreshments etc associated with Elected Members</i>			
14100	<i>Miscellaneous functions and general refreshments</i>			
	Allowance for general Council refreshments	6,426	4,500	5,500
14101	<i>Social Club Contribution</i>			
	Christmas function, incl. facility hire and all associated costs	6,048	6,000	6,000
14102	<i>Hosting meetings</i>			
	Meetings hosted by Council (see 1410252 for function/civic events)	5,270	3,000	4,000
14103	<i>Council meeting meals</i>			
	Meals following or during Ordinary Council Meetings	10,582	9,000	10,000
		<b>28,325</b>	<b>22,500</b>	<b>25,500</b>
<b>1410252</b>	<b>Civic Receptions</b>			
	<i>Council hosted functions and civic events</i>			
14120	Citizenship Ceremonies	685	1,000	1,000
14121	Australia Day Breakfast, incl. Citizen of the Year awards	6,451	4,500	7,500
14122	Other Civic functions and events	2,470	3,500	3,000
14124	Thank a Volunteer Day (net of any grant)	2,152	1,029	2,000
		<b>11,758</b>	<b>10,029</b>	<b>13,500</b>
<b>1410062</b>	<b>Insurance - Councillors</b>			
	<i>Insurance - Elected Members as per Council Policy P040201</i>			
	Personal Accident/Travel		2,000	2,000
	Councillor & Officer Liability Insurance		4,413	4,700
		<b>0</b>	<b>6,413</b>	<b>6,700</b>
<b>1410072</b>	<b>Subscriptions - Councillors</b>			
	<i>Memberships of various associations, societies etc as per Annual Budget and Council Resolution</i>			
	WALGA - Membership		8,080	8,893
	WALGA - Great Southern Zone		875	875
	WALGA - Workplace Solutions		3,635	3,722
	WALGA - Tax Service		1,480	1,555
	WALGA - Procurement Consultancy Services		0	1,990
	WALGA - Information & Communication Technology Services		6,791	3,000
	WALGA - LG Act update service		325	337
	Denmark Chamber of Commerce annual membership		100	100
	Cemeteries and Crematoria Association membership		120	120
	Australia Day Council of WA membership		200	200
	State Law Publisher's Government Gazette membership		1,000	1,000
	Miscellaneous		1,000	1,000
		<b>23,086</b>	<b>23,606</b>	<b>22,792</b>
<b>1410082</b>	<b>Donations Gifts Gratuities</b>			
	<i>Donations etc as per Council Delegation D040401</i>			
	CEO approved donations - (\$200 maximum each)		2,200	2,200
	Staff Incentive Scheme		550	550
	Great Southern Display - Perth Royal Show see 1328712		500	0
	Staff Service Gifts		1,000	1,000
	Denmark RSL Youth Achievement Award contribution		1,000	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
		<b>9,385</b>	<b>14,150</b>	<b>13,650</b>
<b>1410502</b>	<b>Depreciation</b>			
	<i>Provision for depreciation of assets - Members of Council</i>			
			3,190	2,515
		<b>2,548</b>	<b>3,190</b>	<b>2,515</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1410602</b>	<b>Donated Use of Council Facilities</b> <i>Hire / use of council facilities not charged</i>			
	Denmark Over 50's (Recreation Centre )		1,544	1,600
	Denmark Aquatic Centre Committee (Recreation Centre )		257	260
	Denmark Tidy Towns Committee (Recreation Centre )		463	500
	Local Drug Action Group (Recreation Centre)		1,029	1,050
	Blue Light Disco (Recreation Centre )		1,029	1,100
	Denmark Basketball Assoc (Recreation Centre )		463	500
	Albany Legal Service (Recreation Centre )		566	600
	Other Organisations and Community Groups		1,338	1,500
		<b>7,017</b>	<b>6,689</b>	<b>7,110</b>
<b>1418002</b>	<b>Maintenance - Council Chambers</b> <i>11002 Provision for maintenance of Chambers only,</i>			
	Wages and Overheads		5,300	2,800
	Cleaning Materials		1,500	2,500
	Utilities (Power, Water, Gas) - allocated via admin building		440	0
	Pest Control		600	600
	Sundry materials		1,160	1,560
	Contractors & Sundry expenses		1,000	2,540
		<b>10,489</b>	<b>10,000</b>	<b>10,000</b>
<b>1415552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			264,028	291,433
		<b>264,983</b>	<b>264,028</b>	<b>291,433</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>470,231</b>	<b>481,370</b>	<b>548,392</b>
	<b>Operating Income</b>			
<b>1411003</b>	<b>Grants - Members of Council</b> <i>Various grants associated with Members Sub-program</i>			
	Council Reception LED Conversion Grant			(2,600)
	Thank a Volunteer Grant		0	(1,000)
		<b>(1,000)</b>	<b>0</b>	<b>(3,600)</b>
<b>1410043</b>	<b>Australia Day Breakfast donations</b> <i>Miscellaneous donations received for Australia Day breakfast</i>			
	Contingency		(50)	(50)
		<b>0</b>	<b>(50)</b>	<b>(50)</b>
<b>1417503</b>	<b>Councillors Reimbursements</b> <i>Reimbursements paid by Elected Members for private expenses, incl. meals, conference expenses, etc.</i>			
			(100)	(100)
		<b>(240)</b>	<b>(100)</b>	<b>(100)</b>
<b>1410103</b>	<b>Council Reception Room Hire</b> <i>Reception Area, incl. utensil, chair, and table hire</i>			
	Woodturners & Miscellaneous		(103)	(3,300)
	South Coast Power Working Group - Western Power		(515)	(400)
		<b>(3,673)</b>	<b>(618)</b>	<b>(3,700)</b>
<b>1417773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
			(11,401)	(11,401)
		<b>(8,030)</b>	<b>(11,401)</b>	<b>(11,401)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(12,943)</b>	<b>(12,169)</b>	<b>(18,851)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Expenditure</b>			
<b>1410004</b>	<b>Members of Council - Land &amp; Buildings</b>			
	<i>Improvements to Council Chamber and reception area</i>			
52047	Council Chamber - Internal Blind East Wall	1,231	1,600	0
52048	Council Reception LED conversion of down lights		0	2,600
		<b>1,231</b>	<b>1,600</b>	<b>2,600</b>
<b>1411004</b>	<b>Members of Council - Furniture and Equipment</b>			
	<i>Purchase of Furniture and Equipment for Elected members, Chamber and Reception</i>			
	Dishwasher		1,000	0
	iPad replacement - contingency		1,500	1,000
	Wireless Projector - Chamber		0	2,500
		<b>1,231</b>	<b>2,500</b>	<b>3,500</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,462</b>	<b>4,100</b>	<b>6,100</b>
	<b>ADMINISTRATION GENERAL</b>			
	<b>Operating Expenditure</b>			
	<b>Staff Expenses</b>			
<b>1420082</b>	<b>Salaries - Administration</b>			
	<i>Salaries paid to administration staff, including CEO, as per Salaries &amp; Wages Budget</i>		890,979	1,039,876
		<b>927,860</b>	<b>890,979</b>	<b>1,039,876</b>
<b>1420092</b>	<b>Superannuation - Administration</b>			
	<i>Superannuation contributions paid for administration staff, as per Salaries &amp; Wages Budget</i>		119,410	129,087
		<b>110,941</b>	<b>119,410</b>	<b>129,087</b>
<b>1420062</b>	<b>Workers Compensation - Administration</b>			
	<i>Workers Compensation insurances for staff within the administration sub-program</i>		27,100	29,086
		<b>27,100</b>	<b>27,100</b>	<b>29,086</b>
<b>1420192</b>	<b>Vehicle Expenses - Administration</b>			
	<i>Expenses incurred in the running of vehicles for CEO, Director Finance &amp; Administration, Director Community &amp; Regulatory Services and office vehicles DE 7005 &amp; DE 6226</i>			
	CEO - DE 1		7,500	9,500
	DFA - DE 09		7,500	5,000
	DCRS - DE 45		7,500	7,500
	Administration Ute - DE6226		4,000	4,500
	Administration Mazda 3 - DE7005		4,000	3,700
		<b>36,419</b>	<b>30,500</b>	<b>30,200</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1420922</b>	<b>Staff Housing Subsidy</b> <i>Staff Housing subsidy currently available to Director Finance and Administration &amp; Director Community &amp; Regulatory Services (as per Policy P090901).</i> CEO - 52 weeks @ \$350 per week DFA - 12 weeks @\$290 - less contributions (see 1427233) DCRS - 52 weeks @\$330 - less contributions (see 1427233)		18,200 19,500 17,160	18,200 3,480 17,160
		<b>42,148</b>	<b>54,860</b>	<b>38,840</b>
<b>1420942</b> 11004	<b>Beveridge St Residence Maintenance</b> <i>Costs associated with the maintenance of 7 Beveridge Street including utilities and insurance</i> Utilities Insurance ATU replacement Other Costs		760 940 0 3,000	900 1,007 15,000 1,593
		<b>2,718</b>	<b>4,700</b>	<b>18,500</b>
<b>1420282</b>	<b>Training Expenses - Administration Staff</b> <i>Allowance for staff attending training courses and seminars - as per Council Policy P040210</i> Financial Management training / Accounting training IT Vision SynergySoft training Other computer courses DOT - Vehicle, Drivers and Firearms Licensing training General Staff training (non-computer) LGMA - Diploma Training 7 staff		3,087 5,145 2,058 1,029 3,087 5,345	3,000 5,000 3,000 1,200 3,000 0
		<b>13,240</b>	<b>19,751</b>	<b>15,200</b>
<b>1420542</b>	<b>Fringe Benefits Tax - Administration</b> <i>FBT provision payable for relevant applicable staff</i>		11,788	25,042
		<b>12,800</b>	<b>11,788</b>	<b>25,042</b>
<b>1420912</b>	<b>Staff Uniform - Administration</b> <i>Allowance available to administration staff, as per Salaries &amp; Wages Budget and Council Policy P040206</i> 15 staff at current allowance of \$200 each New members of staff (2 at \$400 each)		3,000 800	3,000 800
		<b>2,826</b>	<b>3,800</b>	<b>3,800</b>
<b>1420202</b>	<b>Travel &amp; Accommodation - Administration</b> <i>Allowance for accommodation, travel and other related costs for staff attending training, seminars etc</i> Travelling Accommodation		3,087 5,145	3,000 5,000
		<b>5,682</b>	<b>8,232</b>	<b>8,000</b>
<b>1420812</b>	<b>Conference Expenses - Administration</b> <i>Allowance for registration of staff attending conferences and professional development, as per Council Policy P040209</i> WA Local Government Convention LG Week) HR Seminar LGMA Annual & State Conferences (CEO, DFA, DCRS) UHY Haines Norton Cemeteries and Crematoria Association AGM Other		1,544 515 10,000 0 515 2,573	2,000 500 8,000 2,850 600 2,500
		<b>18,909</b>	<b>15,147</b>	<b>16,450</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1420932</b>	<b>Staff Relocation Expenses</b> <i>Provision for reimbursement of removalist costs for new senior staff - contingency extra staff every 2nd year</i>			
	Staff relocation expenses		2,573	3,500
		<b>2,481</b>	<b>2,573</b>	<b>3,500</b>
	<b>Building Expenses</b>			
<b>1428002</b>	<b>Maintenance - Administration Building</b> <i>11001</i> <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	36,000
	Overheads (Cleaners, garden and building mtce)		37,500	39,000
	Cleaning materials, contracts and associated expenses.		5,000	5,000
	Security Alarm Monitoring		800	800
	Foxtel		1,000	1,000
	APRA Music - Copyright Royalty		250	250
	Biomax Maintenance		1,000	1,000
	Air conditioner Maintenance		1,250	1,250
	Fire Equipment Services		250	250
	Insurance - Building		7,085	7,749
	Power		24,100	24,100
	Water		500	500
	Gas		400	400
	Contractors - electricians etc		3,438	2,422
	Other miscellaneous expenses (including minor maintenance)		2,427	3,443
		<b>124,581</b>	<b>115,000</b>	<b>123,164</b>
<b>1420272</b>	<b>ESL - Council Properties</b> <i>Emergency Services Levy payable by Council on Council properties</i>		4,000	4,000
		<b>3,783</b>	<b>4,000</b>	<b>4,000</b>
	<b>Operating Expenses</b>			
<b>1420522</b>	<b>Printing &amp; Stationery - Administration</b> <i>General printing and stationery including letterheads, envelopes and others not directly allocated.</i>			
	Paper		25,725	15,500
	Purchase Order Books		515	515
	Receipt Books		250	250
	Envelopes		2,573	2,600
	Printing (including ink costs)		7,203	7,203
	Binding stationery (including contractor costs for this service)		2,573	2,573
	Sundries		3,087	3,087
		<b>29,420</b>	<b>41,926</b>	<b>31,727</b>
<b>1420122</b>	<b>Office Equipment Maintenance - Administration</b> <i>Provision for maintenance of office equipment, incl. telephones and radios (except computer/IT equipment and photocopiers)</i>			
	Telephone maintenance		1,029	1,000
	Radio maintenance		1,029	1,000
	Miscellaneous		515	500
		<b>798</b>	<b>2,573</b>	<b>2,500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1426662</b>	<b>Loan Interest - Administration Building</b> <i>Loan interest repayments - administration loans.</i> Loan 113 - Administration Centre & Computer System Loan 153 - Administration Centre Photovoltaic System		10,723 3,526	6,597 3,314
		<b>8,226</b>	<b>14,249</b>	<b>9,911</b>
<b>1420132</b>	<b>Computer Equipment Maintenance - Administration</b> <i>Provision for maintenance of computer and IT equipment (does not include photocopiers)</i> IT Vision - SynergySoft Maintenance agreement SynergySoft Database & User Licence Fees IT Support and computer repairs (including minor purchases) New Website Development		29,609 3,602 12,500 0	31,512 9,000 15,000 10,000
		<b>58,949</b>	<b>45,711</b>	<b>65,512</b>
<b>1420162</b>	<b>Photocopier Maintenance</b> <i>Provision for service agreements (based on meter readings) and general maintenance/repairs/toner of office copiers</i> Service contract Toner and other supplies Repairs		9,000 4,000 2,000	18,000 6,000 2,000
		<b>20,408</b>	<b>15,000</b>	<b>26,000</b>
<b>1420182</b>	<b>Bank Fees</b> <i>Fees associated with the National Australia Bank</i> General Banking Fees Merchant/Eftpos Fees		5,000 12,500	5,000 20,000
		<b>20,288</b>	<b>17,500</b>	<b>25,000</b>
<b>1420152</b>	<b>Advertising - Administration</b> <i>Provision for advertising costs not directly associated with other Sub-programs (i.e. Town Planning advertisements)</i> Council Conversations Council Meetings & Electors meetings Andimaps Denmark Street Directory Denmark Chamber of Commerce Directory Denmark Visitor Centre Holiday Guide Employment Vacancies Other General Advertising		12,500 515 600 600 515 5,145 5,000	12,500 515 600 600 585 5,000 5,000
		<b>23,590</b>	<b>24,875</b>	<b>24,800</b>
<b>1420212</b>	<b>Audit Fees</b> <i>Costs associated for interim and annual audits, Roads to Recovery, Grant Acquittals and others.</i> Annual Audit Contract Other audits (including grant acquittals)		15,000 2,000	15,000 5,000
		<b>17,220</b>	<b>17,000</b>	<b>20,000</b>
<b>1420362</b>	<b>Insurance - Administration</b> Other Fidelity Guarantee Fidelity Guarantee General Property Misc Structures & Equip Business Interruption Marine Cargo LG Business Protection		533 702 151 927 1799 260 3,119	533 726 151 935 1,650 270 3,119
		<b>3,580</b>	<b>7,491</b>	<b>7,384</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1420102</b>	<b>Other Expenses - Administration</b> <i>Administration Centre Staff Room supplies, incl. minor refreshments, staff functions, hygiene and cleaning items</i>			
	Senior Staff Professional Memberships		1,544	1,600
	Newspapers		515	500
	IT Vision User Group membership		257	300
	Corporate events		2,573	2,500
	Staff functions and minor gifts		1,029	1,200
	Easy Grants Subscription Service		340	340
	Miscellaneous		4,116	3,000
		<b>7,813</b>	<b>10,374</b>	<b>9,440</b>
<b>1420232</b>	<b>Legal Expenses</b> <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		257	500
	Other		4,888	6,000
		<b>8,747</b>	<b>5,145</b>	<b>6,500</b>
<b>1420322</b>	<b>Strategic Planning &amp; General Consultancies</b> <i>Provision for strategic planning expenses and other consultancy services</i>			
	Strategic Planning - preparation and review		5,000	5,000
	Implementation of Integrated Planning Framework		20,000	20,000
	Wentworth Rd Dam Engineering Study		15,000	0
	LGIS - Staff Satisfaction survey		7,000	0
	Miscellaneous		5,145	10,000
		<b>49,752</b>	<b>52,145</b>	<b>35,000</b>
<b>1420332</b>	<b>Asset Management Improvement Program</b> <i>Provision for expenditure on asset management planning</i>			
	Consultants		2,060	0
		<b>0</b>	<b>2,060</b>	<b>0</b>
<b>1420352</b>	<b>Insurance - Public Liability</b> <i>Public Liability insurance annual premium</i>		44,717	39,867
		<b>44,718</b>	<b>44,717</b>	<b>39,867</b>
<b>1420292</b>	<b>Title Searches</b> <i>Provision for property searches (land enquiries) through Landgate.</i>		515	1,000
		<b>1,392</b>	<b>515</b>	<b>1,000</b>
<b>1420502</b>	<b>Depreciation - Administration</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>121,446</b>	<b>121,396</b>	<b>121,396</b>
<b>1420142</b>	<b>Telephone/Internet/Website</b> <i>Provision for telephone and telecommunication costs</i>			
	Fixed Phones		12,500	11,000
	Staff private phone reimbursements (on call/after hours)		720	700
	Internet Connection and Email Services		1,286	1,300
	Mobiles - Calls		1,441	1,500
	Mobiles - new		2,058	2,000
	Other		978	1,000
		<b>15,718</b>	<b>18,983</b>	<b>17,500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1420342</b>	<b>Community Financial Assistance Program</b> <i>Financial Assistance to Community Groups :- approved projects subject to annual grant process.</i>			
	Annual Allocation			
	Denmark Lions Club - Trailer		1,000	0
	St John Ambulance - defibrillator		5,000	0
	Denmark Dragon Boat Club - synthetic grass and shade		2,900	0
	Denmark Volunteer FRS - 50th Anniversary		2,500	0
	Denmark Equestrian Club - Reserve entrance and signage		1,900	0
	Occasional Daycare - carpet, fridge and storage		2,700	0
	Peaceful Bay Sea Rescue - power connection		2,750	0
	Denmark Primary School - shelter for veggie garden		900	0
	Denmark Weed Action Group - weeds Old Post Office		1,500	0
	Denmark CWA - fencing		600	0
	Country Womens Association - Upgrade kitchen facilities			2,689
	Denmark Chamber of Commerce - Upgrade decorations, lights			1,500
	Denmark Environment Centre Inc. - Refurbish mural			1,580
	Denmark Historical Society Inc. New workroom and storage			6,000
	Denmark Magpies Gymnastics			2,500
	Denmark Playgroup - Remove dangerous tree limbs			1,500
	Lions Club of Denmark Inc. - Mower			400
	Denmark Primary School - creation of a "Belonging Tree" mural			400
	Unallocated Funds			3,431
		<b>22,294</b>	<b>21,750</b>	<b>20,000</b>
<b>1420172</b>	<b>Postage</b> <i>Postage and freight charges, note specific freight to be allocated to account relating to purchase.</i>			
	Postage		18,265	14,300
	PO Box 183 annual renewal		257	260
		<b>14,275</b>	<b>18,522</b>	<b>14,560</b>
<b>1420492</b>	<b>Loss on Sale of Capital Equipment (Inc Vehicles)</b> <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		2,363	0
		<b>0</b>	<b>2,363</b>	<b>0</b>
<b>1422502</b>	<b>Debt Write-off</b> <i>Provision for writing off small bad debts.</i>			
		<b>3,213</b>	<b>1,544</b>	<b>17,000</b>
<b>1425552</b>	<b>Less Expenditure Allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
		<b>(1,800,157)</b>	<b>(1,793,671)</b>	<b>(1,979,842)</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,179</b>	<b>0</b>	<b>0</b>
	<b>Operating Income</b>			
<b>1427043</b>	<b>Rounding Adjustments</b> <i>Account used to round various receipts, invoices to nearest 5 cents</i>			
	Contingency		(5)	(5)
		<b>2</b>	<b>(5)</b>	<b>(5)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1427063</b>	<b>Photocopying and Secretarial Charges</b> <i>Provision for miscellaneous income from administration functions.</i>			
	General Photocopying/Printing/Binding/Faxing		(103)	(100)
	Rural Street Numbers		(51)	(50)
	Public Street Banners, etc.		(103)	0
	Freedom of Information Fees		(257)	(200)
	Administration Officer Time		0	0
		(76)	(515)	(350)
<b>1427233</b>	<b>Staff Rental Income</b> <i>Staff rental arrangements as per employment contract/Council Policy P090901.</i>			
	Director Finance & Administration 12 weeks @ \$90 per week		(9,100)	(1,080)
	Director Finance & Administration 40 weeks @ \$150 per week		0	(6,000)
	Director Community & Regulatory Services		(6,760)	(6,500)
	Chief Executive Officer	0	(18,200)	(18,200)
		(20,810)	(34,060)	(31,780)
<b>1427403</b>	<b>Staff - Salary Sacrifice Reimbursements</b> <i>Reimbursements made by staff for salary sacrifice purchases</i>			
	Contingency		(250)	(250)
		(1,268)	(250)	(250)
<b>1427053</b>	<b>Sale of Corporate Documents</b> <i>Sale of miscellaneous Shire documents (electoral roll, rate book etc) as per Schedule of Fees and Charges</i>			
	Copies of Council Minutes		(340)	(100)
	Electoral Roll		(105)	(100)
		0	(445)	(200)
<b>1420493</b>	<b>Profit on Sale of Asset - Admin</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>			
			(10,208)	(25,361)
		0	(10,208)	(25,361)
<b>1427203</b>	<b>Reimbursement Other</b> <i>Provision for reimbursement of expenses not otherwise budgeted for in other sub-programs</i>			
	DOT licensing training		(515)	(900)
	Miscellaneous staff reimbursements		(515)	(500)
	Staff training and conferences - reimbursements		(515)	(500)
	Dishonoured cheques		(154)	(100)
	Fuel charged to employees; private use of Council vehicles		(154)	0
	Staff - Long Service Leave other Councils		0	(7,500)
	Miscellaneous		(1,029)	(2,000)
	LGIS - Staff Satisfaction Survey see Acc 1420322		(7,000)	0
		(13,125)	(9,882)	(11,500)
<b>1427073</b>	<b>Reimbursements - WALGA</b> <i>Advertising rebate associated with WALGA contract, based on volume of advertising placed.</i>			
			(4,116)	(1,000)
		(1,404)	(4,116)	(1,000)
<b>1427303</b>	<b>Reimbursement Fuel</b> <i>Account no longer required, allocated to 1427202 Reimbursements Other</i>			
			0	(524)
		(524)	0	(524)

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1427603</b>	<b>Reimbursement - Legal Fees</b> <i>Reimbursement of legal fees (leases, sundry debtors etc - not rates)</i>			
	Contingency		(100)	(100)
		0	(100)	(100)
<b>1427503</b>	<b>Reimbursement Credit Card Fees</b> <i>Visa/Mastercard credit card fee 1.5% through BPay and Secure pay</i>		0	(2,000)
		0	0	(2,000)
<b>1427613</b>	<b>LGIS Insurance Rebate</b> <i>Rebate associated with insurance scheme ownership and good claims record.</i>		(15,000)	(15,000)
		(15,047)	(15,000)	(15,000)
<b>1424503</b>	<b>Telstra Lease</b> <i>Exchange on Reserve 45552 Ocean Beach Road</i>	(588)	(500)	(588)
<b>1427973</b>	<b>Commissions - Other</b> <i>Provision for various commissions received</i>			
	Builders Registration Board		(500)	0
	Building & Construction Industry Training Fund		(500)	0
	Contingency		(50)	(50)
		(964)	(1,050)	(50)
<b>1427773</b>	<b>Less Income Allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
		53,606	76,130	88,708
	<b>TOTAL OPERATING INCOME</b>	(198)	0	0
	<b>Capital Expenditure</b>			
<b>1421004</b>	<b>Administration - Land and Buildings</b> <i>Purchase and/or construction of land and building assets</i>			
	52014 Administration Extension Plans	0	2,000	0
	52015 2 new flagpoles	4,539	3,000	0
	52017 Photovoltaic System Upgrade	87,000	110,000	0
		91,539	115,000	0
<b>1421104</b>	<b>Administration - Furniture and Equipment</b> <i>Purchase of various furniture and equipment for use in Administration Building.</i>			
	Computer Equipment Purchases - Administration		26,000	26,000
	iPads - 3 senior staff		2,400	0
	SynergySoft additional Licences & Upgrade		0	15,000
	Photocopier/Scanner		0	20,000
	Office Furniture - 5 chairs		1,000	1,000
	Miscellaneous Office Furniture		1,000	0
	Executive Photocopier		0	0
		29,878	30,400	62,000

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 4 - GOVERNANCE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1421254</b>	<b>Administration - Purchase Motor Vehicle</b> <i>Purchase of administration vehicles</i>			
	Replacement CEO's Vehicle DE 1		70,000	70,000
	Replacement DE 45 DCRS		41,000	35,000
	Replacement DFA Vehicle DE 09		41,000	0
	Replacement Ute - DE6226		0	35,000
	Replacement admin pool vehicle - DE 7005		25,000	0
		<b>47,849</b>	<b>177,000</b>	<b>140,000</b>
<b>1426664</b>	<b>Administration - Loan Principal Repayments</b> <i>Loan Principal repayments - administration loans.</i>			
	Loan 113 - Administration Centre and Computer System		54,551	58,595
	Loan 153 - Administration Centre Photovoltaic System	0	6,817	10,981
		<b>54,551</b>	<b>61,368</b>	<b>69,576</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>179,949</b>	<b>383,769</b>	<b>271,576</b>
	<b>Capital Income</b>			
<b>1421105</b>	<b>Administration - Sale of Motor Vehicle</b> <i>Sale of administration vehicles</i>			
	Sale CEO's Vehicle DE 1		(45,000)	(35,000)
	Sale DE 45 DCRS	0	(15,000)	(10,000)
	Sale DFA Vehicle DE 09	0	(15,000)	0
	Sale Ute DE6226		0	(22,500)
	Sale admin pool vehicle - DE 7005	0	(10,000)	0
		<b>(9,000)</b>	<b>(85,000)</b>	<b>(67,500)</b>
<b>9502019</b>	<b>Administration - Transfer from Reserve</b> <i>Transfer from Reserve Funds for municipal fund projects</i>			
	Land and Buildings Reserve		0	0
		0	0	0
<b>1426665</b>	<b>Loan Funds</b> <i>New loans to fund major capital works</i>			
	Loan 153 - Administration Centre Photovoltaic System	0	(110,000)	0
		<b>(87,000)</b>	<b>(110,000)</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>(96,000)</b>	<b>(195,000)</b>	<b>(67,500)</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>FIRE PREVENTION</b>			
	<b>Operating Expenditure</b>			
<b>1510082</b>	<b>Salaries - Fire Prevention</b> <i>40% Allocation of Rangers salaries as per Salaries and Wages</i>		49,742	49,770
		<b>54,801</b>	<b>49,742</b>	<b>49,770</b>
<b>1510092</b>	<b>Superannuation - Fire</b> <i>Allocated Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget.</i>		4,780	4,885
		<b>9,513</b>	<b>4,780</b>	<b>4,885</b>
<b>1510102</b>	<b>Other Expenses - Fire</b> <i>60099 Various expenses associated with Fire Prevention program.</i>			
	Signage		250	250
	Stationery - infringement books etc		250	250
	Fire safety promotions		515	515
	BFAC committee expenses		515	515
	Bushfire Forum		1,250	250
	Golden Hill Exchange Lease		600	600
	Mt Shadforth Repeater Rental		600	600
	General Refreshments/Sundry Grocery items		650	650
	Other fire-related staff training (non-CESM)		100	100
	Reimbursable expenses - staff/volunteers (non-CESM)		100	100
	Postage - Fire Notice		1,029	500
	Miscellaneous		1,029	671
	I'M Alert Online Fire awareness program		0	0
		<b>3,845</b>	<b>6,887</b>	<b>5,000</b>
<b>1510192</b>	<b>Vehicle Expenses - Ranger Fire</b> <i>Allocated 40% of vehicle expenses for Rangers including fuel, repairs, license and insurance.</i>			
	DE7 - Senior Ranger		3,087	4,100
	DE25 - Ranger		2,881	2,900
		<b>5,938</b>	<b>5,968</b>	<b>7,000</b>
<b>1510062</b>	<b>Workers Compensation - Fire</b> <i>Workers Compensation insurances associated with staff within the fire prevention sub-program</i>		1,500	1,800
		<b>1,500</b>	<b>1,500</b>	<b>1,800</b>
<b>1510522</b>	<b>Printing &amp; Stationery - Fire</b> <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
		<b>5,448</b>	<b>5,500</b>	<b>5,500</b>
<b>1510702</b>	<b>Strategic Fire Access Route</b> <i>15501 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
		<b>20,643</b>	<b>21,500</b>	<b>21,500</b>
<b>1510502</b>	<b>Depreciation Fire Equipment</b>			
		<b>328,517</b>	<b>328,521</b>	<b>328,521</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1510322</b>	<b>Fire Fighting Expenses</b>			
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		1,750	1,750
	Hire of Machinery and Equipment		3,600	3,600
	Refreshments/Meals - Fire Fighting		1,000	1,000
		<b>1,154</b>	<b>10,000</b>	<b>10,000</b>
<b>1510332</b>	<b>Fire Prevention Expenses</b>			
15506	<i>Provision of expenditure for fire prevention.</i>			
	CBFCO reimbursements		2,000	2,000
	DCBFCO reimbursements		1,250	1,250
	Miscellaneous		1,029	0
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
		<b>4,478</b>	<b>6,529</b>	<b>5,500</b>
<b>1510352</b>	<b>LEMC Management &amp; Consultancies</b>			
	<i>All costs associated with administration of Local Emergency Management Committee</i>			
	LEMC Committee administration		1,029	1,000
	LEMC Evacuation Centre preparation		257	250
	LEMC Miscellaneous		3,859	3,500
		<b>2,325</b>	<b>5,145</b>	<b>4,750</b>
<b>1515002</b>	<b>Reserve Fire Management &amp; Prevention Plan</b>			
15502	<i>Provision of costs associated with the preparation of prescribed burns, firebreak maintenance and stakeholder consultation.</i>			
	Staff Wages		2,600	2,600
	Overheads		1,950	1,950
	Plant Costs		5,145	5,145
	Hire of Machinery		23,153	15,090
	Refreshments - Fire Fighting		129	500
	Advertising		515	515
	Miscellaneous	17,168	2,573	2,572
15503	Fire Prevention Plan Review		40,000	0
	Bush Fire Risk Register project	0	31,175	21,000
		<b>17,168</b>	<b>107,238</b>	<b>49,372</b>
<b>1510372</b>	<b>Feast Not Fire Dinner</b>			
	<i>Annual volunteer thank you dinner, permanently funded from 2011/12.</i>			
		<b>5,046</b>	<b>2,500</b>	<b>2,500</b>
<b>1515552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			44,662	49,298
		<b>44,824</b>	<b>44,662</b>	<b>49,298</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>505,200</b>	<b>600,473</b>	<b>545,396</b>
	<b>Operating Income</b>			
<b>1518003</b>	<b>Reimbursement Other - Fire Prevention</b>			
	<i>Contingency for miscellaneous income/reimbursements.</i>			
	Miscellaneous		(103)	(100)
	WAERN Brigade radios - see Acc1515154 below		(720)	0
		<b>(7,317)</b>	<b>(823)</b>	<b>(100)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1517153</b>	<b>Fines and Penalties</b> <i>Bush Fire Infringement Notice penalties in accordance with the Bush Fires Act 1954, Section 59a(2).</i>		(3,500)	(3,500)
		<b>(3,600)</b>	<b>(3,500)</b>	<b>(3,500)</b>
<b>1518963</b>	<b>Fire Prevention - Grants</b> <i>Provision for grant income associated with fire prevention projects and/or purchases</i>			
	Bush Fire Risk Register project		(20,000)	0
	Fire Prevention Plan Review		(20,000)	0
	Lotterywest - Somerset Hill Water Strategic Water Tank			(12,000)
	Lotterywest - Brigade ablutions see 1511004		(75,000)	(75,000)
		<b>(9,091)</b>	<b>(115,000)</b>	<b>(87,000)</b>
<b>1517773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost providing works and/or services contained within this sub-program</i>		(1,921)	(1,921)
		<b>(1,351)</b>	<b>(1,921)</b>	<b>(2,238)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(21,359)</b>	<b>(121,244)</b>	<b>(92,838)</b>
	<b>Capital Expenditure</b>			
<b>1511004</b>	<b>Fire Prevention - Land and Buildings</b>			
55104	Mt Shadforth Ablutions c/o	0	26,800	24,360
55105	East Denmark Ablutions c/o	0	26,800	24,360
55106	Mehniup Ablutions c/o	0	28,900	26,245
55151	Camarthen Fire Shed - earthworks/pad		0	8,000
		<b>0</b>	<b>82,500</b>	<b>82,965</b>
<b>1511154</b>	<b>Fire Prevention Infrastructure</b>			
55110	Fire Hydrant Program	0	0	6,000
55114	Standpipe Replacement Program	5,498	5,000	13,000
	Somerset Hill Water Strategic Water Tank grant dependant			12,000
55107	Fire Gates and Bollards	5,688	7,000	0
		<b>11,186</b>	<b>12,000</b>	<b>31,000</b>
<b>1511104</b>	<b>Fire Prevention Furniture and Equipment</b>			
	WAERN radios - Hand held - each brigade (Grant project)		0	0
	WAERN radios - Hand held - reimbursable by brigade		720	0
	Voice Recorders - Volunteer Brigade use		800	0
	Parry Beach Fire Danger sign		1,000	800
	Flat Screen TV - Committee/Incident Control Room		1,000	0
		<b>3,750</b>	<b>3,520</b>	<b>800</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>14,935</b>	<b>98,020</b>	<b>114,765</b>
	<b>ANIMAL CONTROL</b>			
	<b>Operating Expenditure</b>			
<b>1520082</b>	<b>Salaries - Rangers Animal Control</b> <i>20% Allocation of Rangers salaries as per Salaries and Wages Budget</i>		24,870	24,884
		<b>24,734</b>	<b>24,870</b>	<b>24,884</b>
<b>1520092</b>	<b>Superannuation - Animal Control</b> <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages budget</i>		2,350	2,443
		<b>2,782</b>	<b>2,350</b>	<b>2,443</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1520112</b>	<b>Workers Compensation - Animal Control</b> <i>Workers Compensation insurances associated with staff within the animal control sub-program</i>		700	770
		<b>700</b>	<b>700</b>	<b>770</b>
<b>1520272</b>	<b>Other Expenses - Animal Control</b> <i>Miscellaneous Expenses associated with Animal Control.</i> Fines & Enforcement Software Maintenance (Database) Firearms Licence Dog Registration Tags Mobile Phone costs Doggy Dumpage Disposal Bags Supplies for poundage of animals (sustenance) Other Sundry items		250 150 275 1,200 360 250 300	250 150 300 1,450 400 350 300
		<b>3,191</b>	<b>2,785</b>	<b>3,200</b>
<b>1520192</b>	<b>Vehicle Ranger Animal</b> <i>20% allocated portion of vehicle expenses for Rangers involvement in Animal Control</i> DE7 - Senior Ranger DE25 - Ranger		2,675 2,573	1,750 1,600
		<b>3,729</b>	<b>5,248</b>	<b>3,350</b>
<b>1520522</b>	<b>Printing &amp; Stationery - Animal Control</b> <i>Printing of Dog Registration Renewals and reminder notices</i> Dog Registration Renewals and Reminder Notices Law Enforcement Infringement Books/Notices Other		300 200 50	300 200 50
		<b>293</b>	<b>550</b>	<b>550</b>
<b>1520202</b>	<b>Implementation of Cat Control Policy</b> <i>Implementation and management of Cat Control Policy P100502</i>  Education expenses SynergySoft Cat Module Cat Control Legislation		250 3,000	250 2,600 3,000
		<b>813</b>	<b>3,250</b>	<b>5,850</b>
<b>1520212</b>	<b>Denmark Animal Carers Donation</b> <i>Annual contribution to Denmark Animal Carers for pet owner education and costs to attend to injured/stray animals.</i>		2,000	2,000
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1520282</b>	<b>Cat Sterilisation Subsidy</b> <i>Subsidy for cat sterilisation payable to owners.</i>		0	0
		<b>77</b>	<b>0</b>	<b>0</b>
<b>1525552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		52,016	57,415
		<b>52,205</b>	<b>52,016</b>	<b>57,415</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>90,523</b>	<b>93,770</b>	<b>100,462</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1527113</b>	<b>Fines and Penalties - Animal Control</b>			
	<i>Provision of income from fines and penalties in accordance with Schedule of Fees and Charges.</i>			
	Stock Trespassing		(360)	(360)
	Dogs		(1,000)	(1,000)
	Other		(154)	(154)
		<b>(1,386)</b>	<b>(1,514)</b>	<b>(1,515)</b>
<b>1527123</b>	<b>Snake Removal Fees</b>			
	<i>Snake removal service by Shire of Denmark Rangers as per Schedule of Fees and Charges</i>		(206)	(300)
		<b>(561)</b>	<b>(206)</b>	<b>(300)</b>
<b>1527143</b>	<b>Dog Registration Fees</b>			
	<i>Registration income as per Western Australian Dog Act 1976</i>			
	Dog License Fees		(6,174)	(7,000)
		<b>(7,826)</b>	<b>(6,174)</b>	<b>(7,000)</b>
<b>1520282</b>	<b>Cat Registration Fees</b>			
	<i>Registration income as per new Cat Act, compulsory registration November 2013</i>			
	Cat License Fees		(500)	(500)
		<b>0</b>	<b>(500)</b>	<b>(500)</b>
<b>1527133</b>	<b>Pound Fees</b>			
	<i>Provision of income from impounded animals in accordance with adopted fees and Charges</i>		(1,544)	(1,544)
		<b>(1,264)</b>	<b>(1,544)</b>	<b>(1,544)</b>
<b>1527163</b>	<b>Small Equipment Hire</b>			
	<i>Hire of miscellaneous equipment - animal control</i>			
	Hire of Anti-Barking Dog Collar		(103)	(103)
	Hire of Animal Trap		(412)	(412)
		<b>(211)</b>	<b>(515)</b>	<b>(515)</b>
<b>1527173</b>	<b>Animal Control - Grants</b>			
	<i>Miscellaneous grants received for animal control activities</i>			
	Cat Control Legislation Grant - DLG		(2,000)	0
		<b>(2,535)</b>	<b>(2,000)</b>	<b>0</b>
<b>1527773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(2,045)	(2,382)
		<b>(1,442)</b>	<b>(2,045)</b>	<b>(2,382)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(15,225)</b>	<b>(14,497)</b>	<b>(13,755)</b>
	<b>Capital Expenditure</b>			
<b>1521004</b>	<b>Land &amp; Buildings</b>			
	Nil expenditure planned	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OTHER LAW AND ORDER</b>			
	<b>Operating Expenditure</b>			
<b>1530082</b>	<b>Salaries - Rangers Other Law &amp; Order</b> <i>40% Allocation of Rangers salaries as per Salaries and Wages Budget</i>		49,742	49,767
		<b>62,468</b>	<b>49,742</b>	<b>49,767</b>
<b>1530092</b>	<b>Superannuation - Other Law &amp; Order</b> <i>Superannuation contributions paid for ranger staff, as per Salaries and Wages Budget</i>		4,780	4,885
		<b>5,775</b>	<b>4,780</b>	<b>4,885</b>
<b>1530102</b>	<b>Uniform - Other Law &amp; Order</b> <i>Provision of Law Enforcement Uniform replacement and other protective clothing</i> 2 Rangers + casuals		1,030	1,030
		<b>1,092</b>	<b>1,030</b>	<b>1,030</b>
<b>1530112</b>	<b>Workers Comp - Other Law &amp; Order</b> <i>Workers Compensation insurances associated with staff within the law and order other sub-program</i>		1,400	1,910
		<b>1,400</b>	<b>1,400</b>	<b>1,910</b>
<b>1530192</b>	<b>Vehicle Expenses - Other Law &amp; Order</b> <i>Allocated 40% of vehicle expenses for Rangers involvement in Other Law &amp; Order activities.</i> DE7 - Senior Ranger DE25 - Ranger		2,573 2,573	3,100 2,900
		<b>5,415</b>	<b>5,146</b>	<b>6,000</b>
<b>1530252</b>	<b>Other Expenses - Other Law &amp; Order</b> <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
		<b>2,201</b>	<b>2,000</b>	<b>2,000</b>
<b>1530262</b>	<b>Local &amp; State Emergency Disaster Relief</b> <i>Donation to emergency/disaster in accordance with Policy P040233</i>		5,000	5,000
		<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>1530272</b>	<b>National Emergency Disaster Relief</b> <i>Donation to emergency/disaster in accordance with Policy P040233</i>		0	5,000
		<b>0</b>	<b>0</b>	<b>5,000</b>
<b>1530352</b>	<b>Training Expenses - Other Law &amp; Order</b> <i>Allowance for rangers attending training courses and/or seminars.</i> Course Registration Seminar Registration Accommodation and Travel costs		750 750 500	2,500 2,500 1,000
		<b>5,012</b>	<b>2,000</b>	<b>6,000</b>
<b>1530492</b>	<b>Loss on Sale of Assets</b> <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		3,410	0
		<b>0</b>	<b>3,410</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1530502</b>	<b>Depreciation - Other Law &amp; Order</b> <i>Depreciation of assets in accordance with accounting policies</i>	20,154	20,155	20,155
<b>1530512</b>	<b>Community Crime Education Program</b> <i>Annual cont from State Government for community safety initiatives - payable to Denmark Safer Communities.</i>	0	0	0
<b>1530522</b>	<b>Printing &amp; Stationery - Other Law &amp; Order</b> <i>Miscellaneous printing &amp; stationery requirements.</i>			
	Infringement Books/Notices		250	250
	Other		250	250
		45	500	500
<b>1530542</b>	<b>Fringe Benefits Tax - Other Law &amp; Order</b> <i>FBT payable on Rangers conditions of employment.</i>		325	294
		360	325	294
<b>1535552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		33,183	36,627
		33,303	33,183	36,627
<b>TOTAL OPERATING EXPENDITURE</b>		<b>137,225</b>	<b>128,670</b>	<b>139,168</b>
<b>Operating Income</b>				
<b>1537113</b>	<b>Fines and Penalties - Other Law Order</b> <i>Provision for parking infringements issued in accordance with the Local Government Act 1995 Part 9 Division 2.</i>			
	Vehicle/Sign/Trolley Impoundment fees		(400)	400
	Parking fines and penalties		(100)	2,500
		(4,000)	(500)	(2,900)
<b>1530513</b>	<b>Community Crime Education Program</b> <i>Community Safety and Crime Prevention Planning Subsidy</i>	0	0	0
<b>1537773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(1,425)	(1,661)
		(1,002)	(1,425)	(1,661)
<b>TOTAL OPERATING INCOME</b>		<b>(5,002)</b>	<b>(1,925)</b>	<b>(4,561)</b>
<b>Capital Expenditure</b>				
<b>1531104</b>	<b>Furniture &amp; Equipment Other Law &amp; Order</b> <i>Purchase of furniture and equipment for use by rangers</i>			
	2 Chainsaws		2,000	0
	WAERN hand held radio's		0	1,500
		1,355	2,000	1,500
<b>1531054</b>	<b>Purchase Plant Other Law &amp; Order</b> <i>Purchase on ranger's vehicles</i>			
	Replacement Ranger Vehicle DE 7	0	38,500	0
	Replacement Ranger Vehicle DE 25	0	0	0
		23,036	38,500	0
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>24,391</b>	<b>40,500</b>	<b>1,500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Income</b>			
<b>1531055</b>	<b>Other Law &amp; Order - Sale of Motor Vehicles</b>			
	<i>Sale of ranger's vehicles</i>			
	Sale of Ranger Vehicle DE7		(15,500)	0
	Sale of Ranger Vehicle DE 25	0	0	0
		<b>0</b>	<b>(15,500)</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(15,500)</b>	<b>0</b>
	<b>FIRE - EMERGENCY SERVICES LEVY</b>			
	<b>Operating Expenditure</b>			
<b>1540052</b>	<b>ESL - Maintenance Of Brigade Vehicles</b>			
	<i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i>			
	Repairs, Maintenance/ Servicing		7500	7,500
	Fuel		7500	7,500
	Lubricants		2500	2,500
	Licensing		5000	5,000
	Minor Plant and Equipment		2045	2,045
		<b>30,327</b>	<b>24,545</b>	<b>24,545</b>
<b>1540152</b>	<b>ESL - Maintenance of Land &amp; Buildings</b>			
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		515	1,000
	Building Maintenance Contractors		3,980	3,408
	Materials		1,904	1,500
	Insurance		668	1,292
	Post Office Renewals		206	72
	Somerset Hill Bushfire Brigade Contribution		0	0
		<b>8,494</b>	<b>7,273</b>	<b>7,272</b>
<b>1540202</b>	<b>ESL - Safety Clothes &amp; Accessories</b>			
	<i>Provision of protective, safety clothing, footwear and accessories</i>			
			12,727	14,545
		<b>13,297</b>	<b>12,727</b>	<b>14,545</b>
<b>1540252</b>	<b>ESL - Utilities Rates &amp; Taxes</b>			
	<i>Electricity, Water and Sewerage Rates, Telephone and FCO Mobile Phones.</i>			
	Power		1,300	1,400
	Water		900	1,000
	Sewerage		1,200	1,200
	Fixed Phones		600	600
	Mobiles		1,000	1,254
		<b>3,792</b>	<b>5,000</b>	<b>5,454</b>
<b>1540302</b>	<b>ESL - Other Goods &amp; Services</b>			
	<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.)		2,000	2,518
	First Aid kits		500	1,000
	Solar Battery Charger 12 Volt- Carmarthen		0	1,560
	Solar Battery Charger 12 Volt- Mehniup		0	1,560
	Fast Fill Pump & Fittings - William Bay		0	2,773
	Other		1,545	2,345
		<b>4,973</b>	<b>4,545</b>	<b>12,256</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1540492</b>	<b>ESL - Loss on Sale of Asset</b> <i>Non-Cash transaction to account for difference between asset value and sale price</i>			
		0	0	0
<b>1540352</b>	<b>ESL - Insurance for Brigades</b> <i>Includes Bushfire Injury, property, vehicles and equipment.</i>			
	Bush Fire injury		8,600	14,250
	Brigade multi-risk		0	0
	Brigade Vehicles		45,978	50,408
		<b>54,579</b>	<b>54,578</b>	<b>64,658</b>
<b>1540312</b>	<b>ESL - Unspecified small items of equipment</b> <i>Miscellaneous expenses, equipment and radio repairs.</i>			
	BFB Office Equipment (non-brigade specific)		0	0
	Minor equipment (non-brigade specific)		0	2,272
	Other		1,818	1,819
		<b>1,197</b>	<b>1,818</b>	<b>4,091</b>
<b>1545552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			26,008	28,708
		<b>26,102</b>	<b>26,008</b>	<b>28,708</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>142,761</b>	<b>136,493</b>	<b>161,529</b>
	<b>Operating Income</b>			
<b>1540053</b>	<b>Emergency Services Levy (Brigades)</b> <i>Operational grant from FESA to match operating expenditure</i>			
			(110,000)	(127,253)
		<b>(135,070)</b>	<b>(110,000)</b>	<b>(127,253)</b>
<b>1540063</b>	<b>Emergency Services Levy - Previous Year</b> <i>Reimbursement from FESA - over expenditure previous financial year</i>			
			(27,500)	0
		<b>(27,835)</b>	<b>(27,500)</b>	<b>0</b>
<b>1540103</b>	<b>Emergency Services Levy (Vehicles)</b> <i>Grant for capital purchases from FESA to match expenditure below</i>			
	Kordabup/Owingup BFB - Light Tanker		0	(119,240)
	East Denmark 1.4 Rural Tanker		0	(180,000)
	Unspecified plant purchases and/or upgrades		(108,150)	0
		<b>(296,955)</b>	<b>(108,150)</b>	<b>(299,240)</b>
<b>1540503</b>	<b>Emergency Services Levy (FESA) - Administration Fee</b> <i>Fee paid by FESA to Council for collection of ESL levies from property owners</i>			
	ESL Administration Fee		(5,500)	(5,000)
		<b>(5,010)</b>	<b>(5,500)</b>	<b>(5,000)</b>
<b>1545773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			(1,177)	(1,372)
		<b>(831)</b>	<b>(1,177)</b>	<b>(1,372)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(465,701)</b>	<b>(252,327)</b>	<b>(432,865)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Expenditure</b>			
<b>1541004</b>	<b>ESL Land and Buildings</b> <i>Purchase of brigade land and buildings inc upgrade of existing facilities</i>		0	0
		<b>4,795</b>	<b>0</b>	<b>0</b>
<b>1541054</b>	<b>ESL Purchase Plant</b> <i>Purchase of brigade plant and major equipment</i> Kordabup/Owingup BFB - Light Tanker Refurbish Light Tanker (Parryville) East Denmark 1.4 Rural Tanker		108,150 0	119,240 0 180,000
		<b>296,955</b>	<b>108,150</b>	<b>299,240</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>301,750</b>	<b>108,150</b>	<b>299,240</b>
	<b>EMERGENCY SERVICES LEVY - SES</b>			
	<b>Operating Expenditure</b>			
<b>1550012</b>	<b>SES - Maintenance Of Plant &amp; Equip</b> <i>Costs associated with servicing, repairs and maintenance, of SES equipment</i>		1,818	1,818
		<b>60</b>	<b>1,818</b>	<b>1,818</b>
<b>1550052</b>	<b>SES - Maintenance Of Vehicles Trailers &amp; Boats</b> <i>Costs associated with servicing, repairs and maintenance, fuel, lubricants and licensing costs.</i> Repairs, Maintenance/ Servicing Fuel & Lubricants Licensing		500 500 364	500 500 380
		<b>1,799</b>	<b>1,364</b>	<b>1,380</b>
<b>1550152</b>	<b>SES - Maintenance of Land &amp; Buildings</b> <i>60051 Provision for building Mtce at Zimmermann Street</i> Fire Equipment Maintenance Building Maintenance Contractors Materials		300 1,018 500	500 1,500 2,002
		<b>3,915</b>	<b>1,818</b>	<b>4,002</b>
<b>1550252</b>	<b>SES - Utilities Rates &amp; Taxes</b> <i>Includes power, telephone &amp; internet charges</i> Water Power Fixed Phones Mobiles Internet		400 516 257 257 206	440 600 300 300 300
		<b>2,167</b>	<b>1,636</b>	<b>1,940</b>
<b>1550302</b>	<b>SES - Other Goods &amp; Services</b> <i>Other expenditure associated with SES services</i> Training costs Call-out costs PO Box renewal Stationery Open Day costs Postage Miscellaneous		772 772 51 412 257 309 546	1,000 1,000 50 500 300 50 500
		<b>2,404</b>	<b>3,119</b>	<b>3,400</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1550352</b>	<b>SES - Insurance</b> <i>Includes injury, property, vehicles and equipment.</i>			
	Motor Vehicle		821	821
	Property		288	309
	Multirisk		0	0
		<b>1,110</b>	<b>1,109</b>	<b>1,130</b>
<b>1550402</b>	<b>SES - Unspecified small items of equipment</b> <i>Purchase of small items of equipment as per approved grant</i>			
	IT/Computer Equipment purchases		3,636	2,000
		<b>6,145</b>	<b>3,636</b>	<b>2,000</b>
<b>1555552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			21,883	24,154
		<b>21,988</b>	<b>21,883</b>	<b>24,154</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>39,588</b>	<b>36,383</b>	<b>39,824</b>
	<b>Operating Income</b>			
<b>1550103</b>	<b>Emergency Services Levy (Operations)</b> <i>FESA grant for SES brigade operations</i>			
	ESL Operational Grant from FESA	(16,116)	(14,500)	(15,690)
<b>1550113</b>	<b>Emergency Services Levy - SES Capital Grants</b> <i>Grants for capital expenditure on SES brigade</i>			
	Shed	0	(8,000)	0
		<b>0</b>	<b>(8,000)</b>	<b>0</b>
<b>1555773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			(991)	(1,155)
		<b>(697)</b>	<b>(991)</b>	<b>(1,155)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(16,813)</b>	<b>(23,491)</b>	<b>(16,845)</b>
	<b>Capital Expenditure</b>			
<b>1551004</b>	<b>ESL Land and Buildings - SES</b> <i>Purchase and/or upgrade of SES buildings</i>			
	SES Building - Shed	0	8,000	0
	Shed siteworks	0	2,000	0
		<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>FIRE - COMMUNITY EMERGENCY SERVICES MANAGER</b>			
	<b>Operating Expenditure</b>			
<b>1560082</b>	<b>CESM Salary</b> <i>Provision of salary for Community Emergency Services Manager in accordance with MOU with FESA.</i>		74,283	78,264
		<b>81,855</b>	<b>74,283</b>	<b>78,264</b>
<b>1560092</b>	<b>CESM Uniform</b> <i>Provision for protective clothing and uniform.</i>		500	500
		<b>477</b>	<b>500</b>	<b>500</b>
<b>1560122</b>	<b>CESM Superannuation</b> <i>Allocated Superannuation contributions paid for CESM as per Salaries &amp; Wages Budget</i>		9,234	9,958
		<b>8,195</b>	<b>9,234</b>	<b>9,958</b>
<b>1560132</b>	<b>CESM Workers Compensation</b> <i>Workers Compensation insurances associated with CESM</i>		2,200	2,521
		<b>2,200</b>	<b>2,200</b>	<b>2,521</b>
<b>1560142</b>	<b>CESM Telephone expenses</b> <i>Provision for mobile phone - rental &amp; calls.</i> Mobile Rental and Calls Mobile Phone Data Kit New mobile phone		500 200 500	500 200 500
		<b>832</b>	<b>1,000</b>	<b>1,200</b>
<b>1560152</b>	<b>CESM Training &amp; Conference Expenses</b> <i>Provision for registration and other attendance costs at training courses and conferences.</i>			
		<b>1,319</b>	<b>1,500</b>	<b>1,500</b>
<b>1560162</b>	<b>CESM Fringe Benefits Tax</b> <i>FBT provision payable for CES Manager.</i>			
		<b>1,500</b>	<b>2,000</b>	<b>0</b>
<b>1560102</b>	<b>CESM Other Expenses</b> <i>Provision for miscellaneous items</i>			
		<b>740</b>	<b>500</b>	<b>750</b>
<b>1560192</b>	<b>CESM Vehicle Expenses</b> <i>Vehicle running costs DE 54</i>		7,718	6,500
		<b>6,179</b>	<b>7,718</b>	<b>6,500</b>
<b>1560502</b>	<b>CESM Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>8,506</b>	<b>8,507</b>	<b>8,507</b>
<b>1565552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		34,438	38,013
		<b>34,563</b>	<b>34,438</b>	<b>38,013</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>146,366</b>	<b>141,880</b>	<b>147,713</b>
	<b>Operating Income</b>			
<b>1560063</b>	<b>Reimbursement CESM from FESA</b> <i>Operating reimbursement from FESA</i>			
		<b>(58,288)</b>	<b>(70,940)</b>	<b>(60,500)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1560493</b>	<b>Profit on Sale of Asset - CESM</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		(10,980)	(8,288)
		<b>0</b>	<b>(10,980)</b>	<b>(8,288)</b>
<b>1565773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(1,487)	(1,733)
		<b>(1,045)</b>	<b>(1,487)</b>	<b>(1,733)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(59,333)</b>	<b>(83,407)</b>	<b>(70,521)</b>
	<b>Capital Expenditure</b>			
<b>1561054</b>	<b>Plant and Equipment - CESM</b> <i>Purchase of plant and equipment for CESM</i>			
	Replace DE54		40,000	51,000
	Remote phone car kit		1,800	0
		<b>0</b>	<b>41,800</b>	<b>51,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>41,800</b>	<b>51,000</b>
	<b>Capital Income</b>			
<b>1561255</b>	<b>CESM - Sale of Motor Vehicles</b>			
	Sale of CESM vehicle			
	Sale of CESM Vehicle DE54		(32,500)	(23,000)
		<b>0</b>	<b>(32,500)</b>	<b>(23,000)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(32,500)</b>	<b>(23,000)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>HEALTH PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION</b>			
	<b>Operating Expenditure</b>			
<b>1730082</b>	<b>Salaries - Health</b> <i>Salary provision Environmental Health Officer as per Salary and Wages budget</i>		87,720	101,384
		<b>82,852</b>	<b>87,720</b>	<b>101,384</b>
<b>1730122</b>	<b>Health Inspection Contractor</b> <i>Provision for casual health inspectors</i>		2,500	0
		<b>0</b>	<b>2,500</b>	<b>0</b>
<b>1730092</b>	<b>Superannuation - Health</b> <i>Superannuation contributions paid for health staff</i>			
		<b>9,803</b>	<b>11,193</b>	<b>13,311</b>
<b>1730192</b>	<b>Vehicle Expenses - Health</b> <i>Fuel, licence and general maintenance of vehicle.</i>			
		<b>6,174</b>	<b>4,631</b>	<b>7,500</b>
<b>1730062</b>	<b>Workers Compensation - Health</b> <i>Workers Compensation insurances associated with staff within the health sub-program</i>		2,600	2,595
		<b>2,600</b>	<b>2,600</b>	<b>2,595</b>
<b>1730102</b>	<b>Other Expenses - Health</b> <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
	Pool testing equipment		0	600
	Food Alert Safety Program		1,000	1,000
		<b>2,187</b>	<b>2,300</b>	<b>2,900</b>
<b>1730152</b>	<b>Training &amp; Conferences - Health</b> <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
		<b>773</b>	<b>3,000</b>	<b>3,000</b>
<b>1730502</b>	<b>Depreciation - Health</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>4,284</b>	<b>4,285</b>	<b>4,285</b>
<b>1730542</b>	<b>Fringe Benefits Tax - Health</b> <i>FBT applicable to Health staff</i>			
		<b>624</b>	<b>565</b>	<b>4,633</b>
<b>1730912</b>	<b>Staff Uniform - Health</b> <i>Cost involved in maintaining Corporate Clothing purchases.</i>			
		<b>163</b>	<b>200</b>	<b>200</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1730302</b>	<b>Analytical Expenses</b> <i>Costs involved in water sampling and other testing.</i>			
	LHAAC		823	850
	Samples - freight costs		412	1,000
	Samples - testing and analysis costs		412	500
		<b>2,677</b>	<b>1,647</b>	<b>2,350</b>
<b>1730492</b>	<b>Loss on Sale of Asset - Health</b> <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
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1735552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			82,150	90,677
		<b>82,267</b>	<b>82,150</b>	<b>90,677</b>
<b>1735002</b>	<b>Allocation of Secretarial from Planning</b> <i>Allocation of admin services from planning department</i> <i>Allocation no longer required</i>			
		<b>2,000</b>	<b>2,000</b>	<b>0</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>196,404</b>	<b>204,790</b>	<b>232,835</b>
	<b>Operating Income</b>			
<b>1737773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			(2,664)	(3,104)
		<b>(1,876)</b>	<b>(2,664)</b>	<b>(3,104)</b>
<b>1732003</b>	<b>Health Inspection Fees (formerly Health Inspections)</b> <i>Inspection of accommodation, food premises and others, subject to need and EHO time.</i>			
	Accommodation Places		(500)	(500)
	Food Premises		0	0
		<b>(2,250)</b>	<b>(500)</b>	<b>(500)</b>
<b>1737173</b>	<b>Health Application Fees</b> <i>Applications for various Health Licences, Registration and Permits</i>			
			(1,000)	(10,000)
		<b>(13,215)</b>	<b>(1,000)</b>	<b>(10,000)</b>
<b>1737223</b>	<b>Health Licences/Registrations/Permits &amp; Other Fees</b> <i>Includes Trading in Public Places and Alfresco</i>			
	Accommodation Places		(5,000)	(4,000)
	Food Premises - Fixed		(3,000)	(3,000)
	Food Vendors - Mobile/Temporary/Home-Based		(250)	(250)
	Offensive Trades		(285)	(300)
	Alfresco Dining/Trading		(1,350)	(1,350)
	Liquor Licensing		(60)	(60)
	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)
		<b>(11,610)</b>	<b>(13,445)</b>	<b>(12,460)</b>

2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 7 - HEALTH	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1730493	<b>Profit on Sale of Asset - Admin</b>			
	<i>Provision for non cash entry to show the profit on sale of assets in accordance with Accounting policies and regulations</i>		(332)	0
		0	(332)	0
<b>TOTAL OPERATING INCOME</b>		<b>(28,951)</b>	<b>(17,941)</b>	<b>(26,064)</b>
1731254	<b>Capital Expenditure</b>			
	<b>Purchase of Plant – Health</b>			
	Replacement Health Vehicle DE 992	0	25,000	0
		25,406	25,000	0
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>25,406</b>	<b>25,000</b>	<b>0</b>
	<b>Capital Income</b>			
	<b>Other Law &amp; Order - Sale of Motor Vehicles</b>			
	<i>Sale of Environmental Health Officers Vehicle</i> Sale of EHO Vehicle DE992		(8,000)	0
		0	(8,000)	0
<b>TOTAL CAPITAL INCOME</b>		<b>0</b>	<b>(8,000)</b>	<b>0</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OTHER EDUCATION</b>			
	<b>Operating Expenditure</b>			
<b>1610822</b>	<b>Scholarship - Youth Leadership Award</b> <i>Scholarship provided to Year 12 student at Denmark High School as per Policy P080202</i> Youth Leadership award		2,000	1,000
		<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>1610832</b>	<b>Scholarship - Agricultural College Scholarship</b> <i>Scholarship provided to student at Ag College as per Policy P080201</i> Ag College Scholarship		2,000	1,000
		<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>1610862</b> 11013	<b>Denmark Occasional Day Care Centre</b> <i>Contribution to the maintenance of the Day Care Centre (Gumnut corner)</i> Insurance Miscellaneous		376 1,780	404 1,996
		<b>2,585</b>	<b>2,156</b>	<b>2,400</b>
<b>1610852</b> 11015	<b>Building Maintenance - Old Post Office</b> <i>Old Post Office Building and Old Station Masters Buildings</i> Materials Insurance Miscellaneous		594 406 0	764 436 0
		<b>1,211</b>	<b>1,000</b>	<b>1,200</b>
<b>1615552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		8,251	9,107
		<b>8,281</b>	<b>8,251</b>	<b>9,107</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>16,077</b>	<b>15,407</b>	<b>14,707</b>
	<b>Operating Income</b>			
<b>1617173</b>	<b>Wilgie View Lease</b> <i>Lease Fee for Old Post Office Building to Spirit of Play</i>			
		<b>(8,200)</b>	<b>(8,438)</b>	<b>(8,200)</b>
<b>1617773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(372)	(433)
		<b>(263)</b>	<b>(372)</b>	<b>(433)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(8,463)</b>	<b>(8,810)</b>	<b>(8,633)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Expenditure</b>			
50126	Painting Spirit of Play (Old Post Office Bldg)		0	0
		0	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>AGED AND DISABLED</b>			
	<b>Operating Expenditure</b>			
1630202	<b>Aged Housing Forum</b> <i>Council resolution 090313 CEO to convene an Aged Housing Forum August 2013</i>		0	8,000
		0	0	8,000
1630222	<b>International Day of Disability</b> <i>Provision for event promotion</i>			
		2,984	1,000	1,000
1630232	<b>Contribution Peaceful Bay RSL &amp; Community Bus</b> <i>Contribution towards the ongoing maintenance and running costs of providing transport to Peaceful Bay aged community</i>			
		1,000	1,029	1,000
1630252	<b>Seniors Week Civic Reception</b> <i>Provision for Seniors Week Functions</i> Function Catering Other Costs		3,000 500	1,500 500
		2,632	3,500	2,000
1630282	<b>Donation Denmark Over 50's Association</b> <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	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		15,067	16,631
		15,121	15,067	16,631
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>26,737</b>	<b>25,596</b>	<b>33,631</b>
	<b>Operating Income</b>			
1630003	<b>Age Friendly Communities Grant</b> <i>Grant - Department for Communities towards 1630212</i>			0
		(830)	0	
1630023	<b>Grants - Aged and Disability</b> <i>Disability Services Commission Grant to be expended on Account 1630262</i>			
		0	0	0
1637773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program</i>		(682)	(794)
		(483)	(682)	(794)
	<b>TOTAL OPERATING INCOME</b>	<b>(1,313)</b>	<b>(682)</b>	<b>(794)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OTHER WELFARE</b>			
	<b>Operating Expenditure</b>			
<b>1620082</b>	<b>Salaries - Youth Officer</b> <i>Salaries paid to youth staff, including casual staff, as per Salaries and Wages Budget</i>		88,031	95,675
		<b>90,376</b>	<b>88,031</b>	<b>95,675</b>
<b>1620092</b>	<b>Superannuation - Youth Officer</b> <i>Superannuation contributions paid for youth staff,</i>			
		<b>9,901</b>	<b>8,900</b>	<b>11,525</b>
<b>1620062</b>	<b>Workers Compensation - Youth Officer</b> <i>Workers Compensation insurances associated with staff within Youth sub-program</i>		2,500	2,808
		<b>2,500</b>	<b>2,500</b>	<b>2,808</b>
<b>1620102</b>	<b>Other Expenses - Youth Centre</b> <i>Provision for sundry and minor expenses</i>			
	Stationery		1,000	1,000
	Mr Pushit Sculpture Relocation		0	0
	Other		3,000	3,000
		<b>4,747</b>	<b>4,000</b>	<b>4,000</b>
<b>1620112</b>	<b>Staff Training</b> <i>Provision for staff attending training courses</i>			
	Training Costs		1,000	1,000
	Conference Costs		1,000	1,000
		<b>1,161</b>	<b>2,000</b>	<b>2,000</b>
<b>1620132</b>	<b>Equipment Maintenance</b> <i>Provision for maintenance of office equipment</i>			
	Computer/IT		1,000	1,000
	Other Equipment and Furniture		1,000	1,000
		<b>1,443</b>	<b>2,000</b>	<b>2,000</b>
<b>1620172</b>	<b>Youth Centre Programs</b> <i>Ongoing programs offered by Tha House</i>			
	Cooking Program - ingredients, equipment		4,500	4,500
	Miscellaneous		1,000	1,000
	Annual Programs	0	0	0
		<b>4,824</b>	<b>5,500</b>	<b>5,500</b>
<b>1620192</b>	<b>Denmark Youth Festival</b> <i>Annual youth festival, Council contribution only. Extra expenditure required if grants obtained.</i>			
		<b>1,200</b>	<b>1,000</b>	<b>1,000</b>
<b>1620222</b>	<b>Youth Holiday Activities</b> <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
		<b>15,760</b>	<b>15,000</b>	<b>15,000</b>
<b>1620232</b>	<b>Denmark Youth Grant Projects</b> <i>Various grant funded programs offered at Youth Centre</i>			
	Youth Arts Anti-Graffiti project		14,000	14,800
		<b>14,446</b>	<b>14,000</b>	<b>14,800</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1620242</b>	<b>Youth Centre - Misc Office Equipment</b> <i>Provision for purchase of miscellaneous office equipment (minor)</i>			
		0	515	500
<b>1620252</b>	<b>Youth Centre - Staff Uniforms</b> <i>Purchase uniform for youth staff.</i>			
		507	500	500
<b>1620262</b>	<b>National Youth Week Program</b> <i>Contingency - subject to grant (Acc# 1627603)</i>			
		1,088	1,000	1,000
<b>1620502</b>	<b>Depreciation - Youth Centre</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		8,093	8,095	8,095
<b>1628022</b>	<b>Youth Centre Cleaners</b> <i>12012</i> <i>Costs associated with the cleaning of Tha House</i> Wages & Overheads			
			5,000	5,000
		3,911	5,000	5,000
<b>1628002</b>	<b>Youth Centre Building Maintenance</b> <i>11012</i> <i>Costs associated with the maintenance of Tha House</i> Wages Overheads Insurance Cleaning materials Telephone Water Power Contractors Hardware			
			700	700
			875	875
			726	779
			515	515
			1,500	1,500
			1,000	1,000
			1,500	1,500
			500	531
			1,000	1,000
		9,813	8,316	8,400
<b>1626662</b>	<b>Loan Interest - Youth Centre</b> <i>Interest Repaid on Loan 132 (Final repayment 26.03.2013)</i>			
		650	650	0
<b>1625552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			29,954	33,063
		30,063	29,954	29,954
<b>TOTAL OPERATING EXPENDITURE</b>		<b>200,483</b>	<b>196,961</b>	<b>207,757</b>
	<b>Operating Income</b>			
<b>1620103</b>	<b>Youth Income Other</b> <i>Miscellaneous income received from Youth Centre</i> Youth Centre Hire Charges - miscellaneous Youth Centre Hire - Albany Youth Association Donations			
			(50)	(50)
			(2,500)	(2,500)
			(250)	(250)
		(4,000)	(2,800)	(2,800)
<b>1620223</b>	<b>Grant - Youth Holiday Activities</b> <i>Grant for Youth Holiday activities, allocated to expenditure account 1620222</i>			
		(3,000)	(5,000)	(5,000)

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 8 - EDUCATION AND WELFARE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1627523</b>	<b>Grant - Youth Art Programs</b> <i>No budget for grants - extra exp required if grants received (expended on Account 1620192)</i> Youth Arts Anti-Graffiti project		(14,000)	0
		<b>(14,160)</b>	<b>(14,000)</b>	<b>0</b>
<b>1627603</b>	<b>Grant - National Youth Week Program</b> <i>Grant for Youth Week activities, allocated to expenditure account 1620262</i>			
		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>1627773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(1,301)	(1,516)
		<b>(917)</b>	<b>(1,301)</b>	<b>(1,516)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(37,237)</b>	<b>(24,101)</b>	<b>(10,316)</b>
	<b>Capital Expenditure</b>			
<b>1621154</b>	<b>Youth Infrastructure</b> <i>Upgrade and construction of new facilities at Youth Centre</i> Youth Centre - Mini Basketball Court Youth Centre - BMX Track Youth Centre - Drainage Youth Centre - Lighting Youth Centre - Siteworks		0 0 0 0 0	0 0 0 0 0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1621104</b>	<b>Youth Furniture &amp; Equipment</b> <i>Provision for purchase of furniture and equipment for Youth Centre and programmes</i> Youth Centre Signage Youth Centre Small Equipment - Miscellaneous		0 3,000	1,500 2,000
		<b>1,120</b>	<b>3,000</b>	<b>3,500</b>
<b>1626664</b>	<b>Loan Principal Repayment</b> <i>Loan 132 - Youth Centre Building Final Payment 26.03.2013</i>			
		<b>17,200</b>	<b>17,200</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,319</b>	<b>20,200</b>	<b>3,500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 9 - HOUSING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OTHER HOUSING</b>			
	<b>Operating Expenditure</b>			
<b>1076002</b>	<b>Lionsville Site Other expenses</b> <i>Costs associated with Lionsville contaminated site remediation - Reserve 34209</i>			
	Holding Costs		3,750	7,500
	Amaroo Study - GSDC Grant			20,000
	Financing Costs		20,000	30,000
		<b>0</b>	<b>23,750</b>	<b>57,500</b>
<b>1076662</b>	<b>Lionsville - Self Supporting Loan Interest</b> <i>Interest expense associated with Lionsville S/S loans</i>			
	Lionsville Self Supporting Loan 123		13,319	11,945
	Lionsville Loan 142		38,545	37,320
	Loan 154 - Reserve 34209 site remediation		106	106
	Loan 155 - Reserve 34209 purchase		180	180
		<b>40,619</b>	<b>52,150</b>	<b>49,551</b>
<b>1075552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			12,376	13,661
		<b>12,421</b>	<b>12,376</b>	<b>13,661</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>53,040</b>	<b>88,276</b>	<b>120,712</b>
	<b>Operating Income</b>			
<b>1076663</b>	<b>Lionsville - Interest Reimbursement</b> <i>Lionsville Self Supporting Loans 123 &amp; 142 Interest</i>			
	Lionsville Self Supporting Loan 123		(13,319)	(11,945)
	Lionsville Self Supporting Loan 142		0	0
		<b>(1,911)</b>	<b>(13,319)</b>	<b>(11,945)</b>
<b>1076683</b>	<b>Grant - Amaroo Study</b> Investigate remediation options/costs GSDC			
			0	(20,000)
		<b>0</b>	<b>0</b>	<b>(20,000)</b>
<b>1077773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(558)	(650)
		<b>(391)</b>	<b>(558)</b>	<b>(650)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(2,302)</b>	<b>(13,877)</b>	<b>(32,595)</b>
	<b>Capital Expenditure</b>			
<b>1071004</b>	<b>Land and Buildings</b>			
	Purchase of Reserve 34209 - Lionsville		300,000	300,000
	Reserve 34209 - site remediation/development		430,083	510,000
		<b>2,100</b>	<b>730,083</b>	<b>810,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 9 - HOUSING	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1076664</b>	<b>Loan Principal Repayment</b> <i>Principal repayments for Lionsville Self-Supporting loans</i> Lionsville Self Supporting Loan 123 Lionsville Self Supporting Loan 142		16,508 17,336	17,869 18,549
		<b>33,844</b>	<b>33,844</b>	<b>36,418</b>
<b>9500021</b>	<b>Transfer to Lionsville Reserve</b> <i>Transfer of early loan funds payout to Lionsville Reserve</i>		0	436,094
		<b>(308,371)</b>	<b>0</b>	<b>436,094</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>35,944</b>	<b>763,927</b>	<b>846,418</b>
	<b>Capital Income</b>			
<b>1076685</b>	<b>Loan funds</b> <i>New loans for development of other housing assets</i> Purchase of Reserve 34209 - Lionsville Reserve 34209 - Site remediation/development		(300,000) (510,000)	(300,000) (510,000)
		<b>0</b>	<b>(810,000)</b>	<b>(810,000)</b>
<b>1076665</b>	<b>Loan Principal Reimbursement</b> <i>Lionsville Self Supporting Loans 123 &amp; 142 Principal repayments</i> Lionsville Self Supporting Loan 123 Lionsville Self Supporting Loan 142		(16,508) 0	(17,869) 0
		<b>(16,508)</b>	<b>(16,508)</b>	<b>(17,869)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>(16,508)</b>	<b>(826,508)</b>	<b>(827,869)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>SANITATION - HOUSEHOLD REFUSE</b>			
	<b>Operating Expenditure</b>			
<b>1028002</b>	<b>Refuse Collection - Denmark</b> <i>Kerbside Refuse pick up service undertaken by Council staff, in Denmark and surrounds, including street bins, residential and commercial collections</i>			
20002	Staff Wages		26,500	26,500
	Staff Overheads		33,000	33,000
	Plant Costs		50,000	50,000
	Materials		500	500
		<b>85,973</b>	<b>110,000</b>	<b>110,000</b>
<b>1028102</b>	<b>Refuse Collection - Other</b> <i>Other refuse collection including street bins, Nornalup townsite collection and market days.</i>			
20003	<i>Residential Collection</i>	111,184		
	Staff Wages		30,500	30,500
	Staff Overheads		38,125	38,125
	Plant Costs		46,500	40,500
	Materials		2,000	2,000
20004	<i>Nornalup (West) Refuse Collection</i>	8,759		
	Staff Wages		4,000	3,000
	Staff Overheads		5,000	4,500
	Plant Costs		5,500	4,500
	Materials		250	250
20006	<i>Market Days Refuse Collection</i>	6,208		
	Staff Wages		2,000	2,000
	Staff Overheads		2,500	2,500
	Plant Costs		3,425	3,425
	Materials		200	200
20007	<i>Other Refuse Collection</i>	22,333		
	Staff Wages		0	5,500
	Staff Overheads		0	6,600
	Plant Costs		0	10,900
	Materials		500	500
		<b>148,484</b>	<b>140,500</b>	<b>155,000</b>
<b>1028112</b>	<b>Refuse Collection - Peaceful Bay</b> <i>Refuse pick up Service undertaken by Council staff in Peaceful Bay</i>			
20009	Staff Wages		1,760	3,000
	Staff Overheads		2,200	3,750
	Plant Costs		2,040	5,250
	Materials		0	0
		<b>10,743</b>	<b>6,000</b>	<b>12,000</b>
<b>1028302</b>	<b>Transport from Transfer Station - McIntosh Road</b> <i>Contract freight charges to cart refuse from McIntosh Rd Transfer Station to City of Albany's Hanrahan Rd facility</i>			
21002			37,500	40,000
		<b>38,010</b>	<b>37,500</b>	<b>40,000</b>
<b>1028332</b>	<b>Transport from Transfer Station - Peaceful Bay</b> <i>Contract freight charges to cart refuse from Peaceful Bay Transfer Station to City of Albany's Hanrahan Rd facility</i>			
21012			12,000	10,000
		<b>9,278</b>	<b>12,000</b>	<b>10,000</b>
<b>1028312</b>	<b>Disposal of Waste</b> <i>Payment to City of Albany to dispose of waste at Hanrahan Rd waste facility</i>			
21003			155,000	168,000
		<b>159,065</b>	<b>155,000</b>	<b>168,000</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1028342</b>	<b>Refuse Site Operation/Maintenance - Peaceful Bay</b>			
21004	<i>Maintenance and operation of Peaceful Bay Transfer Station</i>			
	Contractor - SCEG		25,000	51,200
	Contractor - Farmers Flowers		6,480	4,050
	Wren Oil - oil collection		750	750
	Battery Storage Area - DEC Compliance Audit			3,000
	Oil Storage Facility - DEC Compliance Audit			1,500
	Materials		4,000	4,000
		<b>44,622</b>	<b>36,230</b>	<b>64,500</b>
<b>1028322</b>	<b>Refuse Site Operation/Maintenance- McIntosh Rd</b>			
21001	<i>Council operated refuse site at McIntosh Road.</i>	187,314		
	Staff Wages		75,500	74,000
	Staff Overheads		94,375	92,000
	Plant Costs		20,095	24,000
	Power		900	1,500
	Rubbish Calendar Printing		2,500	2,500
	Miscellaneous		35	1,168
	Waste Oil removal		2,500	2,500
	Materials		4,000	4,000
	Insurance		148	158
	Drum Storage Area - DEC Compliance Audit		0	6,000
	Oil Storage Facility - DEC Compliance Audit		0	2,000
	Battery Storage Area - DEC Compliance Audit			3,000
21010	<i>Liquid Waste Ponds at refuse site(McIntosh Road)</i>	0		
	Staff Wages		220	220
	Staff Overheads		264	264
	Plant Costs		350	350
	Upgrade			15,000
	Materials		166	166
		<b>182,612</b>	<b>201,053</b>	<b>228,826</b>
<b>1023472</b>	<b>Litter Prevention Policy Implementation</b>			
	<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
		<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>1023482</b>	<b>Recycling</b>			
21006	<i>Payment for recycling services</i>			
	Kerbside Collection		103,160	106,013
	Peaceful Bay Glass		8,320	11,500
	Processing Cardboard		7,800	5,382
	Processing Recyclables		24,960	26,150
	New Bins		1,530	1,666
	Bin Repair		2,679	2,902
	Customer Service		3,483	3,487
		<b>150,586</b>	<b>151,932</b>	<b>157,100</b>
<b>1020492</b>	<b>Loss on Sale of Asset - Sanitation</b>			
	<i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		62,912	62,912
		<b>0</b>	<b>62,912</b>	<b>62,912</b>
<b>1025002</b>	<b>Purchase Compost Bins</b>			
	<i>Purchase of compost bins for re-sale</i>		500	500
		<b>110</b>	<b>500</b>	<b>500</b>
<b>1026002</b>	<b>Purchase Worm Farms</b>			
	<i>Purchase of worm farms for re-sale</i>		500	500
		<b>0</b>	<b>500</b>	<b>500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1028602</b> 21005	<b>Street Bins Replacement/Repairs</b> <i>Maintenance of public/street rubbish bins.</i>		3,575	3,500
		<b>3,050</b>	<b>3,575</b>	<b>3,500</b>
<b>1028212</b>	<b>Purchase Mobile Garbage Bins (240l)</b> <i>Purchase of wheelie bins and parts for re-sale to refuse collection users</i>		2,000	2,000
		<b>1,249</b>	<b>2,000</b>	<b>2,000</b>
<b>1028202</b>	<b>Purchase Mobile Garbage Bins (120l)</b> <i>Purchase of wheelie bins for sale to residential customers</i>		4,000	4,000
		<b>2,385</b>	<b>4,000</b>	<b>4,000</b>
<b>1028132</b>	<b>Provision of Tip Passes</b> <i>Non cash accounting entry to show cost of provision of tip passes</i>		7,500	0
		<b>2,641</b>	<b>7,500</b>	<b>0</b>
<b>1020502</b>	<b>Depreciation - Sanitation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>52,192</b>	<b>52,193</b>	<b>52,163</b>
<b>1028152</b>	<b>Landfill Site Feasibility Study</b> <i>Provision for research and planning costs associated with development of McIntosh Rd industrial land Feasibility Study</i>		20,000	11,000
		<b>16,262</b>	<b>20,000</b>	<b>11,000</b>
<b>1028362</b>	<b>Peaceful Bay &amp; McIntosh Rd Waste Management Plan</b> <i>To include post closure plans</i>		0	15,000
		<b>0</b>	<b>0</b>	<b>15,000</b>
<b>1025552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		34,797	38,409
		<b>34,923</b>	<b>34,797</b>	<b>38,409</b>
<b>1026662</b>	<b>Loan Interest - Waste Collection</b> <i>Interest repayments associated with loans for waste capital expenditure</i>			
	Loan 156 - DE334 Rubbish Truck		104	104
		<b>0</b>	<b>104</b>	<b>104</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>942,187</b>	<b>1,040,296</b>	<b>1,137,514</b>
	<b>Operating Income</b>			
<b>1027303</b>	<b>Domestic Sanitation Charges (weekly)</b> <i>Weekly Domestic (Residential) Kerbside Refuse Collection Service</i> 1183 services at \$397		(444,528)	(469,651)
		<b>(440,917)</b>	<b>(444,528)</b>	<b>(469,651)</b>
<b>1027283</b>	<b>Domestic Rubbish Fortnightly</b> <i>Fortnightly Domestic (Res) Kerbside Refuse Collection Service</i> 928 services at \$200		(166,131)	(185,600)
		<b>(173,603)</b>	<b>(166,131)</b>	<b>(185,600)</b>
<b>1027363</b>	<b>Recycling Charge</b> <i>Fortnightly Domestic (Residential) Recycling Service contracted to Cleanaway</i> 1798 services at \$143		(238,680)	(257,114)
		<b>(242,890)</b>	<b>(238,680)</b>	<b>(257,114)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1027313	<b>Commercial Sanitation Charges (2 x weekly)</b> <i>Twice weekly commercial refuse collection</i> 111 services at \$1,152		(120,670)	(127,872)
		(110,697)	(120,670)	(127,872)
1027343	<b>Commercial Sanitation Charges (1 x weekly)</b> <i>Weekly commercial refuse collection</i> 21 services at \$870		(18,238)	(18,270)
		(21,523)	(18,238)	(18,270)
1027353	<b>Sanitation - Other Income</b> <i>Miscellaneous income associated with Sanitation Sub-program</i> Contingency		(100)	(100)
		0	(100)	(100)
1027373	<b>Commercial Recycling</b> <i>Commercial recycling service</i> Weekly - 23 services @ \$331 Fortnightly - 16 services @ \$166		(7,245) (2,212)	(7,613) (2,656)
		(8,596)	(9,457)	(10,269)
1027323	<b>Sanitation Site Fees</b> <i>McIntosh Road and Peaceful Bay Transfer Station Refuse Disposal Fees as per Schedule of Fees and Charges</i>		(92,500)	(80,000)
		(81,328)	(92,500)	(80,000)
1028203	<b>Compost Bin Sales</b> <i>Sale of compost bins</i>			
		(233)	(500)	(500)
1027333	<b>Sale Mobile Garbage Bins (240l)</b> <i>Sale of wheelie bins and their component parts</i>			
		(3,362)	(3,000)	(3,000)
1028653	<b>Sale Mobile Garbage Bins (120l)</b> <i>Sale of wheelie bins and their component parts</i>			
		(4,516)	(6,500)	(4,000)
1026003	<b>Sale of Worm Farms</b> <i>Sale of worm farms</i>			
		0	(500)	(500)
1028363	<b>Recycling Rebate</b> <i>Used Oil Collection Scheme Rebate through Department of Environment &amp; Conservation</i>			
		0	(1,000)	0
1028373	<b>Grant - Royalties for Regions</b> <i>Purchase Kernutts Road Land</i>			
		0	0	(318,779)
1028503	<b>Sale of Recycled Items</b> <i>Sale of car bodies, waste oil etc</i>			
		(18,042)	(20,000)	(15,000)
1027773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(1,487)	(1,733)
		(1,045)	(1,487)	(1,733)
	<b>TOTAL OPERATING INCOME</b>	(1,106,753)	(1,123,291)	(1,492,388)

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Expenditure</b>			
<b>1021004</b>	<b>Land &amp; Buildings - Sanitation</b> <i>Purchase/Upgrade of sanitation land and building assets.</i>			
53005	Peaceful Bay Refuse Site - fencing		46,000	15,000
53006	Purchase Kernutts Road Land		0	500,000
		<b>0</b>	<b>46,000</b>	<b>515,000</b>
<b>1021054</b>	<b>Purchase Plant &amp; Equipment - Sanitation</b> <i>Purchase/Upgrade of sanitation plant and equipment assets.</i>			
	Replacement DE 840 Utility	0	0	0
	Replace Rubbish Truck DE 336	0	345,000	345,000
		<b>0</b>	<b>345,000</b>	<b>345,000</b>
<b>1021154</b>	<b>Purchase Infrastructure - Sanitation</b> <i>Purchase/Upgrade of sanitation infrastructure assets.</i>			
	Peaceful Bay Transfer Station - Glass Storage Bins		0	6000
	Peaceful Bay Transfer Station - Secondary bin stands		0	1,400
53006	Carpark & Drainage - McIntosh Refuse Site (Tip Shop)	596	10,000	0
		<b>596</b>	<b>10,000</b>	<b>7,400</b>
<b>9500025</b>	<b>Transfer to Reserve</b> <i>Transfer of fixed amount of \$50,000 per annum to Refuse Site Reserve for development of future facility</i>			
			50,000	50,000
		<b>(67,633)</b>	<b>50,000</b>	<b>50,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(67,037)</b>	<b>451,000</b>	<b>917,400</b>
	<b>Capital Income</b>			
	<b>Sale of Plant</b> <i>Income from sale of sanitation plant and equipment</i>			
	Sale of DE 336		(50,000)	0
		<b>0</b>	<b>(50,000)</b>	<b>0</b>
<b>1026665</b>	<b>Loan Principal - Sanitation</b>			
	Loan 156 - Rubbish truck		(295,000)	(345,000)
	Loan 157 - Kernutts Road Land			(181,221)
		<b>0</b>	<b>(295,000)</b>	<b>(526,221)</b>
<b>9502025</b>	<b>Transfer from Reserve</b> <i>Transfer of funds from Refuse Site Development Reserve</i>			
	Peaceful Bay Refuse Site		(46,000)	(60,000)
		<b>0</b>	<b>(46,000)</b>	<b>(60,000)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(391,000)</b>	<b>(586,221)</b>
	<b>SANITATION - OTHER</b>			
	<b>Operating Income</b>			
<b>1037323</b>	<b>Septic Tank Application Fees</b> <i>Septic tank inspection and application fees in accordance with Health (Treatment of sewage &amp; Disposal of Effluent and Liquid Waste) Regulations 2006 - Reg 4 &amp; 10(2)</i>			
		<b>(12,433)</b>	<b>(9,260)</b>	<b>(10,000)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(12,433)</b>	<b>(9,260)</b>	<b>(10,000)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>PROTECTION OF ENVIRONMENT</b>			
	<b>Operating Expenditure</b>			
<b>1060082</b>	<b>Salaries - Sustainability</b> <i>Allocation of Sustainability Officer's salary as per Salaries and Wages Budget</i>		56,916	65,875
		<b>41,311</b>	<b>56,916</b>	<b>65,875</b>
<b>1060092</b>	<b>Superannuation - Sustainability</b> <i>Allocated Superannuation contributions paid for PoE staff, as per Salaries and Wages Budget</i>		5,054	6,012
		<b>3,499</b>	<b>5,054</b>	<b>6,012</b>
<b>1060102</b>	<b>Workers Compensation - Sustainability</b> <i>Workers Compensation insurances associated with staff within PoE sub-program</i>		2,200	2,012
		<b>2,200</b>	<b>2,200</b>	<b>2,012</b>
<b>1060112</b>	<b>Sustainability - Training &amp; Conference Costs</b> <i>Natural Resource Management training, workshops, registration fees, accommodation, meal expenses.</i>			
	Training costs		1,000	1,000
	Conference costs		750	750
		<b>978</b>	<b>1,750</b>	<b>1,750</b>
<b>1060142</b>	<b>Sustainability - Staff Uniforms</b> <i>Provision for purchase of Uniform</i>		200	400
		<b>0</b>	<b>200</b>	<b>400</b>
<b>1060152</b>	<b>Sustainability - Other Expenses</b> <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
		<b>295</b>	<b>1,000</b>	<b>1,000</b>
<b>1060162</b>	<b>Sustainability - Environment Education</b> <i>Educational interpretive workshops, signage, and brochures.</i>			
		<b>209</b>	<b>2,500</b>	<b>2,500</b>
<b>1060182</b>	<b>Climate Change Projects</b> <i>Climate Change initiatives and projects as determined by the Climate Change advisory Committee</i>			
	Conducting GGE Inventory		2,000	3,000
	Greensense Program (subs and software maintenance)		5,000	2,000
	Miscellaneous Projects		2,500	4,500
		<b>9,095</b>	<b>9,500</b>	<b>9,500</b>
<b>1060202</b>	<b>Implementation of Dieback Study</b> <i>Implementation of recommendations within Dieback Study.</i>			
	Annual Funding		5,000	5,000
		<b>0</b>	<b>5,000</b>	<b>5,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1060212</b>	<b>Sustainability - Revegetation</b> <i>Revegetation works in various Shire bushland Reserves where sites have been degraded</i> Annual Funding		500	500
		<b>0</b>	<b>500</b>	<b>500</b>
<b>1060232</b>	<b>Sustainability - Weed Eradication Revegetation</b> <i>Weed eradication in various Shire reserves not covered by the Shire of Denmark Weed Strategy replaced by</i> <i>Account 1065502 Job 16041</i>		1,000	0
		<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>1060242</b>	<b>Sustainability - Community Projects</b> <i>Community environmental projects</i> Tree Planting Day Other projects		500 1,500	500 1,500
		<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1065502</b>	<b>Denmark Weed Strategy Implementation</b> <i>Implementation - hand weeding and spraying on Shire Reserves (mostly peri-urban) as outlined in the Weed Strategy</i>			
16040	Denmark Weed Strategy - Identified Reserve	<b>14,922</b>	15,000	15,000
16041	Weed Eradication - Shire Reserves	<b>0</b>	0	1,000
		<b>14,922</b>	<b>0</b>	<b>1,000</b>
<b>1063712</b>	<b>Inlet/Waterways Fencing</b> <i>Fencing on Inlets and Waterways</i> Grant to Wilson Inlet Catchment Committee.		4,000	4,000
		<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>1063722</b>	<b>Remnant Vegetation Fencing</b> <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
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1064502</b>	<b>Rehabilitation/Revegetation</b> 16020 <i>Costs involved in rehabilitating reserves, gravel pits etc.</i> & other No's Wages - Revegetation Officer Overheads - Revegetation Officer Plant costs Materials - plants etc		12,480 15,600 2,058 3,087	14,000 17,500 1,058 2,442
		<b>38,922</b>	<b>33,225</b>	<b>35,000</b>
<b>1065322</b>	<b>WIMAG</b> WIMAG project finalised		400	0
		<b>0</b>	<b>400</b>	<b>0</b>
<b>1060292</b>	<b>Sustainability Projects - Works</b> <i>Provision for NRM plans and studies. To be used to match/contribute to grants where required.</i>			
16070	Project 1 - Biodiversity Surveys (Shire cont \$13,000)	15,230	13,575	0
16071	Project 2 - Prawn Rock Revegetation (Shire cont \$210)	0	0	0
16072	Unspecified allocation - part matching funds CMP projects	0	25,000	30,000
		<b>15,230</b>	<b>38,575</b>	<b>30,000</b>
<b>1065552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		22,421	24,748
		<b>22,502</b>	<b>22,421</b>	<b>24,748</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>153,164</b>	<b>188,241</b>	<b>193,297</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1065513</b>	<b>Grants - Sustainability Projects - Works</b> <i>Grants funds received for various plans and studies. See Acc# 1060292</i>			
	Project 1 - Biodiversity Surveys (NRM grant)		(13,575)	0
	Project 2 - Prawn Rock Revegetation (NRM grant)		0	0
	Unspecified grants - CMP related matching funds		0	(20,000)
	Boat Harbour		0	0
		<b>(5,409)</b>	<b>(13,575)</b>	<b>(20,000)</b>
<b>NEW</b>	<b>Sustainability Reimbursements Other</b> <i>Provision for miscellaneous reimbursements - NRM</i>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1060113</b>	<b>Sustainability - WIMAG Contribution</b> Project finalised	<b>0</b>	(400)	0
		<b>0</b>	<b>(400)</b>	<b>0</b>
<b>1067773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(929)	(1,083)
		<b>(1,106)</b>	<b>(929)</b>	<b>(929)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(6,515)</b>	<b>(14,904)</b>	<b>(20,929)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1061154</b>	<b>Purchase Infrastructure</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>			
	<b>Operating Expenditure</b>			
<b>1040082</b>	<b>Salaries - Planning</b> <i>Salaries paid to planning staff, as per Salaries &amp; Wages Budget</i>		231,017	280,944
		<b>223,862</b>	<b>231,017</b>	<b>280,944</b>
<b>1040092</b>	<b>Superannuation - Planning</b> <i>Superannuation paid for planning staff, as per Salaries &amp; Wages Budget</i>		23,748	28,500
		<b>23,869</b>	<b>23,748</b>	<b>28,500</b>
<b>1040072</b>	<b>Planning - Training &amp; Conference Expenses</b> <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	0
		<b>2,638</b>	<b>6,900</b>	<b>5,500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1040112</b>	<b>Planning Contract Services</b> <i>Provision for contract planning services.</i>		2,500	2,500
		<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>1040122</b>	<b>Planning-Housing Allowance</b> <i>Staff Housing rental for Director Planning and Sustainability as per Council Policy P090101</i> 52 weeks @ \$350		15,730	18,200
		<b>12,786</b>	<b>15,730</b>	<b>18,200</b>
<b>1040332</b>	<b>GIS Data Maintenance &amp; Aerial Photography</b> <i>Annual GIS maintenance and cadastre updates for GIS System</i> Annual Fee Updates & Maintenance		1,000 9,000	1,000 9,000
		<b>2,464</b>	<b>10,000</b>	<b>10,000</b>
<b>1040302</b>	<b>Advertising</b> <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		6,500 1,000	6,500 1,000
		<b>5,742</b>	<b>7,500</b>	<b>7,500</b>
<b>1040392</b>	<b>Workers Compensation - Planning</b> <i>Workers Compensation insurances associated with staff within the planning sub-program. As per Salaries &amp; Wages Budget</i>		10,000	6,936
		<b>10,000</b>	<b>10,000</b>	<b>6,936</b>
<b>1040322</b>	<b>Other Expenses - Planning</b> <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
		<b>2,957</b>	<b>5,000</b>	<b>5,000</b>
<b>1040192</b>	<b>Vehicle Expenses - Planning</b> <i>Fuel, licence and insurance costs for Planning vehicles.</i> DPS - DE680 Senior Planner - DE87		4,000 3,750	6,200 5,000
		<b>10,567</b>	<b>7,750</b>	<b>11,200</b>
<b>1040502</b>	<b>Depreciation - Planning</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>7,465</b>	<b>7,465</b>	<b>7,465</b>
<b>1040492</b>	<b>Loss on Sale of Asset</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting regulations and policies</i>		8,253	0
		<b>0</b>	<b>8,253</b>	<b>0</b>
<b>1040542</b>	<b>Fringe Benefits Tax</b> <i>Fringe Benefits Tax payable on planning staff entitlements</i>		6,100	15,472
		<b>7,000</b>	<b>6,100</b>	<b>15,472</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1040912</b>	<b>Staff Uniform - Planning</b> <i>Allowance available to administration staff, as per Salaries &amp; 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
		<b>1,083</b>	<b>1,000</b>	<b>1,000</b>
<b>1040972</b>	<b>Planning Legal Fees</b> <i>Provision for legal costs associated with planning matters including appeals/tribunals.</i>		20,000	20,000
		<b>22,104</b>	<b>20,000</b>	<b>20,000</b>
<b>1041002</b>	<b>Other Planning Studies</b> <i>Provision for consultants to prepare feasibility and other studies. Grant income may relate to specific projects</i> Industrial Land Feasibility Study Service Park Subdivision Plan Tourism Strategy Other Planning Studies/Documents		20,000 0 0 8,500	20,000 18,500 0 8,500
		<b>22,111</b>	<b>28,500</b>	<b>47,000</b>
<b>1041022</b>	<b>Local Planning Scheme No.4</b> Funds to assist with preparation of LPS No.4	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>1041012</b>	<b>Development Assessment Panels</b> <i>Provision for new Regional Assessment Panels. Reimbursed by WAPC, see Acc# 1047423 below</i>		1,000	1,000
		<b>86</b>	<b>1,000</b>	<b>1,000</b>
<b>1040602</b>	<b>Allocation of Infrastructure Services</b> <i>Allocation of Infrastructure Services expenses in assisting Town Planning - No longer allocated</i>			
		<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>1045552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>		95,782	105,724
		<b>96,128</b>	<b>95,782</b>	<b>105,724</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>500,862</b>	<b>538,245</b>	<b>583,941</b>
	<b>Operating Income</b>			
<b>1047233</b>	<b>Planning Rental Reimbursement</b> <i>Director of Planning and Sustainability rental reimbursement as per Council Policy P090901</i> DPS no longer rents		(3,380)	0
		<b>(4,580)</b>	<b>(3,380)</b>	<b>0</b>
<b>1047333</b>	<b>Planning Advertising Reimbursements</b> <i>Reimbursement of advertising costs associated with all planning matters</i>		(6,500)	(6,500)
		<b>(1,027)</b>	<b>(6,500)</b>	<b>(6,500)</b>
<b>1047343</b>	<b>Rezoning Application Fees</b> <i>Fees levied in accordance with Council's adopted Fees &amp; Charges for rezoning applications including Scheme Amendment requests, Rezoning, Outline Development Plans, Structure Plans and others</i>		(6,880)	(7,000)
		<b>0</b>	<b>(6,880)</b>	<b>(7,000)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1047403</b>	<b>Planning Application Fees</b> <i>Fees levied in accordance with Schedule of Fees &amp; Charges for development and subdivision applications.</i>		(104,128)	(85,000)
		<b>(135,814)</b>	<b>(104,128)</b>	<b>(85,000)</b>
<b>1047423</b>	<b>Reimbursement DAP Costs</b> <i>Funds received from WAPC for DAP costs incurred</i>		(1,000)	(1,000)
		<b>(164)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>1047503</b>	<b>Other Income</b> <i>Miscellaneous income not otherwise included in the budget.</i> Reimbursement of Officers time Sale of Planning documents		(150) (350)	(150) (350)
		<b>(3,705)</b>	<b>(500)</b>	<b>(500)</b>
<b>1045003</b>	<b>Allocation of Secretarial - Health</b> <i>Allocation of Customer service provided to Health section Allocation no longer required</i>			
		<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>
<b>1045103</b>	<b>Allocation of Secretarial - Infrastructure Services</b> <i>Allocation of customer service provided to Infrastructure Services Directorate, allocation no longer required</i>			
		<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>1045203</b>	<b>Allocation of Secretarial - Building</b> <i>Allocation of Customer service provided to Building section Allocation no longer required</i>			
		<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>1047773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(2,726)	(3,177)
		<b>(1,919)</b>	<b>(2,726)</b>	<b>(3,177)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(159,210)</b>	<b>(137,114)</b>	<b>(103,177)</b>
	<b>Capital Expenditure</b>			
<b>1041254</b>	<b>Purchase Vehicles - Planning</b> Replacement DPS Vehicle DE 680 Senior Planner Vehicle DE 87		37,000 20,000	0 0
		<b>59,441</b>	<b>57,000</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>59,441</b>	<b>57,000</b>	<b>0</b>
	<b>Capital Income</b>			
<b>1041055</b>	<b>Planning - Sale of Motor Vehicle</b> <i>Sale of planning vehicles</i> Sale DP&S Vehicle DE 680 Sale DE 87 Senior Planning Officer		(15,000) (8,000)	0 0
		<b>(30,773)</b>	<b>(23,000)</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>(30,773)</b>	<b>(23,000)</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OTHER COMMUNITY AMENITIES</b>			
	<b>Operating Expenditure</b>			
<b>1058002</b>	<b>Public Convenience Maintenance</b>			
Various	<i>Maintenance, cleaning, power, water for public conveniences.</i>			
	Salaries & Wages		34,888	37,101
	Overheads		42,024	44,490
	Plant Operation Costs		4,318	4,544
	Insurance		2,946	3,427
	Water		13,000	10,753
	Power		8,500	8,500
	Cleaning Supplies		12,863	15,300
	Hygiene Supplies		5,145	4,000
	Other Maintenance costs, inc repairs		8,196	11,641
		<b>121,835</b>	<b>131,880</b>	<b>139,756</b>
<b>1058102</b>	<b>Cemetery Maintenance/Operation</b>			
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		800	1,300
	Insurance		35	36
	Water		50	50
	Plaque/Memorial costs		270	270
	Mowing - Lions Club		7,500	7,500
	Cemetery Landscaping Plan		2,000	0
	Top Dressing		0	0
	Miscellaneous		597	2,294
		<b>15,337</b>	<b>18,002</b>	<b>18,200</b>
<b>1058152</b>	<b>Grave Digging</b>			
21202	<i>Ongoing provision for the excavation of new grave sites and exhumations</i>			
	Salaries and Wages		3,000	4,000
	Overheads		3,750	5,000
	Plant Operation Costs		1,050	1,050
	Contractors - digging equipment etc		1,000	1,950
		<b>13,279</b>	<b>8,800</b>	<b>12,000</b>
<b>1058162</b>	<b>ANZAC Memorial Maintenance</b>			
11016	Denmark War Memorial	422	500	520
11017	Peaceful Bay War Memorial	0	500	500
		<b>422</b>	<b>1,000</b>	<b>1,020</b>
<b>1058182</b>	<b>ANZAC Day Services</b>			
	<i>Annual contribution to local Anzac Day Services</i>			
	Denmark RSL ANZAC Day Service		400	400
	Peaceful Bay RSL ANZAC Day Service		200	200
		<b>400</b>	<b>600</b>	<b>600</b>
<b>1050502</b>	<b>Depreciation</b>			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		<b>46,321</b>	<b>42,938</b>	<b>42,938</b>
<b>1055552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
			54,886	60,583
		<b>55,085</b>	<b>54,886</b>	<b>60,583</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>252,680</b>	<b>258,106</b>	<b>275,097</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 10 - COMMUNITY AMENITIES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1057363</b>	<b>Cemetery Charges</b>			
	<i>Cemetery fees and charges</i>			
	Cemetery Fees		(6,500)	(7,000)
	Contractor fees (Undertakers and Monumental Masons)		(515)	(515)
		<b>(11,882)</b>	<b>(7,015)</b>	<b>(7,515)</b>
<b>1057403</b>	<b>Grants - Other Community Amenities</b>			
	<i>Grants associated Other Community Amenity with projects</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1057423</b>	<b>Other Community Amenities - Contributions</b>			
	<i>Contributions, donations etc associated Other Community Amenity with projects</i>			
	<i>Denmark RSL - War Memorial relocation</i>		(56,455)	0
		<b>0</b>	<b>(56,455)</b>	<b>0</b>
<b>1057383</b>	<b>Contribution Memorial Niche Wall</b>			
	<i>In-kind contribution to Cemetery Niche Wall</i>			
		<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>1057773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(2,478)	(2,888)
		<b>(1,748)</b>	<b>(2,478)</b>	<b>(2,478)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(13,629)</b>	<b>(65,948)</b>	<b>(9,993)</b>
	<b>Capital Expenditure</b>			
<b>1051004</b>	<b>Purchase Land &amp; Buildings</b>			
	<i>Purchase or construction of new land and/or building assets</i>			
		0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1051154</b>	<b>Purchase Infrastructure</b>			
	<i>Purchase and/or construction of infrastructure assets at Cemetery</i>			
50111	RSL War Memorial relocation	9,634	63,455	0
		0	0	0
		0	0	0
		<b>9,634</b>	<b>63,455</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>9,634</b>	<b>63,455</b>	<b>0</b>
	<b>Capital Income</b>			
<b>New</b>	<b>Other Community Amenities - Transfer from Reserve</b>			
	<i>Transfer from Reserve Funds for municipal fund projects</i>			
	Cemetery Reserve - Memorial Tree		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>PUBLIC HALLS AND CIVIC CENTRES</b>			
	<b>Operating Expenditure</b>			
<b>1118002</b>	<b>Maintenance - Civic Centre</b>			
11006	<i>Civic Centre building cleaning, maintenance, utility charges and minor equipment purchases.</i>			
	Salaries and Wages		9,400	9,000
	Overheads		11,750	11,250
	Water		1,800	1,800
	Power		5,000	4,800
	Gas		200	200
	Insurance		7,455	8,004
	Cleaning Materials		1,000	500
	Pest Control		250	250
	Fire Safety services		250	250
	Other maintenance and repairs		515	346
	Minor equipment purchases		100	100
	Seating Retraction services		500	500
		<b>33,992</b>	<b>38,220</b>	<b>37,000</b>
<b>1112102</b>	<b>Civic Centre Redevelopment Concept Plan</b>			
	<i>Consultant to prepare concept plan, inc Infant Health, Cottage Crafts, RSL site</i>			
		<b>15,915</b>	<b>15,000</b>	<b>0</b>
<b>1110502</b>	<b>Depreciation - Halls</b>			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		<b>62,095</b>	<b>62,096</b>	<b>62,096</b>
<b>1112202</b>	<b>Parryville Hall Maintenance Contribution</b>			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		455	489
	Fire Equipment Services		309	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		<b>2,646</b>	<b>2,764</b>	<b>2,798</b>
<b>1112222</b>	<b>Tingledale Hall Maintenance Contribution</b>			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		677	728
	Fire Equipment Services		309	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		<b>2,726</b>	<b>2,986</b>	<b>3,037</b>
<b>1112242</b>	<b>Scotsdale Hall Maintenance Contribution</b>			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		414	445
	Fire Equipment Services		309	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		<b>0</b>	<b>2,723</b>	<b>2,754</b>
<b>1112262</b>	<b>Kentdale Hall Maintenance Contribution</b>			
	<i>Annual contribution towards ongoing maintenance</i>			
	Insurance		370	398
	Fire Equipment Services		309	309
	Annual contribution to hall committee		2,000	2,000
	Other minor project costs		0	0
		<b>2,418</b>	<b>2,679</b>	<b>2,707</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1112272</b>	<b>Peaceful Bay Hall Maintenance Contribution</b> <i>Annual contribution towards ongoing maintenance</i>			
	Insurance		206	236
	Fire Equipment Services		309	309
	Annual contribution to hall committee		2,000	2,000
	Led light over new defribulator		0	1,000
		<b>2,048</b>	<b>2,515</b>	<b>3,545</b>
<b>1112282</b>	<b>Nornalup Hall Maintenance Contribution</b> <i>Annual contribution towards ongoing maintenance</i>			
	Insurance		854	917
	Fire Equipment Services		309	309
	Annual contribution to hall committee		2,000	2,000
	Tree removal			6,500
	Led light over new defribulator			1,000
		<b>2,902</b>	<b>3,163</b>	<b>10,726</b>
<b>1118022</b>	<b>RSL Hall Maintenance Contribution</b> <i>Contributions towards the general maintenance and insurance costs of RSL Hall</i>			
	Insurance		685	736
	Fire Equipment Services		309	309
	Annual contribution to hall committee		3,000	3,000
	Other minor project costs		0	0
		<b>3,998</b>	<b>3,994</b>	<b>4,045</b>
<b>1116662</b>	<b>Loan Interest - Civic Centre</b> <i>Loan interest repayments - Public Halls and Civic Centres</i>			
	Loan 126 Civic Centre Refurbishment - Final 27/06/2013		1,434	0
	Loan 139 Civic Centre Roof - Final 26/03/2013		980	0
		<b>2,063</b>	<b>2,414</b>	<b>0</b>
<b>1115552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			51,837	57,217
		<b>52,024</b>	<b>51,837</b>	<b>57,217</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>182,828</b>	<b>190,389</b>	<b>185,923</b>
	<b>Operating Income</b>			
<b>1117373</b>	<b>Civic Centre Hire Charges</b> <i>Hire charges for Civic Centre Hall, Kitchen, Bar, and associated facilities</i>			
			(8,232)	(8,500)
		<b>(8,436)</b>	<b>(8,232)</b>	<b>(8,500)</b>
<b>1117383</b>	<b>Halls and Civic Centre Grants</b> <i>Various Grants received for Halls and Civic Centre projects.</i>			
	Tingledale Hall Upgrade - CSRFF		(43,930)	(43,930)
		<b>0</b>	<b>(43,930)</b>	<b>(43,930)</b>
<b>1117773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(2,354)	(2,743)
		<b>(1,656)</b>	<b>(2,354)</b>	<b>(2,743)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(10,092)</b>	<b>(54,516)</b>	<b>(55,173)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Expenditure</b>			
<b>1111004</b>	<b>Land &amp; Buildings - Halls &amp; Civic Centre</b>			
	<i>Purchase and or construction of land and building assets</i>			
50037	Tingledale Hall Upgrade		65,085	65,085
		<b>1,137</b>	<b>65,085</b>	<b>65,085</b>
<b>1111104</b>	<b>Furniture and Equipment - Halls and Civic Centre</b>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1116664</b>	<b>Loan Principal Repayment</b>			
	<i>Repayment of loans for Public Halls and Civic Centres</i>			
	Repayment of Loan 126 Civic Centre Refurbishment		37,255	0
	Loan 139 Civic Centre Roof		17,200	0
		<b>54,454</b>	<b>54,454</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>55,591</b>	<b>119,539</b>	<b>65,085</b>
	<b>SWIMMING AREAS AND BEACHES</b>			
	<b>Operating Expenditure</b>			
<b>1121022</b>	<b>Beach Patrols and Reimbursements</b>			
	<i>Provide lifeguards at Ocean Beach over summer months</i>			
	Salaries and Wages		14,040	16,470
	Uniforms		515	515
	Other costs		515	515
		<b>15,619</b>	<b>15,070</b>	<b>17,500</b>
<b>1121052</b>	<b>Denmark Surf Club</b>			
11044	<i>Maintenance of Surf Club and surrounds</i>			
	Fire services		300	300
	Insurance		1,779	1,910
	Surf Club Extension Design - contribution		6,666	6,666
		<b>1,856</b>	<b>8,745</b>	<b>8,876</b>
<b>1121042</b>	<b>Coastal Infrastructure Maintenance</b>			
	<i>Provision for maintenance of various coastal infrastructure (lookouts, steps etc)</i>			
11042	Maintenance and repairs	0	2,000	2,000
11045	Sinker Bay Viewing Platform	29	0	31
11046	Hillier Bay Viewing Platform	73	0	78
11047	Other viewing platforms etc	501	0	500
		<b>603</b>	<b>2,000</b>	<b>2,609</b>
<b>1121032</b>	<b>Peaceful Bay Jetty Study</b>			
	<i>Study for Peaceful Bay Jetty- Engineering feasibility.</i>			
		<b>37,340</b>	<b>81,160</b>	<b>50,690</b>
<b>1125552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			7,713	8,513
		<b>7,741</b>	<b>7,713</b>	<b>8,513</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>63,159</b>	<b>114,688</b>	<b>88,188</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1211033</b>	<b>Denmark Aquatic Centre Contribution</b> <i>Contributions to Aquatic Facility</i> <i>DACCI - Aquatic Facility Reserve contribution</i>		(80,000)	0
		<b>0</b>	<b>(80,000)</b>	<b>0</b>
<b>1121043</b>	<b>Reimbursement Swimming Areas</b> <i>Reimbursements and other miscellaneous income</i> Insurance claim income for Beach Wheelchair		(4,000)	0
		<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>1121053</b>	<b>Grants - Swimming Areas and Beaches</b> <i>Grants for works/planning of facilities at swimming areas/beaches</i> DoT Peaceful Bay Jetty - Study		(60,000)	(40,000)
		<b>0</b>	<b>(60,000)</b>	<b>(40,000)</b>
<b>1121073</b>	<b>Fishing Camp Leases</b> <i>Income from fishing camp leases on Shire reserves</i> Bevan's (WA) Pty Ltd - Portion of Res. 24510 Peaceful Bay L H Pinniger - Portion of Res. 20928 Parry Beach		(942) (890)	(1,230) (874)
		<b>(2,104)</b>	<b>(1,832)</b>	<b>(2,104)</b>
<b>1127773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(372)	(433)
		<b>(263)</b>	<b>(372)</b>	<b>(433)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(6,367)</b>	<b>(146,204)</b>	<b>(42,537)</b>
	<b>Capital Expenditure</b>			
<b>1121054</b>	<b>Plant &amp; Equipment - Swimming Areas</b> <i>Purchase and/or construction of land and buildings</i> Beach Trekker - shed	0	6,000	0
		<b>5,500</b>	<b>6,000</b>	<b>0</b>
<b>1121004</b>	<b>Land &amp; Buildings - Swimming Areas</b> <i>Purchase and/or construction of land and buildings</i> 52102 Lions Lookout Viewing Platform 52103 Landscaping & Fencing Denmark Surf Life Saving Club 52104 McGeary's Rock - stair extension 52105 Ocean Beach Back Beach - extend steps Peaceful Bay Finger Jetty Peaceful Bay - boat trailer parking (CMP) Nornalup - boat trailer parking (CMP) Ongoing upgrade of Coastal Infrastructure - provision		0 5,000 0 0 0 0 0 3,000	0 0 0 0 0 0 0 3,000
		<b>3,523</b>	<b>8,000</b>	<b>3,000</b>
<b>9500028</b>	<b>Transfer to Reserve</b> <i>Transfer funds to Aquatic Facility Development Reserve</i> DACCI contribution Shire contribution	0 0	80,000 80,000	0 0
		<b>0</b>	<b>160,000</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>9,023</b>	<b>174,000</b>	<b>3,000</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Income</b>			
<b>9502028</b>	<b>Transfer from Reserve</b>			
	<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	(80,000)	0
		<b>0</b>	<b>(80,000)</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>(80,000)</b>	<b>0</b>
	<b>OTHER RECREATION AND SPORT</b>			
	<b>Operating Expenditure</b>			
<b>1138102</b>	<b>Parks Gardens and Reserves</b>			
Various No's	<i>Wages, overheads and other expenses involved in the ongoing maintenance of the Shire's Parks, Gardens &amp; Reserves. Refer to Works Costing Summary for detail)</i>			
	Salaries and Wages		165,212	166,998
	Overheads		206,431	200,229
	Plant Operation Costs		14,834	18,925
	Water		7,500	7,500
	Power		21,000	22,410
	BBQ Gas		1,810	1,810
	Insurance		3,504	3,816
	Materials		10,290	10,290
	Trees, Shrubs, and other plants		15,435	15,435
	Removal of pine trees near Scouts Hall		0	5,500
	Contractors - maintenance and repairs		10,000	12,700
	Purchase of Playground Equipment and Parts		3,208	3,208
	Jetty and Boat Ramp Licences		1,029	1,029
	Miscellaneous		10,000	9,912
		<b>459,423</b>	<b>470,253</b>	<b>479,762</b>
<b>1138112</b>	<b>Walk Trails Maintenance</b>			
15060	<i>Maintenance carried out on Shire of Denmark walk trails</i>			
	Salaries and Wages		4,300	4,300
	Overheads		5,375	5,375
	Plant Operation Costs		100	100
	Materials		725	725
	Miscellaneous		1,000	1,000
		<b>10,641</b>	<b>11,500</b>	<b>11,500</b>
<b>1138122</b>	<b>Other Parks &amp; Reserves Maintenance</b>			
	<i>Costs associated with various structures not directly attributable to other expenditure accounts</i>			
11030	Denmark Golf Club	3,606	3,606	3,872
11031	Denmark Bowling Club	1,225	1,225	1,315
11032	Denmark Scout Hall	1,668	1,668	1,790
11033	Denmark Cottage Crafts	529	1,350	1,200
11034	Denmark Lions - Station Masters House	559	352	700
11035	Sinker Bay Viewing Platform	0	30	0
11036	Hillier Bay Viewing Platform	0	73	0
11138	Denmark Sea Rescue/Boating & Angling Club - Ocean Beach	1,847	1,779	1,910
11139	Denmark Sea Rescue - Shed	208	208	224
11140	Denmark Boating & Angling Club - Parry Beach	80	80	86
11141	Other viewing platforms etc	0	500	0
		<b>9,722</b>	<b>10,871</b>	<b>11,097</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1131002</b>	<b>Peaceful Bay Reserve Contribution</b> <i>Contribution to Peaceful Bay Progress Association. for the maintenance of reserves and drain at Peaceful Bay.</i>			
21410	PBPA - Reserves maintenance		16,077	15,978
21411	PBPA - Tree Lopping		515	1,515
21411	PBPA - drains maintenance		2,058	2,058
21411	Insurance		1,350	1,449
21411	Playground Shelter Roof		0	0
		<b>32,431</b>	<b>20,000</b>	<b>21,000</b>
<b>1139652</b>	<b>McLean Park Lighting Operating Cost</b> <i>Power and maintenance costs associated with McLean Park oval lights</i>			
	Power usage for McLean Park lighting towers		2,525	3,600
	Contractor Maintenance costs		1,000	2,000
		<b>5,684</b>	<b>3,525</b>	<b>5,600</b>
<b>1131112</b>	<b>Parks and Reserves Planning &amp; Approvals</b>			
15091	Riverside Clubs - Planning		0	45,000
15092	Nornalup Canoe Launch Facility Concept plan			10,000
		<b>0</b>	<b>0</b>	<b>55,000</b>
<b>1131022</b>	<b>Contribution to Club Development Officer</b> <i>1/3 contribution to Club Development Officer shared with Plantagenet &amp; Cranbrook.</i>			
			7,000	7,000
		<b>4,942</b>	<b>7,000</b>	<b>7,000</b>
<b>1131102</b>	<b>Sport 4 All - Kidsport Program</b> <i>2012-2013 Carry over balance</i> <i>2013-2014 Programme (grant funded)</i>			
			0	21,009
				41,500
		<b>28,530</b>	<b>0</b>	<b>62,509</b>
<b>1131402</b>	<b>Rivermouth Boat Ramp Dredging</b> <i>15070 Maintenance dredging around Rivermouth boat ramp</i>			
			5,000	2,500
		<b>82</b>	<b>5,000</b>	<b>2,500</b>
<b>1131412</b>	<b>Poddyshot Dredging</b> <i>15071 Maintenance dredging around Poddyshot boat ramp</i>			
			5,000	2,500
		<b>27</b>	<b>5,000</b>	<b>2,500</b>
<b>1130502</b>	<b>Depreciation - Other Recreation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>184,044</b>	<b>184,774</b>	<b>184,774</b>
<b>1136662</b>	<b>Loan Interest - Scouts S/S Loan</b> <i>Loan 129 interest repayments - Denmark Scouts</i>			
		<b>1,137</b>	<b>2,007</b>	<b>1,875</b>
<b>1136682</b>	<b>Loan Interest - Bowling Club Self Supporting Loans</b> <i>Bowling Club self supporting loan interest repayments</i>			
	Loan 140		3,873	3,280
	Loan 141		2,882	2,500
		<b>4,681</b>	<b>6,755</b>	<b>5,780</b>
<b>1136672</b>	<b>Loan Interest - Tennis Club Loan No. 145</b> <i>Loan 145 interest repayments - new tennis courts</i>			
		<b>1,617</b>	<b>3,155</b>	<b>2,828</b>
<b>1136692</b>	<b>Loan Interest - Football Clubrooms Ext Loan No 147</b> <i>Loan 147 interest repayments - clubroom renovations</i>			
		<b>6,860</b>	<b>13,617</b>	<b>13,190</b>
<b>1136702</b>	<b>Loan Interest - Football Club S/S Loan No. 148</b> <i>Loan 148 interest repayments - clubroom renovations</i>			
		<b>764</b>	<b>1,490</b>	<b>1,336</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1135552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		67,263	74,244
		<b>67,506</b>	<b>67,263</b>	<b>67,263</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>818,092</b>	<b>812,210</b>	<b>935,514</b>
	<b>Operating Income</b>			
<b>1137703</b>	<b>Hire Charges Reserves</b> <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)
	McLean Park - Seasonal Special Rates for Local Sporting Groups		(1,235)	(1,400)
	McLean Park - Other Hire		(150)	(150)
	Rivermouth Caravan Park Ablution Block Cleaning		(1,800)	(2,200)
	Other Hire and Lease charges		(650)	(1,000)
		<b>(7,082)</b>	<b>(6,035)</b>	<b>(6,950)</b>
<b>1137713</b>	<b>McLean Park Lighting Charges</b> <i>Football club contribution to lighting costs.</i>			
	Denmark-Walpole Football Club		(1,080)	(1,000)
	Other Clubs		(360)	(360)
		<b>(1,436)</b>	<b>(1,440)</b>	<b>(1,360)</b>
<b>1137783</b>	<b>Grant - Sport 4 All - Kidsport Program</b> <i>Department Sport &amp; Recreation</i>			
		<b>(41,590)</b>	<b>0</b>	<b>(41,500)</b>
<b>1137043</b>	<b>Other Sport and Recreation - Grants</b> <i>Various grants received for other sport and recreation programs and facilities.</i>			
	Denmark Country Club - Royalties for Regions (SoD)		(115,000)	(115,000)
	Denmark Country Club - DoSR (141222) GSDC (114278)		(255,950)	0
	DoT - Rivermouth Floating Jetty		(59,205)	0
	DoT - Nornalup Boat Ramp Access		(25,670)	0
	Kwoorabup Community Park (2) - Royalties for Regions (RG)		(200,000)	0
	Kwoorabup Community Park (2) - GSDC		(56,000)	0
	Kwoorabup Community Park Stage 3 - CLGF (Council)		(333,487)	(333,487)
	Berridge Park Playground Equipment/Softfall - POS		(76,097)	0
	Peaceful Bay Footpath & Playground - Federal Round 5			(75,609)
	Peaceful Bay Footpath & Playground - in kind contribution			(7,680)
	Kwoorabup Community Park (4) - Royalties for Regions (RG)		0	(277,918)
	WOW Walk & Ride Trail		0	(230,000)
	WOW Walk & Ride Trail Stage 2		0	(100,000)
	Riverside Club			(30,000)
	POS Contribution Hopson Park			(30,000)
	Equestrian Club - DSR 2/3 funding		0	(11,673)
		<b>(315,302)</b>	<b>(1,121,409)</b>	<b>(1,211,367)</b>
<b>1136663</b>	<b>S/S Loan Interest Reimbursements</b> <i>Self Supporting loan interest repayments</i>			
	Scouts Loan No 129		(2,007)	(1,875)
	Bowling Club Loan No 140		(3,873)	(3,280)
	Bowling Club Loan No 141		(2,882)	(2,500)
	Football Club Loan No 148		(1,490)	(1,336)
		<b>(7,058)</b>	<b>(10,252)</b>	<b>(8,991)</b>
<b>1130493</b>	<b>Profit on Sale of Asset - Recreation</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i> <i>John Deere Mower</i>			
			0	(5,000)
		<b>0</b>	<b>0</b>	<b>(5,000)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1137603</b>	<b>Denmark High School Contribution</b> <i>Dept of Education contribution to High School Oval maintenance,</i>		(17,000)	(18,000)
		(20,551)	(17,000)	(18,000)
<b>1137773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(2,974)	(3,465)
		(2,096)	(2,974)	(2,974)
	<b>TOTAL OPERATING INCOME</b>	<b>(353,525)</b>	<b>(1,159,110)</b>	<b>(1,296,142)</b>
	<b>Capital Expenditure</b>			
<b>1131054</b>	<b>Plant &amp; Equipment - Other Sport &amp; Recreation</b> <i>Purchase of plant and equipment associated with Other Sport and Recreation</i>			
	Replace John Deere Ride on Mower		6,000	46,500
	Lawn Mower Trailer			10,200
	Replacement whippersnipper			800
	2 replacement push mowers			1,000
		<b>4,243</b>	<b>6,000</b>	<b>58,500</b>
<b>1131154</b>	<b>Infrastructure - Other Recreation (FCWP)</b>			
50180	Denmark Country Club	115,000	370,950	0
50055	Kwoorabup Community Park - Ethnographic Survey Dept I.A	0	381,350	0
51600	Kwoorabup Community Park - BBQ's	0	2,000	0
51601	Kwoorabup Community Park - Shelter	0	3,260	0
51602	Kwoorabup Community Park - Adventure Playground	35,538	28,500	0
51603	Kwoorabup Community Park - Utilities	134,490	78,137	0
51604	Kwoorabup Community Park - Public art	3,000	3,000	0
51605	Kwoorabup Community Park - ablution Facility	125,135	120,000	0
51606	Kwoorabup Community Park - Landscaping	17,317	7,176	0
51607	Kwoorabup Community Park - Contingency	(3,050)	17,000	0
51608	Kwoorabup Community Park - Landscaping/Planting	27,483	100,000	0
51608	Kwoorabup Community Park - Gazebo	27,483	50,000	0
51610	Kwoorabup Community Park - Paths	8,844	158,487	0
51611	Public Art	29,726	25,000	0
50183	Berridge Park Playground Softfall - POS	20,240	20,000	0
50186	Rivermouth Floating Jetty	7,485	16,100	0
50188	Nornalup Boat Ramp Access	27,764	34,227	0
50190	McLean Oval Carpark - R4R	45,246	35,000	0
51512	Nornalup Playground Development (FCWP)	8,550	10,000	0
50008	Nornalup Rail Trail Upgrade	0	10,400	10,400
	<i>Kwoorabup Community Park - Stage 3 carryover</i>	0	0	50,000
0	<i>Kwoorabup Community Park - Stage 4</i>	0	0	277,918
50172	PATAC - Paths & Trails Upgrade	24,042	40,000	40,000
50182	Barnett Street Garden - upgrade	0	0	3,600
	Peaceful Bay - Tourist Information Sign			10,000
51640	WOW Walk & Ride Trail	0	0	230,000
51641	WOW Walk & Ride Trail Stage 2	0	0	100,000
51642	Nornalup - Settlers Park Drainage	0	0	5,000
51643	Hopson Park (Kemsley Estate) - playground upgrade	0	0	30,000
51644	Equestrian Club - additional horse holding yards	0	0	17,510
51645	Bill Pinniger Walk Trail Signage	0	0	2,000
51646	Heritage Precinct Hydrant	0	0	3,000
51647	Berridge Park Septic tanks	0	0	3,000
51648	McLean Park Septic tank risers	0	0	3,000
51649	Peaceful Bay Playground- FGR5	0		30,000
51650	Peaceful Bay Footpath - FGR5	0		60,000
		<b>654,292</b>	<b>1,510,587</b>	<b>875,428</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1136664</b>	<b>S/S Loan Principal Repayment</b> <i>Loan 129 Scouts S/S Loan</i>	2,222	2,222	2,356
<b>1136674</b>	<b>Loan Principal Repayment</b> <i>Loan 145 Denmark Tennis Club</i>	2,666	5,411	5,738
<b>1136684</b>	<b>S/S Loan Principal Repayment</b> <i>Loan 140 Bowling Club S/S Loan</i> <i>Loan 141 Bowling Club S/S Loan</i>	15,379	8,045 7,334 15,379	8,627 7,717 16,344
<b>1136694</b>	<b>Loan Principal Repayment</b> <i>Loan 147 Denmark Football Clubrooms</i>	3,247	6,597	7,024
<b>1136704</b>	<b>S/S Loan Principal Repayment</b> <i>Loan 148 Denmark Football Club S/S Loan</i>	1,259	2,556	2,711
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>683,307</b>	<b>1,548,752</b>	<b>968,101</b>
<b>Capital Income</b>				
<b>1136665</b>	<b>Loan Principal Repaid - Scouts S/Supporting Loan</b> <i>Loan No. 129 - Scout Hall</i>	(1,127)	(2,222)	(2,356)
<b>1136685</b>	<b>Loan Principal - Bowling Club S/Supporting Loan</b> <i>Loan 140 maturing on 26/03/2018</i> <i>Loan 141 maturing on 30/01/2019</i>	(15,379)	(8,045) (7,334) (15,379)	(8,627) (7,717) (16,344)
<b>1136695</b>	<b>Loan Principal - Football Club S/Supporting Loan</b> <i>Loan 148 - Football Clubrooms (DWFC contribution)</i>	(3,779)	(2,556)	(2,711)
<b>1131055</b>	<b>Sale of Plant - Recreation</b> <i>Trade in on John Deere Tractor</i>	0	0	(5,000) (5,000)
<b>TOTAL CAPITAL INCOME</b>		<b>(20,286)</b>	<b>(20,157)</b>	<b>(26,411)</b>
<b>TELEVISION AND RADIO RE-BROADCASTING</b>				
<b>Operating Expenditure</b>				
<b>1188302</b>	<b>TV Tower Maintenance</b> <i>Maintenance and repair of TV and radio broadcasting sites owned and managed by Shire.</i>			
21104	<b>Denmark TV Tower Maintenance</b>			
	Lease cost		1,000	1,000
	Broadcasting license		120	120
	Power		2,100	2,000
	Insurance		0	667
	Maintenance and repairs		1,000	458
	Consultant - Digital TV rollout	5,086	1,000	0
21105	<b>Peaceful Bay TV Tower Maintenance</b>			
	Broadcasting license		120	140
	Power		1,100	1,100
	Insurance		0	56
	Maintenance and repairs		1,000	928
	Consultant - Digital TV rollout	292	1,000	0
		<b>5,378</b>	<b>8,440</b>	<b>6,469</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1185552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		10,941	12,077
		<b>10,981</b>	<b>10,941</b>	<b>12,077</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>16,359</b>	<b>19,381</b>	<b>18,546</b>
	<b>Operating Income</b>			
<b>1188203</b>	<b>Television and Radio - Grants</b> <i>Provision for grants associated with upgrade of TV and radio broadcasting sites</i>	0	0	0
<b>1187773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>	(348)	(496)	(578)
	<b>TOTAL OPERATING INCOME</b>	<b>(348)</b>	<b>(496)</b>	<b>(578)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1181154</b>	<b>Television and Radio re broadcasting - Infrastructure</b> <i>Purchase and/or construction of infrastructure associated with television and radio rebroadcasting</i>	0	0	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>LIBRARIES</b>			
	<b>Operating Expenditure</b>			
<b>1140082</b>	<b>Salaries -Library</b> <i>Salary provision for library staff as per Salaries and Wages Budget</i>	103,429	93,138	96,147
<b>1140092</b>	<b>Superannuation-Library</b> <i>Allocated Superannuation contributions paid for library staff, as per Salaries &amp; Wages Budget.</i>	10,427	8,661	9,855
<b>1140912</b>	<b>Staff Uniform - Library</b> <i>Cost involved in maintaining Corporate Clothing purchases.</i>	0	600	600
<b>1140142</b>	<b>Telephone</b> <i>Provision for telecommunication charges</i> Fixed Phones Internet	1,183	617 926	600 900
<b>1140202</b>	<b>Computer Maintenance</b> <i>AMLIB annual licence and general computer maintenance.</i> AMLIB General computer/IT maintenance	4,246	1,544 1,544	1,650 3,350
		<b>4,246</b>	<b>3,088</b>	<b>5,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1140232</b>	<b>Lost and Damaged Books</b> <i>Costs associated with lost and/or damaged library stock.</i>		1,029	1,000
		<b>488</b>	<b>1,029</b>	<b>1,000</b>
<b>1140242</b>	<b>Publications and Subscriptions</b> <i>Purchase of local stock for library</i>			
	Books and DVD's		1,029	750
	Writing WA membership		103	160
	Public Libraries WA		103	140
	Children's Book Council WA		103	150
	Magazines, Newspapers, Periodicals		772	700
	Miscellaneous		463	200
		<b>818</b>	<b>2,573</b>	<b>2,100</b>
<b>1140252</b>	<b>Library Office Equipment</b> <i>Allowance for sundry library equipment</i>		1,000	1,200
		<b>1,057</b>	<b>1,000</b>	<b>1,200</b>
<b>1140262</b>	<b>Donations Expenditure</b> <i>Provision for expenditure from donations received.</i>			
	Library books		750	750
	Other		250	250
		<b>975</b>	<b>1,000</b>	<b>1,000</b>
<b>1140102</b>	<b>Other Expenses</b> <i>Misc expenses associated with Library and programs offered.</i>			
	A Smart Start Program		772	772
	Better Beginnings		515	515
	Children's Book Week		250	250
	Stationery		500	500
	Children's Spring Fair - inc venue cost		750	750
	Advertising		300	300
	Refreshments		500	500
	National Year of Literacy Event/s		500	500
	Freight of library books, satchels and materials		2,000	2,000
	Visiting Author Program		515	515
	Other		250	250
		<b>5,360</b>	<b>6,851</b>	<b>6,851</b>
<b>1140122</b>	<b>Conference Expenses - Library</b> <i>Provision for staff to attend conferences.</i>		1,000	1,000
		<b>21</b>	<b>1,000</b>	<b>1,000</b>
<b>1140222</b>	<b>Training Expenses - Library</b> <i>Allowance for general training as required.</i>		1,000	1,000
		<b>263</b>	<b>1,000</b>	<b>1,000</b>
<b>1140172</b>	<b>Workers Compensation - Library</b> <i>Workers Compensation insurances associated with staff within library sub-program</i>		2,800	3,188
		<b>2,800</b>	<b>2,800</b>	<b>3,188</b>
<b>1148002</b>	<b>Library Building Maintenance</b> <i>11008 Provision for general building maintenance, repairs and cleaning of library</i>			
	Salaries and Wages		5,600	5,600
	Overheads		7,000	5,000
	Water		330	330
	Power		3,750	3,500
	Insurance		199	213
	Protector Fire services		1,000	1,000
	Maintenance and repairs		401	657
		<b>13,862</b>	<b>18,280</b>	<b>16,300</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1140502</b>	<b>Depreciation Library</b> <i>Depreciation of assets in accordance with accounting policies</i>	900	900	900
<b>1145552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>	34,563	34,438	38,013
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>180,391</b>	<b>177,901</b>	<b>185,654</b>
	<b>Operating Income</b>			
<b>1147113</b>	<b>Fines and Penalties</b> <i>Fines and penalties for lost or damaged books</i>			
	Repair/Replacement costs		(200)	(200)
	Administration fee		(50)	(50)
		(571)	(250)	(250)
<b>1147003</b>	<b>Donations</b> <i>Untied donations received from members (see Acc 1140262 for related expenditure)</i>		(1,000)	(1,000)
		(821)	(1,000)	(1,000)
<b>1141003</b>	<b>Other Income</b> <i>Misc income from internet, photocopy, replacement cards, etc.</i>		(1,000)	(1,000)
		(1,297)	(1,000)	(1,000)
<b>1147773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(1,549)	(1,805)
		(1,088)	(1,549)	(1,805)
	<b>TOTAL OPERATING INCOME</b>	<b>(3,777)</b>	<b>(3,799)</b>	<b>(4,055)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1141004</b>	<b>Land &amp; Buildings - Library</b> <i>Purchase/construction of land and buildings for library Sub-program</i>			
	Install PC electrical point and network cabling	0	1,500	0
		0	1,500	0
<b>1141104</b>	<b>Purchase Furniture &amp; Equipment</b> <i>Purchase of furniture and equipment for library Sub-program</i>			
	PC preservation security software	0	2,000	0
		2,407	2,000	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,407</b>	<b>3,500</b>	<b>0</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OTHER CULTURE</b>			
	<b>Operating Expenditure</b>			
<b>1158002</b>	<b>Museum Building Maintenance</b>			
11009	<i>Maintenance and repair of Historical Museum building</i>			
	Salaries and Wages		700	350
	Overheads		770	385
	Insurance		525	564
	Water		300	320
	Power		550	650
	Pest Control		250	250
	Maintenance and repairs		230	181
	Insulate Roof		1000	1,000
		<b>1,422</b>	<b>4,325</b>	<b>3,700</b>
<b>1158102</b>	<b>John Clarke Memorial Bandstand</b>			
11010	<i>Maintenance and repair of John Clark Memorial Bandstand</i>			
	Salaries and Wages		100	100
	Overheads		125	125
	Insurance		73	78
	Water		55	55
	Power		220	220
	Other maintenance		452	452
		<b>962</b>	<b>1,025</b>	<b>1,030</b>
<b>1158122</b>	<b>Denmark Arts Building Maintenance</b>			
11014	<i>Arts Building Maintenance</i>			
	Insurance		438	470
	Other maintenance		500	700
		<b>968</b>	<b>938</b>	<b>1,170</b>
<b>1151102</b>	<b>Cultural Development Fund</b>			
	<i>Cultural Development Fund grants awarded annually as per Council Policy P110702</i>			
	ArtSouth WA - Southern Art & Craft Trail		2,500	2,500
	A Carmichael/D Nile - Training Workshops		1,750	0
	Denmark Arts Inc - Circus Arts		2,000	0
	Vintage Choir/Friday frolics - song files, urn, accessories		500	0
	Ausdance WA (Australian Dance Council Inc.)			2,000
	Denmark Circus Arts Collective			750
	Denmark Renaissance Dance & Sarabande Music Group			1,000
	Green Skills Inc.			2,000
	Njah Kartijin Coolingars:			1,250
		<b>8,450</b>	<b>6,750</b>	<b>9,500</b>
<b>1151132</b>	<b>Contribution to Denmark Arts</b>			
	<i>Annual contribution to Denmark Arts, subject to annual determination by Council and matching state govt funds.</i>			
			42,000	42,500
		<b>42,000</b>	<b>42,000</b>	<b>42,500</b>
<b>1152012</b>	<b>Denmark Arts Use of Council Facilities</b>			
	<i>Contra entry for use of Strickland sty property utilised by Denmark Arts Council.</i>			
			8,561	8,561
		<b>8,561</b>	<b>8,561</b>	<b>8,561</b>
<b>1152022</b>	<b>Telecentre Use of Council Facilities</b>			
	<i>Contra entry for use of Strickland St property utilised by Denmark Community Resource Centre</i>			
			7,491	7,491
		<b>7,491</b>	<b>7,491</b>	<b>7,491</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1152002</b>	<b>Morgan Richards Community Centre Maintenance</b> <i>Maintenance and repair of Morgan Richards (Old Hospital) Community Centre and grounds</i>			
11050	<b>Morgan Richards Community Centre Building Maintenance</b>			
	Salaries and Wages		1,000	1,000
	Overheads		1,250	1,250
	Insurance		2,034	2,183
	Water		3,000	3,000
	Power		1,150	1,150
	Telephone		220	220
	Pest Control		500	500
	Hardware		1,500	1,000
	Contractors - electricians etc	10,347	1,000	1,000
15050	<b>Morgan Richards Community Centre Grounds Maintenance</b>			
	Salaries and Wages		2,600	1,600
	Overheads		3,250	2,000
	Plant Operation Costs		500	500
	Water		0	0
	Tree maintenance		1,000	1,000
	Maintenance and repairs	5,517	650	1,000
		<b>15,864</b>	<b>19,654</b>	<b>17,403</b>
<b>1152052</b>	<b>Denmark Historical Society Contribution</b> <i>Annual contribution to DHS to assist with maintenance of museum collection</i>			
			2,000	2,000
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>1151382</b>	<b>Indigenous Place Names Project</b> <i>Grant funded program to recognise indigenous names of local reserves etc</i> <i>Signs, advertising etc</i>			
		0	3,000	0
		<b>0</b>	<b>3,000</b>	<b>0</b>
<b>1155552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			34,977	38,607
		<b>35,103</b>	<b>34,977</b>	<b>38,607</b>
<b>TOTAL OPERATING EXPENDITURE</b>		<b>122,820</b>	<b>130,721</b>	<b>131,962</b>
	<b>Operating Income</b>			
<b>1150703</b>	<b>Rental - Cottage Industries</b> <i>Denmark Cottage Crafts - Annual Rental for Lease of Reserve 26026 Portion of Denmark Lot 41 Mitchell St.</i>			
			(556)	(540)
		<b>(540)</b>	<b>(556)</b>	<b>(540)</b>
<b>1152013</b>	<b>Arts Council Use of Council Facilities - Contra</b> <i>Contra entry for use of property utilised by Denmark Arts Council.</i>			
			(8,561)	(8,561)
		<b>(8,561)</b>	<b>(8,561)</b>	<b>(8,561)</b>
<b>1152023</b>	<b>Community Resource Centre Use of Council Facilities - Contra</b> <i>Contra entry for use of Strickland St (Civic Centre) property utilised by Denmark Community Resource Centre</i>			
			(7,491)	(7,491)
		<b>(7,491)</b>	<b>(7,491)</b>	<b>(7,491)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1151203</b>	<b>Grants &amp; Donation - Other Culture</b> <i>Grants and other contributions/donations for development of Old Hospital</i>			
	Old Hospital Upgrade - Royalties for Regions (RG)		(306,953)	0
	Old Hospital Upgrade - Lotterywest		(840,000)	(670,000)
	Old Hospital Upgrade - CRC Contribution			(195,000)
	Old Hospital Upgrade - Denmark Arts (DEIC)		0	(50,000)
		<b>(322,636)</b>	<b>(1,146,953)</b>	<b>(915,000)</b>
<b>1157773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(1,673)	(1,949)
		<b>0</b>	<b>(1,673)</b>	<b>(1,949)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(339,228)</b>	<b>(1,165,234)</b>	<b>(933,542)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1151004</b>	<b>Purchase Land &amp; Buildings</b>			
50072	John Clark Bandstand painting		0	0
50074	Denmark Cottage Craft building painting		0	0
50075	Morgan Richards Community Centre		1,146,953	1,236,953
	Morgan Richards C Centre Carpark			0
	Future projects		0	0
		<b>24,630</b>	<b>1,146,953</b>	<b>1,236,953</b>
<b>9500021</b>	<b>Transfer to Land &amp; Building Reserve</b> <i>Transfer to Land and Building Reserve to fund future upgrade of the Old Hospital</i>			
			0	322,636
	Grant and contributions received 2012/13 CLGF	<b>0</b>	<b>0</b>	<b>322,636</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>24,630</b>	<b>1,146,953</b>	<b>1,559,589</b>
	<b>Capital Income</b>			
<b>New</b>	<b>Transfer from Reserve - Other Culture</b> <i>Transfer from various Reserves to fund programs and/or projects in Other Culture sub-program</i>			
			0	(321,953)
		<b>0</b>	<b>0</b>	<b>(321,953)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>(321,953)</b>
	<b>RECREATION CENTRE</b>			
	<b>Operating Expenditure</b>			
<b>1160082</b>	<b>Salaries - Administration</b> <i>Allocation of recreation staff time towards the administration of Centre. Wages allocated to various programs where possible</i>			
			42,454	52,238
		<b>59,518</b>	<b>42,454</b>	<b>52,238</b>
<b>1160092</b>	<b>Superannuation</b> <i>Allocated Superannuation contributions paid for recreation centre staff, as per Salaries &amp; Wages Budget</i>			
			22,335	21,815
		<b>21,610</b>	<b>22,335</b>	<b>21,815</b>
<b>1160062</b>	<b>Workers Compensation - Rec Centre</b> <i>Workers Compensation insurances associated with staff within the Recreation Centre</i>			
			6,000	6,320
		<b>6,000</b>	<b>6,000</b>	<b>6,320</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1160142</b>	<b>Telephone</b> <i>Provision for telecommunication charges</i>			
	Internet		950	1,200
	Fixed Phones		2,300	2,300
		<b>3,204</b>	<b>3,250</b>	<b>3,500</b>
<b>1160172</b>	<b>Cleaning - Rec Centre</b> <i>12011 Cleaning costs associated with Recreation Centre</i>			
	Salaries and Wages		21,000	21,000
	Overheads		20,000	18,000
	Cleaning Materials		1,500	2,000
		<b>35,962</b>	<b>42,500</b>	<b>41,000</b>
<b>1160262</b>	<b>Insurance - Rec Centre</b> <i>Various insurances associated with Recreation centre</i>			
	Building Insurance		6,481	6,958
	Machinery Break Down insurance		0	0
		<b>6,481</b>	<b>6,481</b>	<b>6,958</b>
<b>1160522</b>	<b>Printing &amp; Stationery - Rec Centre</b> <i>Provision for printing and stationery</i>			
			1,000	1,000
		<b>306</b>	<b>1,000</b>	<b>1,000</b>
<b>1160152</b>	<b>Advertising</b> <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
		<b>3,815</b>	<b>5,200</b>	<b>5,200</b>
<b>1160182</b>	<b>Staff Amenities</b> <i>Miscellaneous staffing related expenses</i>			
	Other staff costs		200	200
	Uniforms		500	500
	Refreshments		250	250
	Staff kitchen equipment		50	50
		<b>940</b>	<b>1,000</b>	<b>1,000</b>
<b>1160122</b>	<b>Equipment Maintenance/minor purchases</b> <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
		<b>3,715</b>	<b>4,000</b>	<b>4,000</b>
<b>1160132</b>	<b>Maintenance - Rec Centre Building</b> <i>11011 Maintenance and repairs associated with operation of Recreation Centre.</i>			
	Salaries and Wages		4,500	4,500
	Overheads		5,625	5,625
	Power - new allocation		13,750	13,750
	Water - new allocation		2,000	2,000
	Gas - new allocation		440	440
	APRA Music Agreement		250	250
	Fire services		500	500
	Plumbing repairs		2,500	2,000
	Electrical repairs		3,500	1,000
	Materials		2,500	2,500
	Miscellaneous		500	3,435
		<b>34,511</b>	<b>36,065</b>	<b>36,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1160292</b>	<b>Conference Expenses - Rec Centre</b> <i>Attendance of Recreation Centre staff at annual sport and recreation conference</i>		1,200	1,200
		<b>120</b>	<b>1,200</b>	<b>1,200</b>
<b>1160282</b>	<b>Staff Travel &amp; Training</b> <i>Recreation Centre staff training and associated expenses</i> Rec Centre Managers Travel Allowance Rec Centre Manager Marketing Training Training Costs LGMA - Diploma Training 1 staff		1,500 500 900 925	1,500 500 900 0
		<b>1,952</b>	<b>3,825</b>	<b>2,900</b>
<b>1160492</b>	<b>Loss on Sale of Assets</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting regulations and policies</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1160302</b>	<b>Community Bus Operating Costs</b> <i>P40200 Maintenance, repairs and operation of Community Bus</i>		15,588	12,128
		<b>9,610</b>	<b>15,588</b>	<b>12,128</b>
<b>1160192</b>	<b>Centre Programs</b> <i>Allocation of salaries and other costs associated with running the following programs: Refer to Worksheet for detailed breakup.</i>			
17000	Gym (maintenance costs under Account 1160122)	34,874	35,644	35,832
17001	Aerobics	11,955	13,828	14,456
17002	Junior B/Ball	423	500	1,220
17004	Roller Disco	4,922	4,463	4,739
17005	Toddler Gym	2,937	3,253	3,332
17006	Junior Badminton	820	270	310
17008	Team Tennis	0	1,020	0
17009	Mixed Netball	661	1,200	1,630
17010	Crèche (maintenance costs under Account 1160122)	8,311	5,462	8,063
17012	Indoor Cricket	1,499	1,778	1,778
17013	Volleyball	400	460	460
17014	Indoor Bowls	2,787	3,210	3,210
17015	Sports Hall (maintenance costs under Account 1160122)	18,953	18,056	17,654
17017	Function Room (maintenance costs under Account 1160122)	3,345	6,984	3,120
17018	Soccer	2,034	1,640	1,820
17019	Social Badminton	1,126	1,400	1,508
17021	Living Longer	9,388	8,064	8,755
17023	Meeting Room (maintenance costs under Account 1160122)	339	840	455
17026	Birthday Parties	215	728	559
XXXX	Swap It don't stop It Program	0	4,180	0
		<b>104,989</b>	<b>112,980</b>	<b>108,901</b>
<b>1160202</b>	<b>Youth Support Service</b> <i>17020 Youth Support Service Program - grant funded</i> Salaries and Wages Denmark Youth Centre Week Youth Centre Challenge Competition Other		700 8,400 8,400 8,380	0 8,400 8,400 8,380
		<b>25,011</b>	<b>25,880</b>	<b>25,180</b>
<b>1160222</b>	<b>Holiday Program</b> <i>17025 Allocation of salaries and other costs for the Holiday programs:</i> Salaries and Wages Refreshments and materials		9,683 200	11,566 200
		<b>11,481</b>	<b>9,883</b>	<b>11,766</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1160742</b>	<b>Family Fun day</b> <i>Biennial open day at Centre</i>		500	500
		<b>527</b>	<b>500</b>	<b>500</b>
<b>1160752</b>	<b>Regional Sports Star of the year Award</b> <i>Shire sponsored sports awards</i>			
	Awards		700	700
	Engraving costs		150	150
	Ceremony expenses		50	50
		<b>550</b>	<b>900</b>	<b>900</b>
<b>1160502</b>	<b>Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>48,453</b>	<b>48,455</b>	<b>48,455</b>
<b>1160102</b>	<b>Other Recreation Services</b> <i>Recreation staff wages associated with centre program planning, grant applications and other recreation matters</i>			
			22,925	34,580
		<b>26,310</b>	<b>22,925</b>	<b>34,580</b>
<b>1166662</b>	<b>Loan Interest Repayment - Gym</b> <i>Loan 144 Recreation Centre Expansion</i>			
		<b>1,910</b>	<b>3,726</b>	<b>3,339</b>
<b>1165552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>			
			63,675	70,284
		<b>63,906</b>	<b>63,675</b>	<b>70,284</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>470,879</b>	<b>479,822</b>	<b>499,164</b>
	<b>Operating Income</b>			
<b>1160103</b>	<b>Recreation Centre Hire Fees</b> <i>Income derived from hire of Recreation Centre facilities and sponsorship/signage arrangements</i>			
1160103	Hire Function Room	(4,196)	(8,800)	(5,000)
1160123	Hire Crèche	(3,853)	(3,000)	(3,500)
1160143	Hire Meeting Room	(89)	(700)	(700)
1160163	Hire Changerooms	0	(300)	(300)
1160553	Sponsors Fees	(2,250)	(2,000)	(2,000)
		<b>(10,388)</b>	<b>(14,800)</b>	<b>(11,500)</b>
	<b>Centre Programs</b>			
1160113	- Gym	(70,565)	(55,000)	(60,000)
1160153	- Sports Hall	(31,033)	(24,000)	(28,000)
1160203	- Junior Basketball	(1,313)	(2,000)	(2,000)
1160213	- Indoor Bowls	(1,181)	(1,200)	(1,200)
1160223	- Mixed Netball	(1,204)	(1,000)	(1,000)
1160243	- Junior Badminton	(1,390)	0	(1,000)
1160253	- Indoor Hockey	(129)	0	0
1160263	- Volleyball	(699)	(900)	(900)
1160273	- Indoor Cricket	(2,494)	(3,100)	(2,500)
1160323	- Roller Disco	(5,641)	(5,000)	(6,000)
1160333	- Toddler Gym	(3,053)	(3,300)	(3,300)
1160363	- Aerobics	(16,005)	(15,000)	(15,000)
1160383	- Indoor Soccer	(2,989)	(1,000)	(2,500)
1160393	- Social Badminton	(1,434)	(1,200)	(1,200)
1160413	Holiday Programmes	(8,545)	(7,300)	(8,000)
1160423	Living Longer, Living Stronger	(13,564)	(8,600)	(10,000)
1160453	Youth Support Service	(27,629)	(25,900)	(27,000)
1160473	Birthday Parties	(229)	(1,000)	(1,000)
		<b>(189,166)</b>	<b>(157,000)</b>	<b>(170,600)</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1160493</b>	<b>Profit on sale of assets</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1160503</b>	<b>Community Bus Hire Charges</b> <i>Income received from hire of Community Bus</i>			
	Hire		(8,900)	(8,900)
	Insurance Refund/Excess		(600)	(600)
		<b>(9,452)</b>	<b>(9,500)</b>	<b>(9,500)</b>
<b>1160753</b>	<b>Grants -Recreation Centre</b> <i>Various grants for Recreation Centre activity</i>			
	Swap It Don't Stop It Grant		(4,180)	0
		<b>0</b>	<b>(4,180)</b>	<b>0</b>
<b>1161003</b>	<b>Other Recreation Centre Income</b> <i>Provision for miscellaneous income received from Recreation Centre operations</i>			
	Hire of Chairs/Tables		(257)	(260)
	Miscellaneous		(51)	(240)
		<b>(516)</b>	<b>(308)</b>	<b>(500)</b>
<b>1167773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>			
			(2,850)	(3,321)
		<b>(2,005)</b>	<b>(2,850)</b>	<b>(3,321)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(211,527)</b>	<b>(188,638)</b>	<b>(195,421)</b>
	<b>Capital Expenditure</b>			
<b>1161004</b>	<b>Land &amp; Buildings - Recreation Centre</b> <i>Purchase and upgrade of Recreation Centre Land and Buildings</i>			
	50095 Solid Core Door installation		2,000	0
	50094 Resurface indoor sports surface		7,500	0
	50096 Managers Office - airconditioning			0
	50097 LED Tube installation to replace fluoro's			7,150
	50098 LED Tube installation to replace fluoro's			1,500
		<b>4,982</b>	<b>9,500</b>	<b>8,650</b>
<b>1161104</b>	<b>Furniture &amp; Equipment - Recreation Centre</b>			
	New Gym Equipment - Upright Bike		3,500	0
	Replace gym equipment		8,000	9,750
		<b>10,105</b>	<b>11,500</b>	<b>9,750</b>
<b>1166664</b>	<b>Loan Principal Repayment</b> <i>Loan 144 Recreation Centre Expansion</i>			
		<b>3,148</b>	<b>6,391</b>	<b>6,777</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,235</b>	<b>27,391</b>	<b>25,177</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 11 - RECREATION AND CULTURE	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>RECREATION CENTRE - KIOSK</b>			
	<b>Operating Expenditure</b>			
1170082	<b>Kiosk - Salaries</b> <i>Allocation of recreation staff time towards the operation of the Recreation Centre kiosk</i>		10,188	8,216
		5,010	10,188	8,216
1170092	<b>Kiosk - Superannuation</b> <i>Superannuation paid on behalf of Kiosk staff.</i>	0	959	930
1170232	<b>Kiosk Purchases - Coffee Etc</b> <i>Provision for coffee purchases.</i>		309	200
		33	309	200
1170202	<b>Kiosk Purchases - Drinks</b> <i>Provision for drink purchases.</i>		6,277	6,000
		5,664	6,277	6,000
1170212	<b>Kiosk Purchases - Confectionery</b> <i>Provision for confectionery purchases.</i>		6,689	5,000
		4,351	6,689	5,000
1170222	<b>Kiosk Purchases - Ice-cream</b> <i>Provision for ice-cream purchases.</i>		2,778	2,500
		1,679	2,778	2,500
1175552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within these programs.</i>		3,946	4,356
		3,960	3,946	4,356
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>20,697</b>	<b>31,146</b>	<b>27,202</b>
	<b>Operating Income</b>			
1170203	<b>Kiosk Sales - Drinks</b> <i>Income from the sale of drinks</i>	(9,822)	(13,000)	(13,000)
1170233	<b>Kiosk Sales - Coffee</b> <i>Income from the sale of coffee.</i>	(576)	(2,200)	(2,200)
1170213	<b>Kiosk Sales - Confectionery</b> <i>Income from the sale of confectionery</i>	(7,723)	(12,000)	(10,000)
1170223	<b>Kiosk Sales - Ice-cream</b> <i>Income from the sale of ice creams</i>	(2,758)	(5,000)	(3,200)
1177773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this function</i>		(216)	(251)
		(150)	(216)	(216)
	<b>TOTAL OPERATING INCOME</b>	<b>(21,029)</b>	<b>(32,416)</b>	<b>(28,616)</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>STREETS, ROADS, BRIDGES, DEPOT MAINTENANCE</b>			
	<b>Operating Expenditure</b>			
<b>1228002</b>	<b>Roadworks Maintenance</b>			
	<i>Maintenance of Shire road network</i>			
Various	Salaries and Wages		225,517	260,000
	Overheads		101,305	320,391
	Plant Operation Costs		534,429	327,000
	Materials		79,500	118,000
	Signs general		1,500	1,500
	Contractors		21,900	20,000
	Wentworth Road Dam - culvert			15,000
	Miscellaneous		0	1,109
		<b>1,035,584</b>	<b>964,151</b>	<b>1,063,000</b>
<b>1228362</b>	<b>Bridges Maintenance</b>			
	<i>Maintenance of Shire bridge network</i>			
32005	Salaries and Wages		5,290	5,290
	Overheads		6,610	6,610
	Plant Operation Costs		4,080	2,080
	Materials		1,000	1,000
	Contractors		1,000	1,000
	Miscellaneous		500	500
		<b>13,982</b>	<b>18,480</b>	<b>16,480</b>
<b>1228302</b>	<b>Footpath Maintenance</b>			
	<i>Maintenance and repairs of Shire footpaths (not trails)</i>			
32002	Salaries and Wages		3,000	3,000
	Overheads		3,750	3,750
	Plant Operation costs		1,000	1,000
	Materials		2,250	2,250
		<b>9,596</b>	<b>10,000</b>	<b>10,000</b>
<b>1228372</b>	<b>Bus Shelter Maintenance</b>			
	<i>Maintenance and repairs of bus shelters</i>			
32006	Salaries and Wages		700	1,100
	Overheads		875	1,375
	Plant Operation costs		392	390
	Insurance		33	35
	Materials		0	200
		<b>3,041</b>	<b>2,000</b>	<b>3,100</b>
<b>1220372</b>	<b>Lighting of Streets</b>			
	<i>Electricity charges for Street lighting</i>			
			47,500	55,000
		<b>52,611</b>	<b>47,500</b>	<b>55,000</b>
<b>1220402</b>	<b>Shire of Denmark Bike Plan</b>			
	<i>50/50 funding - MRWA</i>			
			0	20,000
		<b>0</b>	<b>0</b>	<b>20,000</b>
<b>1228202</b>	<b>Depot Maintenance</b>			
	<i>Maintenance and repairs of Shire Depot</i>			
32001	Salaries and Wages		8,000	4,000
	Overheads		11,000	5,000
	Plant Operation costs		6,000	2,000
	Power		3,750	2,850
	Water		2,400	2,400
	Telephone		1,200	1,650
	Insurance		2,948	3,165
	Cleaning materials		500	500
	Fire Services		550	550
	Materials		0	1,385
	New desk		0	500
		<b>20,292</b>	<b>36,348</b>	<b>24,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1220392	<b>Roadwise - Committee</b>			
		0	0	1,000
1228382	<b>Crossovers Contributed</b> <i>Contribution to crossovers constructed by private contractors.</i>			
			5,145	4,000
		3,413	5,145	4,000
1230502	<b>Infrastructure Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		2,021,428	2,021,331	2,021,331
1225552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			82,330	90,875
		82,627	82,330	90,875
<b>TOTAL OPERATING EXPENDITURE</b>		<b>3,242,574</b>	<b>3,187,285</b>	<b>3,308,786</b>
	<b>Operating Income</b>			
1228103	<b>MRWA Project Grants</b> <i>Grant funds from Main Roads WA (see Capital Exp Acc# 1220174 Road Project funding)</i> Scotsdale Rd - Job 50300 Scotsdale Rd - Job 50300 Carryover 12/13 MRWA Project - Scotsdale Road			
			(850,000)	(658,600)
				(170,000)
			(19,333)	0
		(699,333)	(869,333)	(828,600)
1228403	<b>MRWA Direct Grants</b> <i>Grant funds from Main Roads WA (Direct Funding - not tied to specific project)</i>			
		(77,703)	(77,703)	(80,881)
1228443	<b>MRWA - Flood Damage Claim</b> <i>Flood damage repairs approved by State WAANDRA/MRWA after storm event</i> 2012/13 flood damage claim			
			(90,000)	(30,000)
		(1,033,000)	(90,000)	(30,000)
1228603	<b>Road to Recovery</b> <i>Federal Government Roads To Recovery Program, for Council nominated projects (see Capital Exp Acc#).</i> Royalties for Regions			
			0	(217,000)
		(217,000)	0	(217,000)
1228303	<b>Roadwise Grant</b> <i>Grant funds administered through WALGA</i>			
			(500)	(500)
		(500)	(500)	(500)
1228713	<b>Grant - Regional Bicycle Network</b> <i>Grant funds Department of Transport.</i> Horsley Rd path Shire of Denmark Bike Plan 50/50 funding MRWA Hollings Road - Barnett to Inlet Drive			
			(39,350)	0
			0	(10,000)
			0	(130,000)
		(39,350)	(39,350)	(140,000)
1228723	<b>Grant - Council Footpaths</b> RLCIP Round 3 South Coast Highway			
		0	0	0

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1228703</b>	<b>Blackspot Funding</b> <i>Grant funds administered through Main Roads WA (see Capital Exp Acc# 1220194 Blackspot Funding)</i>			
	MRWA Project - Mt Shadforth Rd carryover 2012/13		(83,333)	(16,667)
	MRWA Project - Sth Coast Hwy carryover 2012/13		(31,667)	(6,333)
	Bandit Rd - seal 50 metres			(9,260)
	Parker Rd - seal			(11,390)
	Harington Break - install splitter island			(14,873)
		(92,000)	(115,000)	(58,523)
<b>1227703</b>	<b>Community Routes Funding</b> <i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i>			
	Fernley Rd - gravel resheeting carryover 2012/13		(39,647)	(7,929)
	Board Rd - gravel resheeting carryover 2012/13		(81,493)	(16,299)
	Kordabup Rd - gravel resheeting carryover 2012/13		(80,093)	(16,019)
	Sunny Glen Rd - gravel resheeting carryover 2012/13		(80,373)	(16,075)
	Tingledale EAsT Rd - gravel resheeting			(107,733)
	Ficofolia Road - gravel resheeting			(81,000)
	Skippings Rd - gravel resheeting			(62,533)
	Trent Rd - gravel resheeting			(31,400)
		(225,284)	(281,606)	(338,988)
<b>1228473</b>	<b>MRWA Bridge Construction</b> <i>Bridge upgrades and preservation as per MRWA 10 Year Plan, part funded WA Grants Commission and MRWA</i>			
	Valley of Giants		(17,000)	0
	Powleys Rd - Bridge 4287		(53,000)	(53,000)
	Scotsdale Rd - Bridge 4260		(80,000)	0
	Lotterywest - Heritage Trail (GRT 118)		(56,250)	(100,000)
		(97,000)	(206,250)	(153,000)
<b>1228203</b>	<b>Developer Contributions</b> <i>Subdivision and roads constructed and paid for by developers and handed over to Council.</i>			
	Hamilton and Howe Rd sealing		(35,000)	0
	Randall Park - carparking (developers funds)		(74,000)	0
	North Road Carpark (Car parking in Lieu)	0		(132,000)
	Road Upgrades Developer Contributions			(34,920)
	CBD Carparking contribution - Bestlink Corp Pty Ltd		(10,000)	0
		(119,000)	(119,000)	(166,920)
<b>1228143</b>	<b>Royalties for Regions</b> <i>Royalties for Regions grant funds used for road construction</i>			
	CBD Redevelopment 2011/12		(270,000)	0
	CBD Redevelopment 2012/13		0	(148,210)
	CBD Redevelopment 2012/13 Stage 4 - (Regional)		(148,210)	(103,168)
	Peaceful Bay Footpath & Carpark 2012/13 (Regional)		0	(80,000)
	Peaceful Bay Footpath 2012/13		(80,000)	0
	Barnett St/Strickland St Roundabout		0	(150,000)
		(350,000)	(498,210)	(481,378)
<b>1228153</b>	<b>Grant - GSDC TCEP</b> <i>CBD Stage 2 Redevelopment grant funds</i>	0	0	0
<b>1220523</b>	<b>Profit on Sale of Assets</b> <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

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1226503</b>	<b>Engineering Supervision fees</b> <i>Fees as set out in accordance with Schedule of Fees &amp; Charges.</i>			
	Supervision of Reinstatement fees		(5,000)	(5,000)
	Development Standards' Inspection/Supervision fees		(20,000)	(2,000)
		<b>(1,054)</b>	<b>(25,000)</b>	<b>(7,000)</b>
<b>1226523</b>	<b>Other Engineering Fees</b>			
	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)
		<b>0</b>	<b>(1,200)</b>	<b>(1,200)</b>
<b>1227773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>			
			(3,718)	(4,332)
		<b>(2,616)</b>	<b>(3,718)</b>	<b>(4,332)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(2,953,840)</b>	<b>(2,326,870)</b>	<b>(2,508,322)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1221004</b>	<b>Land &amp; Buildings - Road Mtce/Construction</b> <i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
52511	Depot Painting	0	0	5,000
		<b>0</b>	<b>0</b>	<b>5,000</b>
<b>1221054</b>	<b>Plant and Equipment - Road Mtce/Construction</b> <i>Purchase of plant and equipment for road maintenance and construction purchases, including Depot</i>			
	Depot - office furniture		1,000	1,000
	Depot - diesel fuel additive dispenser		2,500	0
		<b>0</b>	<b>3,500</b>	<b>1,000</b>
<b>1220104</b>	<b>Council Road Construction</b>			
50720	Hamilton and Howe Rd sealing	12,162	35,000	0
50721	Ocean Beach Rd - WEF access	45	3,650	0
50722	Randall Park/Millar St - carparking and footpath	68,898	74,000	0
50723	Flood Damage Claim - various roads	1,033,252	90,000	30,000
	Hollings Road Wall		0	17,000
	General Resealing		0	88,000
	North Road Carpark		0	132,000
	Buckley Street reconstruction		0	45,000
		<b>1,114,358</b>	<b>202,650</b>	<b>312,000</b>
<b>1220174</b>	<b>MRWA Project Construction</b> <i>MRWA Road Project Grants, subject to annual approved allocation</i>			
50300	MRWA Project - Scotsdale Rd 2012/13 carryover	1,155,130	1,275,000	119,689
50300	MRWA Project - Scotsdale Rd	1,155,130	0	987,900
50308	MRWA Project - Scotsdale Road	31,191	29,000	0
		<b>2,341,450</b>	<b>1,304,000</b>	<b>1,107,589</b>
<b>1220184</b>	<b>Roads to Recovery</b>			
50422	R2R - resealing various roads	62,228	0	95,000
50422	R2R - resealing various roads 2012/13 carryover	62,228	95,000	32,772
50423	R2R - gravel resheeting various roads	122,037	122,000	122,000
	Future Projects		0	0
		<b>246,493</b>	<b>217,000</b>	<b>249,772</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1220994</b>	<b>Royalties for Regions</b>			
51501	CBD Redevelopment - Stage 4	242,342	148,210	0
51502	Peaceful Bay Footpath	71,114	0	0
	Barnett St/Strickland St Roundabout		0	150,000
	Future Projects		0	0
		<b>313,456</b>	<b>148,210</b>	<b>150,000</b>
<b>1220194</b>	<b>Black Spot Construction</b>			
50622	MRWA Project - Mt Shadforth Rd 2012/13 carryover	71,117	125,000	53,883
50623	MRWA Project - Sth Coast Hwy	57,351	47,500	0
50624	Bandit Rd - seal 50 metres		0	13,890
50625	Parker Rd - seal		0	17,085
50626	Harington Break rd - install splitter island		0	22,310
		<b>128,468</b>	<b>172,500</b>	<b>107,168</b>
<b>1220204</b>	<b>MRWA Bridge Construction</b>			
50503	Valley of Giants	51,000	51,000	0
50504	Hollings Road	0	80,000	86,000
50507	Powleys Rd - Bridge 4287	0	159,000	159,000
50506	Scotsdale Rd - Bridge 4260	240,000	240,000	0
50505	Heritage Rail Trail Bridge - Denmark River	118,543	112,500	112,500
		<b>409,543</b>	<b>642,500</b>	<b>357,500</b>
<b>1220264</b>	<b>Council Drainage Construction</b>			
	<i>Council funded drainage works</i>			
50808	Drainage Reconstruction - Unspecified	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1220164</b>	<b>Community Routes Funding Program (MRWA)</b>			
	<i>Former TIRES (tree industry) road upgrade funding program - renamed CRF</i>			
50320	Fernley Rd - gravel resheeting 2012/13 carryover	41,452	59,470	18,018
50321	Board Rd - gravel resheeting 2012/13 carryover	98,118	122,340	24,222
50322	Kordabup Rd - gravel resheeting 2012/13 carryover	70,980	120,560	49,580
50323	Sunny Glen Rd - gravel resheeting carryover	17,529	120,140	102,611
50324	Middle Rd - gravel resheeting	0		161,600
50325	Nut Rd/ Ficofolia Road - gravel resheeting	0		121,500
50326	Skippings Rd - gravel resheeting	0		93,800
50327	Trent Rd - gravel resheeting	0		47,100
		<b>228,078</b>	<b>422,510</b>	<b>618,431</b>
<b>1220254</b>	<b>Council - Dual Use Paths</b>			
	<i>Council funded Dual Use Path construction</i>			
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1220284</b>	<b>Regional Bicycle Network</b>			
51052	Horsley Rd path	109,387	79,700	0
	Hollings Road - Barnett to Inlet Drive		0	195,000
	Steiner School Path		0	0
		<b>109,387</b>	<b>79,700</b>	<b>195,000</b>
<b>1221154</b>	<b>Infrastructure - Developer Roads</b>			
			0	0
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,891,232</b>	<b>3,192,570</b>	<b>3,103,460</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Capital Income</b>			
<b>9502019</b>	<b>Transfer from Reserve</b> <i>Transfer from Plant Replacement Reserve to fund plant purchases</i>			
	Land and Buildings Reserve - Heritage Bridge	0	(31,250)	0
		<b>(111,250)</b>	<b>(31,250)</b>	<b>0</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>(111,250)</b>	<b>(31,250)</b>	<b>0</b>
	<b>ROAD PLANT PURCHASES</b>			
	<b>Operating Expenditure</b>			
<b>1230492</b>	<b>Loss on Sale of Asset - Road Plant</b> <i>Provision for non cash entry to show the loss on sale of assets in accordance with accounting policies and LG Act</i>		5,700	17,000
		<b>0</b>	<b>5,700</b>	<b>17,000</b>
<b>1236662</b>	<b>Loan Interest - Plant Purchases</b> <i>Repayment of interest on Loans 137 and 138</i>			
	Loan 138 - 2007/08 plant purchases		1,855	0
	Loan 150 - 2010/11 plant purchases		21,143	15,477
		<b>21,521</b>	<b>22,998</b>	<b>15,477</b>
<b>1235552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		6,995	7,721
		<b>7,021</b>	<b>6,995</b>	<b>7,721</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>28,541</b>	<b>35,693</b>	<b>40,198</b>
	<b>Operating Income</b>			
<b>1230493</b>	<b>Profit on Sale of Asset - Road Plant</b> <i>Provision for non cash entry to show the profit on sale of assets in accordance with accounting policies and regulations</i>		(5,021)	0
		<b>0</b>	<b>(5,021)</b>	<b>0</b>
<b>1237773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>		(377)	(440)
		<b>(268)</b>	<b>(377)</b>	<b>(440)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(268)</b>	<b>(5,398)</b>	<b>(440)</b>
	<b>Capital Expenditure</b>			
<b>1231054</b>	<b>Plant &amp; Equipment</b> <i>Purchase of road plant and equipment</i>			
	Replacement Manager of Works & Services DE 15		45,000	0
	Replacement Works Supervisor DE 7560		45,000	0
	Oregon 550 GPS		550	0
	Replace lifting chains and slings		2,500	0
	DE1490 - attachments new truck		10,000	0
	Replace DE10		0	48,000

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number		2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>SCHEDULE 12 - TRANSPORT</b>			
	Gearbox and brake repairs - maintenance truck (DEXXX)		0	24,500
	Modifications to metal spreader - Nissan UD truck (DEXXX)		0	12,500
	New Hiab for Depot		0	11,000
	Mounting of road broom, hitch and hydraulics on Tractor		0	600
	Portable welder - Depot		0	4,500
		<b>88,106</b>	<b>103,050</b>	<b>101,100</b>
<b>1236664</b>	<b>Loan Principal Repayment - Plant Purchases</b>			
	<i>Repayment of loan principal from plant purchases</i>			
	Loan 138 - 2007/08 plant purchases		49,076	0
	Loan 150 - 2010/11 plant purchases		92,974	98,234
		<b>142,049</b>	<b>142,050</b>	<b>98,235</b>
<b>9500021</b>	<b>Transfer to Plant Replacement Reserve</b>			
	<i>Transfer to Plant Replacement Reserve to fund future plant purchases</i>			
			325,000	450,000
		<b>308,371</b>	<b>325,000</b>	<b>450,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>538,526</b>	<b>570,100</b>	<b>649,335</b>
	<b>Capital Income</b>			
<b>1231055</b>	<b>Sale of Plant</b>			
	<i>Income received from sale of plant and equipment traded on new purchase</i>			
	Replacement Manager of Works & Services DE 15		(15,000)	0
	Replacement Works Supervisor DE 7560		(15,000)	0
	Replace DE10		0	(19,000)
		<b>(27,273)</b>	<b>(30,000)</b>	<b>(19,000)</b>
<b>9502021</b>	<b>Transfer from Reserve - Plant Purchases</b>			
	<i>Transfer from Plant Replacement Reserve to fund plant purchases</i>			
	Transfer from Plant Replacement Reserve	0	0	(171,000)
		<b>0</b>	<b>0</b>	<b>(171,000)</b>
	<b>TOTAL CAPITAL INCOME</b>	<b>(27,273)</b>	<b>(30,000)</b>	<b>(190,000)</b>
	<b>TRAFFIC CONTROL</b>			
	<b>Operating Expenditure</b>			
<b>1498002</b>	<b>Vehicle Inspections</b>			
	<i>Shire mechanic wages allocated to the motor vehicle inspections</i>			
	Salaries and Wages		3450	5,000
	Overheads		4313	6,250
	Materials		232	250
		<b>11,994</b>	<b>7,995</b>	<b>11,500</b>
<b>1495552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			76,590	84,539
		<b>76,867</b>	<b>76,590</b>	<b>84,539</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>88,861</b>	<b>84,585</b>	<b>96,039</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1491003</b>	<b>Charges - Vehicle Inspections</b> <i>Dept of Transport vehicle inspection fees</i>		(10,000)	(14,000)
		(14,547)	(10,000)	(14,000)
<b>1497083</b>	<b>Commissions DOT</b> <i>Commission received from Dept of Transport for vehicle licensing services.</i>		(85,000)	(80,000)
		(79,137)	(85,000)	(80,000)
<b>1495773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>		(3,656)	(4,260)
		(2,573)	(3,656)	(4,260)
	<b>TOTAL OPERATING INCOME</b>	(96,257)	(98,656)	(98,260)
	<b>AERODROMES</b>			
	<b>Operating Expenditure</b>			
<b>1228052</b>	<b>Airstrip Maintenance and Inspection</b> <i>32003 Provision for building maintenance, runway lighting, mowing and slashing and general operations of the airstrip.</i>			
	Salaries and Wages		1000	1,289
	Overheads		1250	2,250
	Plant Operation costs		1000	1,000
	Power		750	750
	Telephone		350	350
	Insurance		158	169
	Fencing		500	500
	Contractors		250	250
	Maintenance and repairs		742	742
		7,617	6,000	7,300
<b>1266662</b>	<b>Loan Interest Airport</b> <i>Loan interest repayments for Aerodromes sub-program</i>			
	Loan No 143 Sealing Landing Area	2,408	4,755	4,505
<b>1265552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		3,946	4,356
		3,960	3,946	4,356
	<b>TOTAL OPERATING EXPENDITURE</b>	13,986	14,701	16,161
	<b>Operating Income</b>			
<b>1267003</b>	<b>Landing Fees</b> <i>Provision for takeoff/landing fees</i>		0	0
		0	0	0
<b>1268033</b>	<b>Hangar Lease Rental</b> <i>Income from Hangar sites</i>			
	Hangar Lease fees - Commercial		0	0
	Hangar Lease fees - Non-commercial		(1,900)	(1,900)
		(1,680)	(1,900)	(1,900)



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 12 - TRANSPORT	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1268003</b>	<b>Grants - Denmark Airport</b> <i>Provision for grants received for Denmark airstrip and associated infrastructure</i> Regional Airport Development Scheme		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1268013</b>	<b>Contributions - Denmark Airport and Landing Strip</b> <i>Provision for grants received for Denmark airstrip and associated infrastructure</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1267773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within these sub-programs</i>		(216)	(251)
		<b>(150)</b>	<b>(216)</b>	<b>(251)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,830)</b>	<b>(2,116)</b>	<b>(2,151)</b>
	<b>Capital Expenditure</b>			
<b>1261154</b>	<b>Airport Infrastructure</b> <i>Purchase and/or construction of airport related infrastructure</i> Replace PAPA radio controlled lighting			5,000
		<b>0</b>	<b>0</b>	<b>5,000</b>
<b>1266664</b>	<b>Loan Principal Repayment</b> Loan No 143 Sealing Landing Area			
		<b>1,940</b>	<b>3,941</b>	<b>4,191</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,940</b>	<b>3,941</b>	<b>9,191</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>RURAL SERVICES</b>			
	<b>Operating Expenditure</b>			
<b>1315802</b>	<b>Noxious Weeds</b> <i>Costs involved in the treatment of noxious weeds.</i> Contract spraying		5,000	5,000
		<b>5,002</b>	<b>5,000</b>	<b>5,000</b>
<b>1315852</b>	<b>Vermin Control</b> <i>Control of vermin - feral pigs etc</i> Shire of Plantagenet - Feral Pig Control		1,500	2,000
		<b>2,000</b>	<b>1,500</b>	<b>2,000</b>
<b>1316002</b>	<b>Standpipes (Water)</b> <i>Provision for maintenance of Council owned water standpipes.</i>  Water Annual Service Charges Water usage Insurance Maintenance and Repairs		1,389 3,700 26 1,029	1,400 3,500 20 1,000
		<b>4,700</b>	<b>6,144</b>	<b>5,920</b>
<b>1317552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		1,076	1,188
		<b>1,080</b>	<b>1,076</b>	<b>1,188</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>12,782</b>	<b>13,720</b>	<b>14,108</b>
	<b>Operating Income</b>			
<b>1317543</b>	<b>Standpipes (Water Sales)</b> <i>Income derived from the sale of water from standpipes.</i> Consumption costs invoiced to private users		(4,040)	(2,000)
		<b>(1,129)</b>	<b>(4,040)</b>	<b>(2,000)</b>
<b>1315773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(54)	(63)
		<b>(38)</b>	<b>(54)</b>	<b>(63)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(1,167)</b>	<b>(4,094)</b>	<b>(2,063)</b>
	<b>TOURISM AND AREA PROMOTION</b>			
	<b>Operating Expenditure</b>			
<b>1327802</b>	<b>Denmark Tourism Inc. - Specific Grants</b> <i>Council contribution to Denmark Tourism Inc for operation of Visitors Centre and other activities (subject to annual budget determination).</i> Operating contribution		70,000	80,000
		<b>84,762</b>	<b>70,000</b>	<b>80,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1327822</b>	<b>Denmark Tourism Inc. - Marketing</b>			
	Marketing contribution		25,000	25,000
		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>1327862</b>	<b>DTI Use of Council Facilities - Contra</b>			
	<i>Contra entry to reflect free lease of Visitors Centre by DTI</i>		30,870	30,870
		<b>30,870</b>	<b>30,870</b>	<b>30,870</b>
<b>1328702</b>	<b>Chamber of Commerce - Projects</b>			
	<i>Contribution to Denmark Chamber activities</i>			
	Christmas Festival		5,000	5,000
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>1328712</b>	<b>Great Southern District Display</b>			
	<i>Annual contribution for Great Southern District Display at Perth Royal Show</i>		500	500
		<b>455</b>	<b>500</b>	<b>500</b>
<b>1328722</b>	<b>Great Southern Adventure Race</b>			
	<i>Contribution to Rapid Ascent for Great Southern Adventure Race</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>1320502</b>	<b>Depreciation</b>			
	<i>Depreciation of assets in accordance with accounting policies</i>			
		<b>26,588</b>	<b>26,590</b>	<b>26,590</b>
<b>1327812</b>	<b>Other Expenses</b>			
	<i>Various other expenses associated with Tourism and Area promotion sub-program</i>			
	Visitor Centre insurances and sundry expenses			
	Visitor Centre Insurance		2,466	2,647
	Visitor Centre Sundry Expenses		200	200
	Denmark CRC Community Calendar		500	500
	Miscellaneous		250	250
		<b>2,966</b>	<b>3,416</b>	<b>3,597</b>
<b>1322002</b>	<b>Peaceful Bay Water Supply</b>			
	<i>21404 Costs to maintain the potable &amp; non potable water supplies in Peaceful Bay townsite</i>			
	Salaries and Wages		520	520
	Overheads		650	650
	Power		2,200	2,200
	Contractor costs		5,145	5,145
	Materials		2,058	2,058
	Asset Management Plan			10,000
	Plumbing Inspections			10,000
		<b>8,141</b>	<b>10,573</b>	<b>30,573</b>
<b>1322102</b>	<b>Peaceful Bay Water Monitoring</b>			
	<i>21405 Provision for water sampling @ Peaceful Bay</i>		3,000	2,000
		<b>0</b>	<b>3,000</b>	<b>2,000</b>
<b>1322112</b>	<b>Peaceful Bay Water Supply Audit</b>			
	<i>Provision for Economic Regulatory Authority audit</i>			
		<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>1322132</b>	<b>Tourist Signage Audit &amp; Policy</b>			
	<i>Implementation of sign audit undertaken by WATC.</i>			
		<b>0</b>	<b>5,000</b>	<b>5000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1322142</b>	<b>Peaceful Bay Tourism &amp; Community Safety Expenses</b> <i>Misc expenses associated with Peaceful Bay tourism</i>			
	Signage and other costs		1,000	1,000
	Casual Rangers		1,000	1,000
		<b>1,005</b>	<b>2,000</b>	<b>2,000</b>
<b>1328002</b>	<b>Visitor Centre Maintenance</b> <i>11007 Maintenance of exterior and surrounds of Visitors Centre.</i>			
	Salaries and Wages		1,000	500
	Overheads		1,250	625
	Water		400	400
	Contractors		850	850
	Pest Control		500	500
	Materials		500	500
	Other		500	0
		<b>1,766</b>	<b>5,000</b>	<b>3,375</b>
<b>1326002</b>	<b>Tidy Towns Donation</b> <i>Donation towards projects undertaken in Denmark by the Tidy Towns Committee.</i>			
	Annual contribution		2,000	2,000
		<b>1,998</b>	<b>2,000</b>	<b>2,000</b>
<b>1326202</b>	<b>Tidy Towns Shopping Bags</b> <i>Provision for purchase of calico shopping bags for distribution</i>			
			1,000	1,000
		<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>1326662</b>	<b>Loan Interest - Visitors Centre</b> <i>Loan interest repayments - tourism and area promotion loans</i>			
	Loan 131 - Denmark Visitor Centre		18,527	17,154
		<b>18,385</b>	<b>18,527</b>	<b>17,154</b>
<b>1326672</b>	<b>Loan Interest - Visitors Centre S/S</b> <i>Loan 151 - S/S DTI (Car)</i>			
			1,287	942
		<b>1,198</b>	<b>1,287</b>	<b>942</b>
<b>1360102</b>	<b>Parry Beach Camping Ground Expenses</b> <i>Expenses associated with the operation of the camping ground, caretakers cottage and related expenses</i>			
	Camping Ground Toilets (rear)		500	500
	Fire Equipment services		300	300
	Equipment repairs		500	500
	Caretakers Cottage maintenance and running costs		300	300
	Sheds maintenance		100	100
	Fixed Phones		1,100	1,100
	Minor equipment purchases		500	500
	Camping Ground Annual License		200	200
	Insurances			269
	Weed Control			1,000
	Printing & Stationery		1,500	1,500
	Other		500	500
		<b>5,143</b>	<b>5,500</b>	<b>6,769</b>
<b>1360112</b>	<b>Parry Beach Caretakers Gas</b> <i>Supply of gas for the caretakers residence and public BBQ facilities</i>			
	Caretakers residence		350	500
	Public BBQ		400	400
		<b>825</b>	<b>750</b>	<b>900</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1368002</b> 20008	<b>Parry Beach Refuse Collection &amp; Recycling</b> <i>Council staff and plant for collection service.</i>			
	Salaries and Wages		1,980	2,500
	Overheads		2,475	3,125
	Plant Operation costs		4,805	4,800
	Other Materials		0	1,575
		<b>11,315</b>	<b>9,260</b>	<b>12,000</b>
<b>1368012</b> 10007	<b>Parry Beach Toilet/Ablution Maintenance</b> <i>Cleaning and maintenance of public toilets at Parry Beach (front of camping ground)</i>			
	Salaries and Wages		2,185	2,185
	Overheads		2,731	2,731
	Plant Operation costs		1,500	1,500
	Power		0	0
	Insurance		709	761
	Cleaning materials		1,000	1,000
	Maintenance and repairs		1,875	8,275
		<b>16,995</b>	<b>10,000</b>	<b>16,452</b>
<b>1360502</b>	<b>Depreciation Parry Beach</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>6,256</b>	<b>6,256</b>	<b>6,256</b>
<b>1362002</b> 21304	<b>Parry Beach Road, Carpark, Grounds Maintenance</b> <i>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
		<b>2,013</b>	<b>1,945</b>	<b>1,945</b>
<b>1362102</b>	<b>Parry Beach Vehicle Fuel &amp; Maintenance</b> <i>Operating costs of plant and machinery used at Parry Beach Camp Ground and reserve</i>			
	Ute - DE080		1,286	1,286
	Trailer - 1TBB 134		360	360
	4WD Motorcycle - DE6643		926	2,000
		<b>4,050</b>	<b>2,572</b>	<b>3,646</b>
<b>1362052</b> 21302 21303	<b>Parry Beach Equipment Maintenance</b> <i>General equipment repairs and maintenance BBQ's etc</i> <i>Reserve and Pump maintenance - Water Supply</i>			
	Salaries and Wages			1,000
	Overheads			1,250
	Insurance		250	361
	Miscellaneous		2,854	2,764
	Fuel for Water Supply Backup Generator		250	250
		<b>4,966</b>	<b>3,354</b>	<b>5,625</b>
<b>1325552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			38,205	42,171
		<b>38,343</b>	<b>38,205</b>	<b>42,171</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>298,040</b>	<b>298,606</b>	<b>342,365</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1327963</b>	<b>Rental - Rivermouth Caravan Park</b> <i>Income from lease of Rivermouth Caravan Park</i> Lease expires 31 March 2025 (21 years with option)		(47,078)	(42,000)
		(42,000)	(47,078)	(42,000)
<b>1327953</b>	<b>Rental - Peaceful Bay Caravan Park</b> <i>Income from lease of Peaceful Bay Caravan Park</i> Lease expires 29 May 2028 (21 years with option)		(16,020)	(16,020)
		(14,569)	(16,020)	(16,020)
<b>1327943</b>	<b>DTI Use of Council Facilities - Contra</b> <i>Contra entry in lieu of Visitor Centre rental</i>		(30,870)	(30,870)
		(30,870)	(30,870)	(30,870)
<b>1327973</b>	<b>Annual Rental - Peaceful Bay Leases</b> <i>Annual rental received from 203 leases at Peaceful Bay.</i> 201 leases @ \$1,375 1 lease @ \$1,375 1 Lease @ \$2,642		(212,864) (1,375) (2,642)	(217,812) (1,280) (2,459)
		(216,346)	(216,881)	(221,551)
<b>1327853</b>	<b>Tidy Towns Shopping Bags</b> <i>Provision for sale of Tidy Town calico shopping bags.</i>		(500)	(500)
		0	(500)	(500)
<b>1326673</b>	<b>S/S Loan Interest Reimbursement</b> <i>Loan 151 S/Supporting DTI</i>		(877)	(942)
<b>1360103</b>	<b>Parry Beach Camping Charges</b> <i>Collection of camping fees from Parry Beach Camp Ground.</i> Camp Ground fees		(65,000)	(75,000)
		(81,125)	(65,000)	(75,000)
<b>1326663</b>	<b>Grants - Tourism &amp; Area Promotion</b> <i>Grants associated with tourism and area promotion activities and works.</i> Peaceful Bay Fish Cleaning Station		0	0
		0	0	0
<b>1327773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(1,735)	(2,022)
		(1,222)	(1,735)	(2,022)
	<b>TOTAL OPERATING INCOME</b>	(387,009)	(379,371)	(388,905)
	<b>Capital Expenditure</b>			
<b>1321004</b>	<b>Land &amp; Buildings - Tourism &amp; Area Promotion</b> <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

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1321154</b>	<b>Infrastructure - Tourism &amp; Area Promotion</b> <i>Purchase and/or construction of tourism related infrastructure assets</i>			
57001	Visitors Centre Chemical Toilet Dump Point.		18,000	0
	Peaceful Bay Fish Cleaning Station		2,500	0
	Peaceful Bay Water Supply - Bore Refurbishment		0	8,500
	Peaceful Bay Water Supply install self cleaning filters		0	12,000
		<b>0</b>	<b>20,500</b>	<b>20,500</b>
<b>1326664</b>	<b>Loan Principal Repayment</b> <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 131 - Denmark Visitor Centre		19,518	20,890
		<b>19,518</b>	<b>19,518</b>	<b>20,890</b>
<b>1326674</b>	<b>Loan Principal Repayment S/S Loans</b> <i>Loan principal repayments - tourism and area promotion</i>			
	Loan 151 - Denmark Visitor Centre S/S Loan (Car)		5,662	5,982
		<b>5,662</b>	<b>5,662</b>	<b>5,982</b>
<b>1361004</b>	<b>Land &amp; Buildings - Parry Beach</b>			
55076	Parry Beach - Car park and roadwork's	70,458	35,000	0
55077	Parry Beach - Plumbing tank to old toilet block	2,559	2,000	0
55079	Resurfacing camp sites - 1/2 over 2 years	9,410	10,000	5,000
	Parry Beach - Water Tank			10,000
	Parry Beach - Sink and soakwell			1,000
	Parry Beach - Permanent fire pits			1,000
	Parry Beach - Entrance Gate			4,000
	Parry Beach - Signage			1,000
	Parry Beach - Picnic table			1,000
	Parry Beach - Stove for caretakers cottage			1,000
		<b>82,427</b>	<b>47,000</b>	<b>24,000</b>
<b>1361054</b>	<b>Plant &amp; Equipment - Parry Beach</b>			
	Parry Beach - Notice Boards		1,000	0
	Parry Beach - Signage		2,000	0
	Parry Beach - Exploratory Bores		2,000	2,000
	Defibrillator		3,000	0
	Solar lighting - public bbq		1,000	0
	Provision for future purchases		0	0
		<b>3,439</b>	<b>9,000</b>	<b>2,000</b>
<b>9500012</b>	<b>Transfer to Reserve - Tourism and Area Promotion</b> <i>Provision for Transfer to Reserve/s for tourism and area promotion purposes</i>			
	Transfer to Parry Beach Reserve		2,500	0
		<b>6,609</b>	<b>2,500</b>	<b>0</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>117,654</b>	<b>104,179</b>	<b>73,372</b>
	<b>Capital Income</b>			
<b>9502012</b>	<b>Transfer from Reserve - Tourism and Area Promotion</b> <i>Transfer from various Reserves to fund programs and/or projects in Tourism and Area Promotion sub-program</i>			
	Transfer from Parry Beach Reserve		0	0
	Carpark		(35,000)	0
	Septic Tank Upgrade		0	0
		<b>(70,000)</b>	<b>(35,000)</b>	<b>0</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1326675</b>	<b>Loan Principal Repayment S/S Loans</b> <i>Principal repayments received from self supporting loan recipient</i>			
	Loan 151 - DTI vehicle		(5,662)	(5,982)
		(5,982)	(5,662)	(5,982)
	<b>TOTAL CAPITAL INCOME</b>	<b>(75,982)</b>	<b>(40,662)</b>	<b>(5,982)</b>
	<b>BUILDING CONTROL</b>			
	<b>Operating Expenditure</b>			
<b>1330082</b>	<b>Salaries-Building</b> <i>Salaries paid to building staff, including casual officers as per Salaries and Wages Budget</i>			
	Permanent and casual allocation.		105,234	106,845
		<b>104,791</b>	<b>105,234</b>	<b>106,845</b>
<b>1330092</b>	<b>Superannuation-Building</b> <i>Superannuation paid to building staff, including casual officers as per Salaries and Wages Budget</i>			
			13,334	13,820
		<b>13,084</b>	<b>13,334</b>	<b>13,820</b>
<b>1330152</b>	<b>Workers Comp - Building</b> <i>As per Council insurance renewal</i>			
		<b>3,000</b>	<b>3,000</b>	<b>3,300</b>
<b>1330102</b>	<b>Other Expenses</b> <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
		<b>4,498</b>	<b>3,500</b>	<b>3,500</b>
<b>1330112</b>	<b>Training Expenses - Building</b> <i>Provision for training and conferences for building staff</i>			
	Training costs		1,029	1,200
	Conference costs		617	717
	Diploma Study - as per study policy		3,100	0
		<b>598</b>	<b>4,746</b>	<b>1,917</b>
<b>1330142</b>	<b>Building Asset Management Inspections</b> <i>One off contract position to undertake building inspections 6 months contract position.</i>			
	Fair Value valuations - Opteon		0	30,000
			0	10,000
		<b>0</b>	<b>0</b>	<b>40,000</b>
<b>1330912</b>	<b>Staff Uniforms</b> <i>Allowance available to administration staff, as per Salaries &amp; Wages Budget and Council Policy P040210</i>			
	Staff uniform		200	200
	Protective clothing		200	200
		<b>444</b>	<b>400</b>	<b>400</b>
<b>1335552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			86,276	95,230
		<b>86,588</b>	<b>86,276</b>	<b>95,230</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1335202	<b>Allocation of Secretarial - From Planning</b> <i>Allocation of planning technical staff to reflect the true cost of providing works and/or services to this program.</i> <i>No longer required</i>			
		4,000	4,000	0
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>217,002</b>	<b>220,490</b>	<b>265,012</b>
	<b>Operating Income</b>			
1337553	<b>Building Licenses and Fees</b> <i>Building fees and licenses (local government) charges in accordance with Schedule of Fees &amp; Charges.</i>		(80,000)	(65,000)
		(62,573)	(80,000)	(65,000)
1337603	<b>Other Income - Building</b> <i>Commissions for collection of fees and charges on behalf of other government agencies</i>  Builders Registration Board Commissions Construction Training Fund Commission		(500) (750)	(500) (500)
		0	(1,250)	(1,000)
1337773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(2,974)	(3,465)
		(2,096)	(2,974)	(3,465)
	<b>TOTAL OPERATING INCOME</b>	<b>(64,669)</b>	<b>(84,224)</b>	<b>(69,465)</b>
	<b>SALEYARDS AND MARKETS</b>			
	<b>Operating Expenditure</b>			
1348002	<b>Saleyards Maintenance</b> <i>32004 Maintenance and repairs of old saleyards</i> Salaries and Wages Overheads Plant Operation Costs Power Insurance Maintenance and repairs		300 375 200 100 381 1044	300 375 200 100 381 1,044
		2,407	2,400	2,400
1346662	<b>Loan 152 Interest Repayment</b> <i>Purchase Reserve 27101</i>		24,697	23,712
		24,631	24,697	23,712
1345552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		3,946	4,356
		3,960	3,946	4,356
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>30,999</b>	<b>31,043</b>	<b>30,468</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>OPERATING INCOME</b>			
<b>1347503</b>	<b>Lease Site Income - Denmark Haulage</b> <i>Payment for Sub-Lease of Portion of Reserve 27101</i> Lease expires 31 Dec 2015		(12,600)	(12,600)
		(12,600)	(12,600)	(12,600)
<b>1347533</b>	<b>Lease Site Income - Vacant</b> <i>Short term lease of part Reserve 27101.</i>			
		0	0	(22,500)
<b>1347573</b>	<b>Lease Site Income - Denmark Earthmoving</b> <i>Payment for Sub-Lease of Portion of Reserve 27101</i> Lease expires 31 Dec 2015		(17,140)	(17,140)
		(25,710)	(17,140)	(17,140)
<b>1347773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(216)	(251)
		(150)	(216)	(251)
	<b>TOTAL OPERATING INCOME</b>	<b>(38,460)</b>	<b>(29,956)</b>	<b>(52,491)</b>
	<b>CAPITAL EXPENDITURE</b>			
<b>1346664</b>	<b>Loan Principal Repayments</b> <i>Principal repayments for Loan 152</i> Loan 152 - Reserve 27101		11,948	12,680
		11,948	11,948	12,680
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>11,948</b>	<b>11,948</b>	<b>12,680</b>
	<b>PLANT NURSERY</b>			
	<b>Operating Expenditure</b>			
<b>1350102</b> 16200	<b>Revegetation Nursery Operation</b> <i>Maintenance and operation of the Shires revegetation nursery</i>			
	Salaries and Wages		9,000	10,000
	Overheads		11250	12,250
	Plant Operation Costs		500	0
	Commercial Purposes Licence to take flora from crown land		500	500
	Materials - plants etc		2000	500
	Miscellaneous		500	500
		22,654	23,750	23,750
<b>1355552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		4,125	4,554
		4,140	4,125	4,554
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>26,794</b>	<b>27,875</b>	<b>28,304</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1351003</b>	<b>Revegetation Nursery Income</b> <i>Sale of plants propagated at Revegetation Nursery.</i> Sale of plants from seedling cells		(3,000)	(2,000)
		(1,461)	(3,000)	(2,000)
<b>1355773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(186)	(217)
		(129)	(186)	(217)
	<b>TOTAL OPERATING INCOME</b>	<b>(1,590)</b>	<b>(3,186)</b>	<b>(2,217)</b>
	<b>OTHER ECONOMIC SERVICES</b>			
	<b>Operating Expenditure</b>			
<b>1121002</b>	<b>State Government Lime Sand Royalties</b> <i>Royalties estimated on 15000 tonnes average per annum</i> Royalties payable as per Agreement.		9,200	9,200
		7,792	9,200	9,200
<b>1120102</b>	<b>Other Lime Quarry Expenses</b> <b><i>Maintenance and operation of the Lime Quarry Reserve</i></b>			
70000	<i>Lime Sand Loading</i>			
	Salaries and Wages		1,000	0
	Overheads		1,250	0
	Plant Operation costs		750	0
	Contractor		2,500	0
	Maintenance of site		2,000	10,000
		1,304		
70001	<b><i>Push up and Screening Lime Sand</i></b>			
	Contractor		172,550	180,000
	Membership Fees		0	1,500
	Lease Rental M70/1038		250	200
	Royalties Audit	180,000	500	0
		181,304	180,800	191,700
<b>1371222</b>	<b>Industrial Land Subdivision - Expenses</b> <i>Expenditure associated with development of industrial land subdivision - rezoning, design, studies etc</i>		10,000	10,000
		0	10,000	10,000
<b>1376662</b>	<b>Loan Interest - Industrial Land Subdivision</b> <i>Interest repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>			
		0	0	0
<b>1375552</b>	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		7,713	8,513
		7,741	7,713	8,513
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>196,837</b>	<b>207,713</b>	<b>219,413</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 13 - ECONOMIC SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
<b>1121003</b>	<b>Sale of Lime Sand</b> <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>		(240,000)	(240,000)
		<b>(245,307)</b>	<b>(240,000)</b>	<b>(240,000)</b>
<b>1371123</b>	<b>Other Economic Services - Grants</b> <i>Various grants associated with Other Economic Services activities</i>			
	Industrial Land Purchase (R4R - Regional)		(596,697)	(596,697)
		<b>0</b>	<b>(596,697)</b>	<b>(596,697)</b>
<b>1375773</b>	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(372)	(433)
		<b>(263)</b>	<b>(372)</b>	<b>(433)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(245,570)</b>	<b>(837,069)</b>	<b>(837,130)</b>
	<b>Capital Expenditure</b>			
<b>1371004</b>	<b>Land and Buildings - Other Economic Services</b> <i>Purchase/construction of land and buildings for road maintenance and construction purchases, including Depot</i>			
	Industrial Land Purchase (R4R - Regional)		596,697	596,697
		<b>0</b>	<b>596,697</b>	<b>596,697</b>
<b>1376664</b>	<b>Loan Principal - Industrial Land Subdivision</b> <i>Principal repayments associated with future loan for industrial land subdivision development costs (power, water, roads etc)</i>		0	0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>9500010</b>	<b>Transfer to Lime Quarry Rehabilitation Reserve</b> <i>Transfer funds to Lime Quarry Rehabilitation Reserve for future restoration at end of mining operations (64% net profit)</i>		32,000	22,000
		<b>34,722</b>	<b>32,000</b>	<b>22,000</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>34,722</b>	<b>628,697</b>	<b>618,697</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>PRIVATE WORKS</b>			
	<b>Operating Expenditure</b>			
<b>1258002</b>	<b>General Works</b>			
Various Jobs	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
	Salaries and Wages		4,000	2,000
	Overheads		5,000	2,500
	Plant Operation Costs		1,800	1,000
	Materials		8,000	6,500
	Contractors		5,200	0
		<b>5,122</b>	<b>24,000</b>	<b>12,000</b>
<b>1405552</b>	<b>General Administration Costs allocated</b>			
	<i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>			
			6,995	7,721
		<b>7,021</b>	<b>6,995</b>	<b>7,721</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>12,142</b>	<b>30,995</b>	<b>19,721</b>
	<b>Operating Income</b>			
<b>1147593</b>	<b>General Works</b>			
	<i>Works undertaken by Shire staff for external third parties. Charged as per Schedule of Fees and Charges</i>			
			(30,000)	(20,000)
		<b>(12,636)</b>	<b>(30,000)</b>	<b>(20,000)</b>
<b>1407773</b>	<b>General Administration Income allocated</b>			
	<i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>			
			(377)	(440)
		<b>0</b>	<b>(377)</b>	<b>(440)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(12,636)</b>	<b>(30,377)</b>	<b>(20,440)</b>
	<b>PUBLIC WORKS OVERHEADS</b>			
	<b>Operating Expenditure</b>			
<b>1430082</b>	<b>Salaries -Infrastructure Services</b>			
	<i>Salaries for Engineering staff, as per Salaries &amp; Wages budget.</i>			
			443,092	448,766
		<b>396,121</b>	<b>443,092</b>	<b>448,766</b>
<b>1430092</b>	<b>Superannuation - Infrastructure Services</b>			
	<i>Allocated Superannuation contributions paid for infrastructure services staff, as per Salaries &amp; Wages Budget</i>			
			57,243	58,842
		<b>58,500</b>	<b>57,243</b>	<b>58,842</b>
<b>1430162</b>	<b>Workers Compensation - Infrastructure Services</b>			
	<i>Workers Compensation insurances associated with engineering staff allocated to PWOH sub-program</i>			
			15,000	11,511
		<b>15,000</b>	<b>15,000</b>	<b>11,511</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1430122</b>	<b>Housing Allowance - Infrastructure</b> <i>Staff Housing rental for Director Infrastructure Services as per Council Policy P090101</i> 40 weeks @ \$350		0	14,000
		<b>0</b>	<b>0</b>	<b>14,000</b>
<b>1438002</b>	<b>Infrastructure Housing Maintenance</b> 11003 <i>Maintenance and repairs costs for residence at 39 Chiltern Road.</i> Salaries and Wages Overheads Insurance Water Gas Annual Service Charge Septic Refurbishment Other		437 484 521 600 200 3,000 2,164	437 484 560 600 200 0 3,120
		<b>5,891</b>	<b>7,405</b>	<b>5,400</b>
<b>1430702</b>	<b>Infrastructure Services Consultancy &amp; Survey</b> <i>Provision for minor surveys and consultancy costs.</i>		10,000	10,000
		<b>7,350</b>	<b>10,000</b>	<b>10,000</b>
<b>1430412</b>	<b>Infrastructure Services Office Expenses</b> <i>Miscellaneous expenses associated with engineering department (PWOH)</i> ROMAN II Licence Fees ROMAN Data Pick up AutoCAD Civil Licence and Road Design Infrastructure Services staff private phone reimbursements Infrastructure Services staff Mobile phone costs Publications and Stationery Depot Christmas function Other purchases -Mobile Phone Parks Supervisor Shelving units		6,000 0 5,557 1,132 2,058 2,058 515 1,029 200	5,225 18,000 5,600 800 2,000 2,500 500 1,000 0
		<b>16,836</b>	<b>18,548</b>	<b>35,625</b>
<b>1430462</b>	<b>Conference expenses</b> <i>Includes conference registration, travelling and accommodation expenses</i>		10,290	8,000
		<b>4,763</b>	<b>10,290</b>	<b>8,000</b>
<b>1430192</b>	<b>Vehicle expenses</b> <i>Fuel, licences, repairs and insurance for Engineer and Works Supervisors vehicles.</i> DIS - DE10 MWS - DE15 WS - DE7560		7,718 7,718 7,718	11,000 11,000 5,200
		<b>29,712</b>	<b>23,153</b>	<b>27,200</b>
<b>1430532</b>	<b>Infrastructure Services Advertising</b> <i>Provision for advertising related to engineering services i.e. tenders and position vacancies.</i> Tenders Other		1,029 1,544	1,500 1,500
		<b>3,387</b>	<b>2,573</b>	<b>3,000</b>
<b>1430422</b>	<b>Superannuation of Outside Workers</b> <i>Superannuation for Infrastructure Services staff, as per Salaries &amp; Wages budget.</i>		132,678	148,515
		<b>131,764</b>	<b>132,678</b>	<b>148,515</b>
<b>1430432</b>	<b>Sick Pay</b> <i>Provision for sick pay for all Infrastructure Services staff (engineering and operations)</i>		44,940	46,636
		<b>43,182</b>	<b>44,940</b>	<b>46,636</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
<b>1430442</b>	<b>Holiday Pay</b> <i>Provision for annual leave and leave loading for Infrastructure Services staff.</i>		105,608	109,594
		<b>150,474</b>	<b>105,608</b>	<b>109,594</b>
<b>1430472</b>	<b>Adverse Working Conditions Allowance</b> <i>Provision for allowance paid in accordance with the Local Government Industry Award</i>		35,718	36,895
		<b>31,024</b>	<b>35,718</b>	<b>36,895</b>
<b>1430062</b>	<b>Workers Compensation - PWOH</b> <i>Workers compensation insurances for operations staff</i>		36,223	49,403
		<b>40,228</b>	<b>36,223</b>	<b>49,403</b>
<b>1430712</b>	<b>Risk Management Expenses</b> <i>Contribution to Regional Risk Co-ordinator, Occupational Health &amp; Safety and Risk Management expenses.</i>			
	Regional Risk Coordinator		12,000	12,000
	Occupational Health & Safety		1,500	1,500
	Risk Management		1,500	1,500
		<b>15,489</b>	<b>15,000</b>	<b>15,000</b>
<b>1430402</b>	<b>Medical Examination Costs</b> <i>Provision for medical examinations on new infrastructure services employees.</i>		250	250
		<b>230</b>	<b>250</b>	<b>250</b>
<b>1430452</b>	<b>Protective Clothing</b> <i>Provision of safety clothing, ear protection etc for infrastructure services staff.</i>			
	Boots		4,500	4,500
	Clothing		10,290	9,000
	Hats & Gloves		1,029	1,000
	Other safety equipment		1,029	1,000
		<b>13,790</b>	<b>16,848</b>	<b>15,500</b>
<b>1430542</b>	<b>Fringe Benefits Tax</b> <i>Fringe Benefits Tax payable on engineering staff entitlements</i>		9,261	19,448
		<b>10,141</b>	<b>9,261</b>	<b>19,448</b>
<b>1430802</b>	<b>Staff Training</b> <i>Provision for training courses for Infrastructure Services staff, including wages, registration, accommodation and travelling</i>			
	Salaries and Wages		20,000	15,000
	First Aid		2,573	2,500
	Industrial/OHS		5,145	5,000
	Professional		5,145	5,000
	Other		12,863	13,000
	LGMA - Diploma Training 1 staff		790	0
		<b>28,025</b>	<b>46,515</b>	<b>40,500</b>
<b>1430812</b>	<b>Long Service Leave</b> <i>Long Service Leave entitlements paid to operations staff as per LSL regulations</i>		0	27,777
		<b>27,967</b>	<b>0</b>	<b>27,777</b>
<b>1430502</b>	<b>Depreciation</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>17,447</b>	<b>17,447</b>	<b>16,500</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1430912	<b>Staff Uniform</b> <i>Allowance available to Administration-based Infrastructure Services staff, as per Salaries and Wages Budget</i>		800	800
		361	800	800
1435552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		95,244	105,130
		95,588	95,244	105,130
1435102	<b>Allocation of Secretarial - From Planning</b> <i>Cost of Customer service provided to Infrastructure Services No longer required</i>			
		6,000	6,000	0
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,149,269</b>	<b>1,149,836</b>	<b>1,254,292</b>
	<b>Operating Income</b>			
1437653	<b>Infrastructure Services Housing Rental Income</b> <i>Contribution to council provided housing. DIS - 10 weeks @ \$100 per week</i>		(5,200)	(1,000)
		(5,200)	(5,200)	(1,000)
1435403	<b>Allocated from Planning And Development</b> <i>Contra of I Services expenses in assisting Town Planning. No longer allocated</i>			
		(50,000)	(50,000)	0
1437703	<b>Sale of Miscellaneous Items</b> <i>Sale of miscellaneous items (not assets) i.e. grader blades Contingency</i>		(100)	(100)
		(257)	(100)	(100)
1437773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(3,532)	(4,115)
		(2,487)	(3,532)	(4,115)
	<b>TOTAL OPERATING INCOME</b>	<b>(57,944)</b>	<b>(58,832)</b>	<b>(5,215)</b>
	<b>OVERHEADS TO BE ALLOCATED</b>	<b>1,091,325</b>	<b>1,091,004</b>	<b>1,249,077</b>
1436902	LESS Public Works Overheads Allocated to Works and Services	(1,091,052)	(1,091,198)	(1,249,077)
	<b>TOTAL PUBLIC WORKS OVERHEADS</b>	<b>273</b>	<b>(194)</b>	<b>0</b>
	<b>Capital Expenditure</b>			
1431104	<b>Furniture and Equipment</b> <i>Purchase of furniture and equipment for Infrastructure Services/PWOH staff</i>			
	Plan Cutter/Guillotine		800	0
	Plan layout table		800	0
	Metrocount Traffic Counter Software		2,800	0
		2,520	4,400	0
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,520</b>	<b>4,400</b>	<b>0</b>



## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>PLANT OPERATION COSTS</b>			
	<b>Operating Expenditure</b>			
<b>1440482</b>	<b>Fuel and Oil</b> <i>Purchase of fuel, oil and grease for maintenance and running of works vehicles and machinery.</i>			
	Fuel		257,250	275,000
	Oil		25,725	26,000
	Grease		5,145	5,000
	Other (including staff and contractor fuel reimbursements)		5,145	5,200
		<b>297,402</b>	<b>293,265</b>	<b>311,200</b>
<b>1440492</b>	<b>Tyres</b> <i>Provision for new tyres and tyre repairs as required.</i>			
	New tyres		33,443	42,000
	Repairs		2,573	2,800
		<b>42,372</b>	<b>36,016</b>	<b>44,801</b>
<b>1440502</b>	<b>Parts and Repairs</b> <i>Purchase of parts and repair costs for vehicles and machinery.</i>			
			123,480	150,000
		<b>147,606</b>	<b>123,480</b>	<b>150,000</b>
<b>1440512</b>	<b>Repair Wages &amp; Overheads</b> <i>Allocation of wages and overheads to plant maintenance and repairs undertaken by Shire mechanics</i>			
	Salaries and Wages		97,560	97,084
	Overheads		0	0
		<b>94,705</b>	<b>97,560</b>	<b>97,084</b>
<b>1440562</b>	<b>Depreciation on Plant</b> <i>Depreciation of assets in accordance with accounting policies</i>			
		<b>360,124</b>	<b>361,269</b>	<b>361,269</b>
<b>1440522</b>	<b>Licenses</b> <i>Vehicle licensing - all Infrastructure Services vehicles &amp; plant</i>			
			12,300	12,000
		<b>11,068</b>	<b>12,300</b>	<b>12,000</b>
<b>1440062</b>	<b>Insurance</b> <i>Provision for vehicle insurance as per Insurance schedule.</i>			
			64,881	66,517
		<b>66,354</b>	<b>64,881</b>	<b>66,517</b>
<b>1440552</b>	<b>Expendable Stores</b> <i>Purchase of minor machinery parts and other sundry items for workshop, including welding rods, cleaning materials, bolts/nuts/screws, etc.</i>			
			12,000	20,000
		<b>17,978</b>	<b>12,000</b>	<b>20,000</b>
<b>1440572</b>	<b>Minor Equipment Purchases</b> <i>Provision for purchase of minor equipment, including workshop tools</i>			
			2,000	3,000
		<b>2,620</b>	<b>2,000</b>	<b>3,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
1445552	<b>General Administration Costs allocated</b> <i>Allocation of administration expenses to reflect the true cost of providing works and/or services contained within this sub-program</i>		44,842	49,496
		<b>45,003</b>	<b>44,842</b>	<b>49,496</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,085,234</b>	<b>1,047,613</b>	<b>1,115,367</b>
	<b>Operating Income</b>			
1450803	<b>Diesel Fuel Rebate</b> <i>Rebate Fuel tax credit scheme through ATO</i>		(19,036)	(30,000)
		<b>(36,353)</b>	<b>(19,036)</b>	<b>(30,000)</b>
1447773	<b>General Administration Income allocated</b> <i>Allocation of administration income to reflect the true cost of providing works and/or services contained within this sub-program.</i>		(2,045)	(2,382)
		<b>(1,441)</b>	<b>(2,045)</b>	<b>(2,382)</b>
	<b>TOTAL OPERATING INCOME</b>	<b>(37,795)</b>	<b>(21,081)</b>	<b>(32,382)</b>
1446912	LESS Plant Operating Costs Allocated to Works and Services	<b>(665,398)</b>	<b>(665,417)</b>	<b>(701,847)</b>
1446922	LESS Plant Depreciation Costs Allocated to Works and Services	<b>(382,042)</b>	<b>(361,269)</b>	<b>(380,773)</b>
	<b>Total Plant Operation Costs</b>	<b>0</b>	<b>(154)</b>	<b>365</b>
	<b>SALARIES &amp; WAGES</b>			
	<b>Operating Expenditure</b>			
1470612	<b>Gross Salaries &amp; Wages</b> <i>Total Salaries and Wages payable for all staff</i>	<b>3,834,576</b>	<b>3,763,762</b>	<b>3,985,814</b>
1470832	<b>Workers Compensation</b> <i>Workers Compensation paid to staff</i>	<b>49,911</b>	<b>2,000</b>	<b>2,000</b>
1470882	<b>Paid Parental Leave Scheme</b> <i>Full cost recovery from Federal Govt.</i>	<b>3,033</b>	<b>2,000</b>	<b>5,000</b>
1476952	<b>Less Allocated Salaries &amp; Wages</b> <i>Total Salaries and Wages payable for all staff allocated to Sub-programs</i>	<b>(3,840,492)</b>	<b>(3,763,762)</b>	<b>(3,985,814)</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>47,027</b>	<b>4,000</b>	<b>7,000</b>

## 2013/14 MUNICIPAL BUDGET SUPPORTING NOTES

Account Number	SCHEDULE 14 - OTHER PROPERTY AND SERVICES	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
	<b>Operating Income</b>			
1477653	<b>Reimbursement Workers Compensation</b> <i>Workers Compensation costs reimbursed from insurer</i>	(39,291)	(2,000)	(2,000)
1478883	<b>Reimbursement Paid Parental Leave Scheme</b> <i>Full cost recovery from Federal Govt.</i>	(3,655)	(2,000)	(5,000)
	<b>TOTAL OPERATING INCOME</b>	(42,946)	(4,000)	(7,000)
	<b>TOTAL SALARIES &amp; WAGES</b>	4,081	0	0
	<b>OTHER STOCK &amp; MATERIALS</b>			
	<b>Operating Expenditure</b>			
1450802	<b>Purchase of Fuel</b>	220,542	212,700	220,000
1450852	<b>Purchase of Oils and Grease</b>	11,845	13,000	12,000
1460602	<b>Purchase of Stock Materials</b>	126,011	270,000	130,000
1456932	<b>Fuels Less Allocated to Plant Costs</b>	(235,428)	(225,700)	(232,000)
1466942	<b>Stock less Allocated to Works</b>	(156,347)	(270,000)	(130,000)
	<b>TOTAL OPERATING EXPENDITURE</b>	(33,378)	0	0

**ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE**

		PURCHASE		DISPOSAL			
2013-2014 Budget		2013-2014 Budget		2013-2014 Budget			
Description	2013-2014 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
<b>Governance</b>							
<i>Furniture and fittings</i>							
	iPad replacement - contingency	1,000					
	Wireless Projector - Chamber	2,500					
	<b>1411104</b>	<b>3,500</b>					
<b>Governance</b>							
<i>Land &amp; Buildings</i>							
52048	Council Reception LED conversion of down lights	2,600					
	<b>1411004</b>	<b>2,600</b>					
<b>Administration</b>							
<i>Land &amp; Buildings</i>							
52014	Administration Extension Architect	0					
	<b>1421004</b>	<b>0</b>					
<b>Administration</b>							
<i>Furniture &amp; Equipment</i>							
	PC Replacement Program	26,000					
	SynergySoft additional Licences & Upgrade	15,000					
	Photocopier/Scanner	20,000					
	Office Furniture - 5 chairs	1,000					
	<b>1421104</b>	<b>62,000</b>					
<b>Administration</b>							
<i>Motor Vehicles</i>							
	Replacement CEO Vehicle DE 1	70,000		30,288	35,000	4712	
	Replacement DE 45 DCRS	35,000		6,851	10,000	3149	
	Replacement Ute - DE6226	35,000		5,000	22,500	17500	
	<b>1421254</b>	<b>140,000</b>		<b>1421105</b>	<b>67,500</b>	<b>25,361</b>	<b>0</b>
<b>Law &amp; Order - Fire</b>							
<i>Infrastructure</i>							
55110	Fire Hydrant Program	6,000					
55114	Standpipe Replacement Program	13,000					
55116	Somerset Hill Water Strategic Water Tank grant dependant	12,000	(12,000)				Lotterwest
	<b>1511154</b>	<b>31,000</b>	<b>(12,000)</b>				
<b>Law &amp; Order - Fire</b>							
<i>Land &amp; Buildings</i>							
55104	Mt Shadforth Ablutions	24,360					
55105	East Denmark Ablutions	24,360					
55106	Mehniup Ablutions	26,245					
55151	Camarthen Fire Shed - earthworks/pad	8,000					
	<b>1511004</b>	<b>82,965</b>					
<b>Law &amp; Order - Fire</b>							
<i>Furniture &amp; Equipment</i>							
	WAERN radios - Hand held - reimbursable by brigade	0					
	Voice Recorders - Volunteer Brigade use	0					
	Parry Beach Fire Danger sign	800					
	Flat Screen TV - Committee/Incident Control Room	0					
	<b>1511104</b>	<b>800</b>					
<b>Law &amp; Order - Other</b>							
<i>Furniture and Equipment</i>							
	WAERN hand held radio's	1,500					
	<b>1531104</b>	<b>1,500</b>					
<b>Law &amp; Order - ESL Brigades</b>							
<i>Plant &amp; Equip</i>							
	Kordabup/Owingup BFB - Light Tanker	119,240	(119,240)				DFES
	East Denmark 1.4 Rural Tanker	180,000	(180,000)				DFES
	<b>1541054</b>	<b>299,240</b>	<b>(299,240)</b>				
<b>Law &amp; Order - CESM</b>							
<i>Plant &amp; Equipment</i>							
	Replacement of CESM vehicle DE54	51,000		14,712	23,000	8,288	
	<b>1561054</b>	<b>51,000</b>		<b>1561255</b>	<b>23,000</b>	<b>8,288</b>	<b>0</b>
<b>Welfare - Youth</b>							
<i>Furniture &amp; Equipment</i>							
	Youth Centre Signage	1,500					
	Youth Centre Small Equipment	2,000					
	<b>1621104</b>	<b>2,000</b>					
<b>Welfare - Youth</b>							
<i>Infrastructure</i>							
	BMX Track	0					
	<b>1621154</b>	<b>0</b>	<b>0</b>				
<b>Housing</b>							
<i>Land &amp; Buildings</i>							
	Purchase of Reserve 34209 - Lionsville	300,000					
	Reserve 34209 - site remediation/development	510,000					
	<b>1071004</b>	<b>810,000</b>					
<b>Community Services - Sanitation</b>							
<i>Land &amp; Buildings</i>							
	Peaceful Bay Refuse Site - Fencing	15,000					
	Purchase Land Kernutts Road	500,000	(500,000)				R4R Council \$318,779 & and loan funds \$181,221
	<b>1021004</b>	<b>515,000</b>	<b>(500,000)</b>				
<b>Community Services - Sanitation</b>							
<i>Plant and Equipment</i>							
	Replace Rubbish Truck DE 336	345,000		0	0	0	0
	<b>1021054</b>	<b>345,000</b>	<b>Loan</b>	<b>1021255</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation - Halls</b>							
<i>Land &amp; Buildings</i>							
50037	Tingledale Hall Upgrade	65,085	(43,930)				Lotterywest
	<b>1111004</b>	<b>65,085</b>	<b>(43,930)</b>				

**ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE**

		<b>PURCHASE</b>		<b>DISPOSAL</b>			
		<b>2013-2014 Budget</b>		<b>2013-2014 Budget</b>			
Description	2013-2014 Budget	Grant Funds	Est WDV	Trade in Sale Price	Operating Profit	Operating Loss	
<b>Recreation - Swimming Areas</b>							
<i>Land &amp; Buildings</i>							
Ongoing upgrade of Coastal Infrastructure - provision	3,000						
	<b>1121004</b>	<b>3,000</b>					
<b>Recreation - Other Sport &amp; Recreation</b>							
<i>Infrastructure</i>							
50008 Nornalup Rail Trail Upgrade	10,400						
0 Kwoorabup Community Park - Stage 3 carryover	50,000						
0 Kwoorabup Community Park - Stage 4	277,918	(277,918)					CLGF
50172 PATAC - Paths & Trails Upgrade	40,000						
50182 Barnett Street Garden - upgrade	3,600						
Peaceful Bay - Tourist Information Sign	10,000						
51640 WOW Walk & Ride Trail	230,000	(230,000)					Regional CLGF
51641 WOW Walk & Ride Trail Stage 2	100,000	(100,000)					Regional CLGF
51642 Nornalup - Settlers Park Drainage	5,000						
51643 Hopson Park (Kemsley Estate) - playground upgrade	30,000						
51644 Equestrian Club - additional horse holding yards	17,510	(11,673)					DSR
51645 Bill Pinniger Walk Trail Signage	2,000						
51646 Heritage Precinct Hydrant	3,000						
51647 Berridge Park Septic tanks	3,000						
51648 McLean Park Septic tank risers	3,000						
51649 Peaceful Bay Playground- FGR5	30,000	(25,000)					Federal Grant Round 5
51650 Peaceful Bay Footpath - FGR5	60,000	(50,609)					Federal Grant Round 5
	<b>1131154</b>	<b>875,428</b>	<b>(695,200)</b>				
<b>Recreation - Other Sport &amp; Recreation</b>							
<i>Plant &amp; Equipment</i>							
Replace John Deere Ride on Mower	46,500			0	5,000	5000	
Lawn Mower Trailer	10,200			0	0		0
Replacement whippersnipper	800			<b>1131055</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
2 replacement push mowers	1,000						
	<b>1131054</b>	<b>58,500</b>					
<b>Recreation - Other Culture</b>							
<i>Land &amp; Buildings</i>							
50075 Morgan Richards Community Centre Upgrades	1,236,953	(1,236,953)					
	<b>1151004</b>	<b>1,236,953</b>	<b>(1,236,953)</b>				
<b>Recreation - Rec Centre</b>							
<i>Land &amp; Buildings</i>							
LED Tube installation to replace fluoro's	7,150						
Replace faded signage	1,500						
	<b>1161004</b>	<b>8,650</b>					
<b>Recreation - Rec Centre</b>							
<i>Furniture and Equipment</i>							
Replace gym equipment -	9,750						
	<b>1161104</b>	<b>9,750</b>					
<b>Transport</b>							
<i>Furniture and Equipment</i>							
Depot - office furniture	1,000						
	<b>1221104</b>	<b>1,000</b>					
<b>Council Road Construction</b>							
Flood Damage Claim - various roads	30,000	(30,000)					MRWA
Hollings Road Wall	17,000	0					
General Resealing	88,000						
North Road Carpark	132,000	(132,000)					Developer Contributions
Buckley Street reconstruction	45,000	0					
	<b>1220104</b>	<b>312,000</b>	<b>(162,000)</b>				
<b>MRWA Project Construction</b>							
50300 MRWA Project - Scotsdale Road	987,900	(658,600)					MRWA
50300 MRWA Project - Scotsdale Road 2012/13 carryover	119,689	(170,000)					MRWA
	<b>1220174</b>	<b>1,107,589</b>	<b>(828,600)</b>				
<b>Roads to Recovery</b>							
R2R - resealing various roads	95,000	(95,000)					R2R
R2R - resealing various roads 2012/13 carryover	32,772						
R2R - gravel resheeting various roads	122,000	(122,000)					R2R
	<b>1220184</b>	<b>249,772</b>	<b>(217,000)</b>				
<b>Royalties for Regions</b>							
51501 Barnett St/Strickland St Roundabout	150,000	(150,000)					CLGF Regional Project
	<b>1220994</b>	<b>150,000</b>	<b>(150,000)</b>				
<b>Black Spot Construction</b>							
50622 MRWA Project - Mt Shadforth Rd 2012/13 carryover	53,883	(16,667)					MRWA
50624 Bandit Rd - seal 50 metres	13,890	(9,260)					MRWA
50625 Parker Rd - seal	17,085	(11,390)					MRWA
50626 Harington Break rd - install splitter island	22,310	(14,873)					MRWA
	<b>1220194</b>	<b>107,168</b>	<b>(52,190)</b>				
<b>MRWA Bridge Construction</b>							
Powleys Rd - Bridge 4287	159,000	(159,000)					Grants Commission & c/o
50504 Hollings Road	86,000						
Heritage Rail Trail Bridge - Denmark River	112,500	(100,000)					
	<b>1220204</b>	<b>357,500</b>	<b>(259,000)</b>				
<b>Community Routes Funding Program (MRWA) (ex TIRES)</b>							
50320 Fernley Rd - gravel resheeting 2012/13 carryover	18,018	(7,929)					MRWA
50321 Board Rd - gravel resheeting 2012/13 carryover	24,222	(16,299)					MRWA
50322 Kordabup Rd - gravel resheeting 2012/13 carryover	49,580	(16,019)					MRWA
50323 Sunny Glen Rd - gravel resheeting carryover	102,611	(16,075)					MRWA
50324 Middle Rd - gravel resheeting	161,600	(107,733)					MRWA
50325 Nut Rd/ Ficofolia Road - gravel resheeting	121,500	(81,000)					MRWA
50326 Skippings Rd - gravel resheeting	93,800	(62,533)					MRWA
50327 Trent Rd - gravel resheeting	47,100	(31,400)					MRWA
	<b>1220164</b>	<b>618,431</b>	<b>(338,988)</b>				
<b>Regional Bicycle Network</b>							
Hollings Road - Barnett to Inlet Drive	195,000	(130,000)					Regional Bicycle Network
	<b>1220284</b>	<b>195,000</b>	<b>(130,000)</b>				

**ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE**

		<b>PURCHASE</b>		<b>DISPOSAL</b>			
		<b>2013-2014 Budget</b>		<b>2013-2014 Budget</b>			
<b>Description</b>		<b>2013-2014 Budget</b>	<b>Grant Funds</b>	<b>Est WDV</b>	<b>Trade in Sale Price</b>	<b>Operating Profit</b>	<b>Operating Loss</b>
<b>Transport</b>							
<i>Plant &amp; Equipment</i>							
	Replace DE10	48,000		36,000	19,000		17,000
	Gearbox and brake repairs - maintenance truck (DEXXX)	24,500					
	Modifications to metal spreader - Nissan UD truck (DEXXX)	12,500					
	New Hiab for Depot	11,000					
	Mounting of road broom, hitch and hydraulics on Tractor	600					
	Portable welder - Depot	4,500					
	<b>1231054</b>	<b>101,100</b>		<b>1231055</b>	<b>19,000</b>	<b>0</b>	<b>17,000</b>
<b>Airport Infrastructure</b>							
<i>Resealing of Taxiway at Airport Hangar Leases (Council)</i>		0					
	Replace PAPA radio controlled lighting	5,000					
	<b>1261154</b>	<b>5,000</b>					
<b>Economic Services - Tourism</b>							
<i>Infrastructure</i>							
57001	Visitors Centre Chemical Toilet Dump Point.	0					
	Peaceful Bay Fish Cleaning Station	0					
	Peaceful Bay Water Supply - Bore Refurbishment	8,500					
	Peaceful Bay Water Supply install self cleaning filters	12,000					
	<b>1321004</b>	<b>20,500</b>					
<b>Economic Services - Parry Beach</b>							
<i>Plant &amp; Equipment</i>							
	Parry Beach - Exploratory Bores	2,000					
	<b>1361054</b>	<b>2,000</b>					
<b>Economic Services - Parry Beach</b>							
<i>Land &amp; Buildings</i>							
	Resurfacing camp sites - 1/2 over 2 years	5,000					
	Parry Beach - Water Tank	10,000					
	Parry Beach - Sink and soakwell	1,000					
	Parry Beach - permanent fire pits	1,000					
	Parry Beach - Entrance Gate	4,000					
	Parry Beach - signage	1,000					
	Parry Beach - picnic table	1,000					
	Parry Beach - stove for caretakers cottage	1,000					
	<b>1361004</b>	<b>24,000</b>					
<b>Other Economic Services</b>							
<i>Land &amp; Buildings</i>							
	Industrial Land Purchase (R4R - Regional)	596,697	(596,697)				
	<b>1371004</b>	<b>596,697</b>	<b>(596,697)</b>				
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>8,451,728</b>	<b>(5,521,798)</b>	<b>92,851</b>	<b>74,500</b>	<b>28,937</b>	<b>17,000</b>

**ACQUISITION & DISPOSAL OF ASSETS BY PROGRAM & BY TYPE**

<b>ACQUISITION &amp; DISPOSAL OF ASSETS BY PROGRAM &amp; BY TYPE</b>						
<b>PURCHASE</b>			<b>DISPOSAL</b>			
<b>2013-2014 Budget</b>			<b>2013-2014 Budget</b>			
<b>Description</b>	<b>2013-2014 Budget</b>	<b>Grant Funds</b>	<b>Est WDV</b>	<b>Trade in Sale Price</b>	<b>Operating Profit</b>	<b>Operating Loss</b>
<b>SUMMARY</b>						
<b>GOVERNANCE</b>						
<i>Furniture &amp; Equipment</i>	3,500			-	-	-
<i>Land &amp; Buildings</i>	2,600	-		-	-	-
<b>ADMINISTRATION</b>						
<i>Plant &amp; Equipment (vehicles)</i>	140,000		42,139	67,500	25,361	-
<i>Furniture &amp; Equipment</i>	62,000			-	-	-
<i>Land &amp; Buildings</i>	-			-	-	-
<b>LAW &amp; ORDER</b>						
<i>Plant &amp; Equipment</i>	350,240	(299,240)	14,712	23,000	8,288	-
<i>Furniture &amp; Equipment</i>	2,300	0				
<i>Land &amp; Buildings</i>	82,965	0				
<i>Infrastructure</i>	31,000	(12,000)				
<b>WELFARE</b>						
<i>Furniture &amp; Equipment</i>	2,000					
<i>Infrastructure</i>	-	0				
<b>HEALTH</b>						
<i>Plant &amp; Equipment (vehicles)</i>	-		0			
<b>HOUSING</b>						
<i>Land &amp; Buildings</i>	810,000					
<b>COMMUNITY SERVICES</b>						
<i>Plant &amp; Equipment</i>	345,000		0			
<i>Land &amp; Buildings</i>	515,000	(500,000)				
<i>Infrastructure</i>	-					
<b>RECREATION</b>						
<i>Plant &amp; Equipment</i>	58,500	0				
<i>Furniture &amp; Equipment</i>	9,750					
<i>Land &amp; Buildings</i>	1,313,688	(1,280,883)				
<i>Infrastructure</i>	875,428	(695,200)				
<b>TRANSPORT</b>						
<i>Land &amp; Buildings</i>						
<i>Furniture &amp; Equipment</i>	1,000					
<i>Plant &amp; Equipment</i>	101,100		36,000	19,000		17,000
<i>Infrastructure</i>	3,097,460	(2,734,475)				
<i>Infrastructure Other</i>	5,000					
<b>ECONOMIC SERVICES</b>						
<i>Plant &amp; Equipment</i>	2,000					
<i>Land &amp; Buildings</i>	620,697					
<i>Infrastructure</i>	20,500					
<b>OTHER PROPERTY</b>						
<i>Plant &amp; Equipment</i>						
	<b>8,451,728</b>	<b>(5,521,798)</b>	<b>92,851</b>	<b>109,500</b>	<b>33,649</b>	<b>17,000</b>
<b>Plant &amp; Equipment</b>	996,840	(299,240)	92,851	109,500	33,649	17,000
<b>Furniture &amp; Equipment</b>	80,550	0				
<b>Land &amp; Buildings</b>	3,344,950	(1,780,883)				
<b>Infrastructure - Other</b>	931,928	(707,200)				
<b>Infrastructure - Roads</b>	3,097,460	(2,734,475)				
	<b>8,451,728</b>	<b>(5,521,798)</b>	<b>92,851</b>	<b>109,500</b>	<b>33,649</b>	<b>17,000</b>